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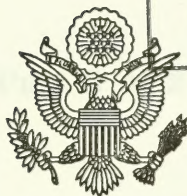






# House Document

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STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 1996

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14417





LETTER OF SUBMITTAL

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1996 to September 30, 1996

## Part 2 of 2



MARCH 20, 1997.—Referred to the Committee on House Oversight  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1997



## LETTER OF SUBMITTAL

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MARCH 19, 1997

Hon. NEWT GINGRICH  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1996 through September 30, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JEFF TRANDAHL  
*Acting Chief Administrative Officer,*  
*U.S. House of Representatives.*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1996 TO SEPTEMBER 30, 1996

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1996 .....		\$342,099,342.20
Receipts to be deposited in general fund of the Treasury .....	372,272.80	
		372,272.80
Total funds available .....		342,471,615.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	180,133,901.46	
Transfers:		
Deposited in general fund of the Treasury .....	372,272.80	
Lapsed appropriations transferred to the general fund of the Treasury .....	11,979,149.41	
		192,485,323.67
Unexpended balance, September 30, 1996 .....		\$149,986,291.33

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
House Leadership Offices:				
1994 .....	\$622,572.97		\$622,572.97	
1995 .....	866,684.35	\$194.50		\$866,489.85
1996 .....	4,018,613.03	2,618,314.32		1,400,298.71
Salaries, officers and employees:				
1994 .....	682,471.28		682,471.28	
1995 .....	17,634,524.37	4,631,920.17		13,002,604.20
1996 .....	47,305,184.30	20,205,041.29		27,100,143.01
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994 .....	57,337.87		57,337.87	
1995 .....	2,094,405.30			2,094,405.30
Members' Representational Allowance:				
1996 .....	124,151,976.87	87,803,782.89		36,348,193.98
Committee employees:				
1994 .....	21,449.52		21,449.52	
1995 .....	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992 .....	372.73			372.73
1994 .....	117,304.86	90,508.00	26,796.86	
1995 .....	911,457.97	125,165.13		786,292.84
1996 .....	5,467,686.59	4,079,632.05		1,388,054.54
Official mail costs:				
1994 .....	396.19		396.19	
1995 .....	8,607,803.57			8,607,803.57

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
Committee on the Budget:				
1992 .....	1,337.28			1,337.28
1994 .....	174,326.00		174,326.00	
1995 .....	364,237.09			364,237.09
Attending Physician:				
1994 .....	312,309.96		312,309.96	
1995 .....	160,893.74			160,893.74
1996 .....	1,031,626.40	925,251.91		106,374.49
Special and Select Committees:				
1994 .....	1,136,310.57	73.00	1,136,237.57	
1995 .....	8,159,665.19	2,108.22		8,157,556.97
1996 .....	23,644,734.33	17,921,657.56		5,723,076.77
House Information Resources:				
1994 .....	5,480.40		5,480.40	
1995 .....	741,140.17			741,140.17
House Child Care Center:				
1992 .....	11.05			11.05
1996 .....	25,911.01	7,392.19		18,518.82
Preparation of new edition United States Code (no year) .....	80,913.65		80,913.65	
Statement of Appropriations:				
1996 .....	15,000.00			15,000.00
Office of Compliance .....	500,000.00			500,000.00
Allowances and expenses:				
1992 .....	4,870.52			4,870.52
1994 .....	8,183,101.94	24,017.55	8,159,084.39	
1995 .....	31,684,315.34	3,215,354.40		28,468,960.94
1996 .....	19,630,599.92	29,339,549.13		(9,708,949.21)
Joint Committee on Taxation:				
1994 .....	94,893.32		94,893.32	
1995 .....	179,822.34			179,822.34
1996 .....	1,385,772.74	1,229,890.65		155,882.09
Capitol Police Board:				
1994 .....	546,539.74		546,539.74	
1995 .....	2,096,966.49			2,096,966.49
1996 .....	10,904,879.35	7,906,889.07		2,997,990.28
General expenses—Capitol Police:				
1994 .....	58,339.69		58,339.69	
1995 .....	168,913.37	6,924.23		161,989.14
1996 .....	1,663,985.87	429,506.79		1,234,479.08
Capitol Police Security .....	4,109,194.50			4,109,194.50
House Stationery revolving fund (no year) .....	4,444,831.95	(297,047.29)		4,741,879.24
House Recording Studio revolving fund (no year) .....	1,580,230.71	(100,358.85)		1,680,589.56
House Restaurant revolving fund (no year) .....	521,332.98	(41,919.79)		563,252.77
House Beauty Shop revolving fund (no year) .....	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year) .....	43,219.72			43,219.72
Attending Physician revolving fund (no year) .....	3,632.60			3,632.60
Page revolving fund (no year) .....	1,353,534.48	38,513.15		1,315,021.33
Suspense account (no year) .....	28,808.55	(28,458.81)		57,267.36
House Records and Registration—suspense account "B" (no year) .....	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year) .....	117,085.72			117,085.72
State withholding taxes—suspense account (no year) .....	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations .....	10,753.00		10,753.00	

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1996
General fund receipts .....	361,519.80	.....	361,519.80	.....
Total .....	<u>\$342,471,615.00</u>	<u>\$180,133,901.46</u>	<u>\$12,351,422.21</u>	<u>\$149,986,291.33</u>

## SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....		\$361,519.80
Gifts to United States for reduction of public debt by House Members (salary):		
Evans, Lane .....	\$7,500.00	
Franks, Bob .....	1,308.92	
LoBiondo, Frank A .....	1,144.08	
Rivers, Lynn N .....	800.00	
		<u>10,753.00</u>
Total general fund receipts .....		<u>\$372,272.80</u>



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	373,390.02	125,243.73
				TRAVEL	12,690.72	4,360.35
				RENT, COMMUNICATION, UTILITIES	37,162.54	13,590.47
				PRINTING AND REPRODUCTION	27,502.12	14,794.90
				OTHER SERVICES	2,259.69	96.04
				SUPPLIES AND MATERIALS	24,540.99	4,624.29
				EQUIPMENT	17,140.52	5,558.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,486.60	169,108.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	61,904.20	24,517.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	61,904.20	24,517.87
				OFFICE TOTALS:	556,390.80	193,626.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOERCKEL,MINFIELD A	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,762.51
		DO	06/01/96	06/30/96 LEGISLATIVE ASSISTANT (OVERTIME)		234.10
		BROWN,JANET M	07/01/96	07/13/96 EXECUTIVE ASSISTANT		1,155.56
		GAUDYNSKI,THOMAS	07/01/96	09/30/96 ASSISTANT DISTRICT DIRECTOR		8,325.00
		GRAB,FRANCIS	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,750.01
		HAUTALLOMA,GREY M	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR		8,250.00
		HEIN,KATHRYN A	07/01/96	09/30/96 CHIEF OF STAFF		15,125.01
		KIERZEK,SARA	07/01/96	09/30/96 CONSTITUENT LIAISON		4,875.00
		KLEIN,CHRISTOPHER P	07/01/96	09/30/96 CONSTITUENT LIAISON		5,000.01
		DO	08/01/96	08/31/96 CONSTITUENT LIAISON (OVERTIME)		335.33
		LECLAIR,DANIELLE	08/03/96	09/30/96 LEGISLATIVE CORRESPONDENT		3,705.56
		MCKENZIE,JENNIFER E	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		14,062.50
		MCKINNON,COURTNAY ANNE	07/08/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		8,530.55
		O'BRIEN,KELLY M	07/01/96	07/03/96 LEGISLATIVE ASSISTANT		258.33
		DO	07/01/96	07/03/96 LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		258.33
		PINZON,HERNANDO	07/01/96	09/30/96 CONSTITUENT LIAISON		7,056.24
		PLUTA, SCOTT D	09/12/96	09/30/96 D.C. INTERN		528.00
		RICHARDSON,ALEXANDRA	07/01/96	09/30/96 D.C. INTERN		506.67
		SABNIS,SHONA V	07/01/96	09/30/96 STAFF ASSISTANT		5,124.99
		SCHNABL,JOHN R	07/01/96	09/30/96 CONSTITUENT LIAISON		5,075.01
		STAFFARONI,ANTHONY	07/01/96	09/30/96 CONSTITUENT LIAISON		5,000.01
		TRYTTEN,DANA K	07/01/96	09/30/96 LEGIS ASST/SYSTEMS ADMIN		5,750.01
		VIGDAHL,CATHERINE L	07/01/96	09/30/96 SENIOR CONSTITUENT LIAISON		7,568.76
		WALZ,BINNIE J	07/01/96	09/30/96 CONSTITUENT LIAISON		6,006.24
				PERSONNEL COMPENSATION TOTALS:		125,243.73



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 NON. GERALD D KLECZKA -CON.						
TRAVEL						
07-03	P1	6H104000028	CHEREK LINCOLN MERCURY INC.	06/07/96 06/17/96 RENTAL CAR FOR MEMBER	120.00	
07-03	P1	6H104000027	JENNIFER E MCKENZIE	06/14/96 06/17/96 (DC-HKE-DC) (4312)	244.00	
07-03	P1	6H104000026	KATHRYN A HEIN	06/10/96 06/17/96 GAS RENTAL CAR	44.00	
07-03	P1	6H104000025	MERY TRAVEL SVC, INC	06/20/96 06/25/96 MC (DC-HKE-DC) (3094)	224.00	
07-10	P1	6H104000030	DO	06/16/96 06/16/96 MEMBER TRAVEL (DC-HKE-DC) #297	224.00	
07-17	P1	6H104000037	CHEREK LINCOLN MERCURY INC.	06/20/96 06/25/96 RENTAL CAR FOR MEMBER	90.00	
07-17	P1	6H104000040	KATHRYN A HEIN	06/25/96 GAS RENTAL CAR	10.70	
07-17	P1	6H104000043	DO	06/27/96 MILEAGE 40 @ \$.25	10.00	
07-17	P1	6H104000038	MERY TRAVEL SVC, INC	07/01/96 07/07/96 MEMBER (DC-HKE-DC) (4303)	205.00	
08-01	P1	6H104000055	DO	07/12/96 07/16/96 DC-HKE-DC (4385)	205.00	
08-01	P1	6H104000055	DO	07/18/96 07/22/96 DC-HKE-DC (4529)	205.00	
08-02	P1	6H104000061	CHEREK LINCOLN MERCURY INC.	07/01/96 07/08/96 AUTO RENTAL-MC-IN DISTRICT	120.00	
08-07	P1	6H104000069	DO	07/12/96 07/16/96 RENTAL CAR FOR MC IN DISTRICT	75.00	
08-07	P1	6H104000070	DO	07/18/96 07/22/96 RENTAL CAR FOR MC IN DISTRICT	75.00	
08-07	P1	6H104000073	KATHRYN A HEIN	07/16/96 HEAL IN DC	4.95	
08-07	P1	6H104000073	DO	07/17/96 HEAL IN DC	5.15	
08-07	P1	6H104000073	DO	07/16/96 GASOLINE RENTAL CAR	15.50	
08-07	P1	6H104000073	DO	07/20/96 GASOLINE RENTAL CAR	16.35	
08-07	P1	6H104000073	DO	07/22/96 GASOLINE RENTAL CAR	8.75	
08-07	P1	6H104000071	MERY TRAVEL SVC, INC	07/26/96 07/29/96 MEMBER DC-HKE-DC (4530)	224.00	
08-07	P1	6H104000072	DO	07/15/96 07/18/96 (HEIN) HKE-DC-HKE (4538)	224.00	
08-15	P1	6H104000077	CAPITOL HILL SUITES	07/15/96 07/24/96 HOTEL IN DC HEIN	324.00	
08-21	P1	6H104000080	ANTHONY STAFFARONI	07/10/96 07/24/96 178 MILES @ \$.25	44.50	
08-21	P1	6H104000081	DO	06/03/96 06/26/96 130 MILES @ \$.25	37.50	
08-21	P1	6H104000082	CHEREK LINCOLN MERCURY INC.	07/26/96 07/29/96 RENTAL CAR FOR MEMBER	60.00	
08-21	P1	6H104000084	JOHN R SCHNABL	06/13/96 06/28/96 40 MILES @ \$.25	10.00	
08-21	P1	6H104000079	KATHRYN A HEIN	07/15/96 HEAL IN DC	10.50	
08-21	P1	6H104000079	DO	07/29/96 GAS RENTAL CAR	17.35	
08-22	P1	6P111000077	JOHN R SCHNABL	07/11/96 20 MILES @ \$.25	5.00	
09-04	P1	6H104000098	CHRISTOPHER KLEIN	08/05/96 MILEAGE	15.25	
09-05	P1	6H104000096	CAPITOL HILL SUITES	08/15/96 08/16/96 HOTEL DC (HEIN)	216.00	
09-05	P1	6H104000095	KATHRYN A HEIN	08/14/96 08/15/96 MEAL IN DC	41.60	
09-05	P1	6H104000097	MERY TRAVEL SVC, INC	08/14/96 08/16/96 HKE-DC-HKE (0473) (HEIN)	224.00	
09-05	P1	6H104000107	DO	08/15/96 08/17/96 MEMBER HKE-DC-HKE (0477)	224.00	
09-20	P1	6H104000107	ANTHONY STAFFARONI	08/01/96 08/30/96 MILEAGE 209 MILES @ \$.25	52.25	
09-20	P1	6H104000105	JOHN R SCHNABL	08/02/96 08/30/96 MILEAGE 160 MILES @ \$.25	40.00	
09-20	P1	6H104000106	MERY TRAVEL SVC, INC	09/06/96 09/11/96 MEMBER DC-HKE-DC (45748)	224.00	
09-20	P1	6H104000106	DO	08/02/96 09/11/96 MEMBER DC-HKE-DC (4528)	224.00	



RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		
07-01 P1 6H104000022	AMERITECH MOBILE COMMUNICATION	06/02/96 07/01/96 MONTHLY CELLULAR FEES	25.74		
07-01 P1 6H104000021	FEDERAL EXPRESS CORP	05/21/96 05/22/96 POSTAGE	7.98		
07-02 P1 6H104000024	WISCONSIN ELECTRIC	05/14/96 06/13/96 UTILITY SERVICE	22.94		
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96 05/31/96 5/09/96	63.00		
07-10 P1 6H104000032	WISCONSIN GAS	05/06/96 06/05/96 MONTHLY UTILITIES	17.68		
07-11 P1 6H104000033	CENTURY CABLE TELEVISION	06/16/96 07/15/96 MONTHLY CABLE FEES	27.88		
07-24 P1 6H104000047	FEDERAL EXPRESS CORP	06/05/96 06/19/96 EXPRESS POSTAGE	7.50		
07-24 P1 6H104000044	MARNER CABLE	06/26/96 07/25/96 MONTHLY CABLE FEES	29.99		
07-27 P1 6H104000051	AMERITECH MOBILE COMMUNICATION	07/02/96 08/01/96 CELLULAR FEES	26.01		
07-28 P9 M10402R9674	DAVID & JOYCE CHRISTIE	07/01/96 07/31/96 MILWAUKEE-WI 53219	1,721.00		
07-28 P9 M10401R9674	LYLE C. RUKA	07/01/96 07/31/96 MAUKESHA, WI	594.00		
07-29 P1 6H104000054	WISCONSIN ELECTRIC CO	06/13/96 07/15/96 UTILITY SERVICE	21.78		
07-31 S5 96213000428		06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	89.40		
07-31 S5 96213000857		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	251.62		
07-31 S5 96213001291		06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	675.00		
07-31 S5 96213001718		06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	7.99		
07-31 S5 96213002148		06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	120.00		
07-31 S5 96213002589		06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	239.58		
08-02 P1 6H104000066	FEDERAL EXPRESS CORP	06/28/96	3.75		
08-06 P1 6H104000068	CENTURY CABLE TELEVISION	07/16/96 08/15/96 DISTRICT OFFICE UTILITIES	27.88		
08-06 P1 6H104000067	WISCONSIN GAS	06/05/96 07/08/96 OFFICE UTILITIES	8.85		
08-14 P1 6H104000075	UNITED PARCEL SERVICE	07/23/96	7.50		
08-16 P1 6H104000078	WISCONSIN ELECTRIC	06/06/96 07/06/96 UTILITY SERVICE	113.16		
08-21 P1 6H104000092	AMERITECH MOBILE COMMUNICATION	08/02/96 09/01/96 MONTHLY CELLULAR FEES	26.01		
08-21 P1 6H104000090	FEDERAL EXPRESS CORP	07/12/96	5.23		
08-21 P1 6H104000085	MARNER CABLE	07/26/96 08/25/96 MONTHLY CABLE FEES	29.99		
08-23 P1 6H104000094	WISCONSIN ELECTRIC	07/15/96 08/13/96 UTILITY SERVICE	17.78		
08-29 P9 M10402R9609	DAVID & JOYCE CHRISTIE	08/01/96 08/31/96 MILWAUKEE-WI 53219	1,721.00		
08-29 P9 M10401R9609	LYLE C. RUKA	08/01/96 08/31/96 MAUKESHA, WI	594.00		
08-31 S5 96244000426		07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	89.40		
08-31 S5 96244000854		07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	262.88		
08-31 S5 96244001289		07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00		
08-31 S5 96244001716		07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	7.99		
08-31 S5 96244002147		07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	120.00		
08-31 S5 96244002588		07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	429.73		
09-05 P1 6H104000095	KATHRYN A HEIN	08/07/96	8.30		
09-06 P1 6H104000099	FEDERAL EXPRESS CORP	08/09/96	3.75		
09-06 P1 6H104000099	DO	08/08/96	3.75		
09-06 P1 6H104000102	WISCONSIN ELECTRIC	07/08/96 08/06/96 UTILITY SERVICE	140.29		
09-06 P1 6H104000100	WISCONSIN GAS	07/08/96 08/07/96 DISTRICT OFFICE UTILITIES	8.09		
09-16 P1 6H104000103	CENTURY CABLE TELEVISION	08/16/96 09/15/96 DISTRICT OFFICE UTILITIES	27.88		
09-20 SV 7A901000001	(H.I.S. SERVICES CHARGED)	08/01/96 08/31/96 8/19/96	100.00		
09-20 P1 6H104000104	WISCONSIN ELECTRIC	08/06/96 09/05/96 UTILITY SERVICE	106.03		

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GERALD D KLECZKA -CON.							
09-24	P9	MT0402R9610 DAVID & JOYCE CHRISTIE	09/01/96	09/30/96	MILWAUKEE, MI 53219	1,721.00	
09-24	P9	MT0401R9610 LYLE C. RUKA	09/01/96	09/30/96	WALKESHA, WI	584.00	
09-26	P1	6M104000112 WARNER CABLE	08/26/96	09/25/96	MONTHLY CABLE FEES	29.99	
09-30	S5	962740000429	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	347.04	
09-30	S5	962740000859	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	264.81	
09-30	S5	962740001294	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	962740001723	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	7.99	
09-30	S5	962740002152	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	962740002593	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,873.71	
PRINTING AND REPRODUCTION						13,590.47	
07-03	P1	6M104000029 A TO Z PRINTING, CO. INC.	05/30/96		PRINTING TOWNHALL MEETING NOTICES	455.00	
07-16	P1	6M104000035 DO	06/17/96		PRINTING OF NEWSLETTER	10,462.30	
07-17	P1	6M104000042 KATHRYN A HEIN	06/18/96		PHOTO FINISHING	4.15	
07-24	P1	6M104000045 A TO Z PRINTING, CO. INC.	06/11/96		PRINTING	745.00	
07-24	P1	6M104000046 DO	06/11/96		PRINTING	1,160.00	
07-27	P1	6M104000053 A TO Z PRINTING CO., INC.	06/11/96		PRINT-DIAL YOUR CONG NOTICES	550.00	
07-27	P1	6M104000050 DAVID L. ANDRUKITIS, INC	07/04/96		PRINTING CALLING CARDS	32.50	
07-31	S3	96213000108	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	99.40	
08-02	P1	6M104000063 KINKOS	04/11/96		PRINTING-MEETING NOTICE	143.50	
08-14	P1	6M104000076 PHOTOGRAPHIC ENTER. INC.	06/19/96		PHOTOGRAPHIC EXPENSES	426.75	
08-21	P1	6M104000088 DO	07/26/96		OFFICIAL PHOTOGRAPHS	639.50	
08-31	S3	96244000088	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	66.80	
OTHER SERVICES						14,784.90	
07-01	P1	6M104000023 ESSCO ENVIRONMENTAL SANITATION	06/01/96	06/30/96	MONTHLY CLEANING FEES	236.51	
07-27	P1	6M104000049 DO	07/01/96	07/31/96	CLEANING SERVICE	236.51	
08-21	P1	6M104000093 DO	08/01/96	08/31/96	MONTHLY CLEANING SERVICE	236.51	
09-26	P1	6M104000114 DO	09/01/96	09/30/96	MONTHLY CLEANING SERVICE	236.51	
SUPPLIES AND MATERIALS						946.04	
07-10	P1	6M104000031 AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER	49.55	
07-16	P1	6M104000036 BETTER BREW COFFEE	06/20/96		COFFEE SUPPLIES FOR CONSTITUENTS	60.00	
07-17	P1	6M104000039 KATHRYN A HEIN	06/22/96		COFFEE FOR CONSTITUENTS	4.88	
07-17	P1	6M104000041 DO	06/20/96		OFFICE SUPPLIES	23.21	
07-17	P1	6M104000034 SCHWAB, INC.	06/08/96		OFFICE SUPPLIES	26.70	
07-27	P1	6M104000048 CONGRESS DAILY	10/01/96	09/30/97	SUBSCRIPTION	797.00	
07-27	P1	6M104000052 WEST ALLIS OFFICE SUPPLY INC.	07/02/96		OFFICE SUPPLIES	89.75	
07-31	S1	96213000514	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,621.73	
08-02	P1	6M104000065 AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER/RENTAL	26.95	
08-02	P1	6M104000056 OFFICE DEPOT, INC.	06/03/96		OFFICE SUPPLIES	322.91	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

08-02 P1 6H104000057	OFFICE DEPOT, INC.	06/26/96	OFFICE SUPPLIES	305.74
08-02 P1 6H104000058	DO	06/28/96	OFFICE SUPPLIES	49.95
08-02 P1 6H104000059	DO	05/24/96	OFFICE SUPPLIES	102.63
08-02 P1 6H104000060	DO	05/08/96	OFFICE SUPPLIES	162.61
08-02 P1 6H104000062	THE BUSINESS JOURNAL	11/15/96	SUBSCRIPTION	54.95
08-02 P1 6H104000064	THE WALL STREET JOURNAL	11/02/96	ANNUAL SUBSCRIPTION	164.00
08-14 P1 6H104000074	MUKHONAGO CHIEF	07/31/96	ANNUAL SUBSCRIPTION	22.00
08-21 P1 6H104000089	AQUA COOL WASHINGTON	07/01/96	BOTTLED WATER/RENTAL	38.25
08-21 P1 6H104000087	BETTER BREW COFFEE	07/25/96	COFFEE FOR CONSTITUENTS	60.00
08-21 P1 6H104000087	DO	08/09/96	COFFEE FOR CONSTITUENTS	27.00
08-21 P1 6H104000083	CATHERINE L VIGDAHL	05/21/96	MEAL	15.00
08-21 P1 6H104000086	COLUMBIA BOOKS, INC.	07/28/96	SUBSCRIPTION WASH REP	81.50
08-21 P1 6H104000079	KATHRYN A HEIN	07/23/96	OFFICE SUPPLIES	26.37
08-21 P1 6H104000091	XEROX CORPORATION	07/13/96	OFFICE SUPPLIES	906.00
08-28 P2 6H104000001	INTELLIGENT SOLUTIONS	07/29/96	COMPUTER SOFTWARE	150.00
08-31 S1 96244000513	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	-263.55
09-26 P1 6H104000113	BETTER BREW COFFEE	09/05/96	OFFICE FOR CONSTITUENT VISITS	28.75
09-30 S1 96274000516	DO	09/01/96	OFFICE SUPPLY (TRANSFER)	-329.79
			SUPPLIES AND MATERIALS TOTALS:	4,624.29
	EQUIPMENT			
07-31 S2 96213000317	DO	07/01/96	EQUIPMENT (TRANSFER)	1,773.77
08-31 S2 96244000273	DO	08/01/96	EQUIPMENT (TRANSFER)	1,773.77
09-30 S2 96274000269	DO	09/01/96	EQUIPMENT (TRANSFER)	2,011.08
			EQUIPMENT TOTALS:	5,558.62
	OFFICIAL MAIL ALLOWANCE			169,108.40
	FRANKED MAIL			
07-31 P4 6H104000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	22,466.21
08-31 P4 6USPS07%68A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,128.84
09-30 P4 6USPS08%610	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	922.82
			FRANKED MAIL TOTALS:	24,517.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	24,517.87
			OFFICE TOTALS:	193,626.27
			=====	

1996 HON. RON KLING  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,836.68
TRAVEL	142,553.40
RENT, COMMUNICATION, UTILITIES	3,923.46
PRINTING AND REPRODUCTION	12,611.81
OTHER SERVICES	17,664.31
SUPPLIES AND MATERIALS	24,469.58
EQUIPMENT	12,372.33
	415.00
	15.00
	17,057.86
	8,092.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HGN, RON KLINK -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,569.21	188,770.54
				FRANKED MAIL	69,180.39	33,707.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,180.39	33,707.47
				OFFICE TOTALS:	631,749.60	222,486.01
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER,BRENTON E	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		17,000.01
		BRESNER,JAMES	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,500.00
		BRIMMEIER,JO	07/01/96	09/30/96 DISTRICT ADMINISTRATOR		17,499.99
		BRIMMEIER,KRISTYN	07/01/96	08/02/96 TEMPORARY EMPLOYEE		1,066.67
		CONTANOS,JAMES D	07/01/96	09/30/96 CASEWORKER		6,249.99
		FLANAGAN,MARY K	07/01/96	09/30/96 EXECUTIVE ASSISTANT		14,126.99
		FLORENCE,MARVA L	07/01/96	09/30/96 DISTRICT REPRESENTATIVE		4,500.00
		FOLEY,RITA ANN	07/01/96	09/30/96 CASEWORKER		5,750.01
		GEORGE,JOHN E	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		9,249.99
		HAYDEN,BRIAN JOHN	07/01/96	09/30/96 STAFF ASSISTANT		8,124.99
		KIERNAN,MARY M	09/23/96	09/30/96 PART-TIME EMPLOYEE		2,383.34
		DO	07/01/96	08/31/96 PRESS SECRETARY		5,500.00
		HADAUS,PETER F	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		353.42
		HETCALF,JUDY	08/26/96	08/30/96 TEMPORARY EMPLOYEE		6,999.99
		PICIO,RICHARD M	07/01/96	09/30/96 STAFF ASSISTANT		5,000.01
		POYDENCE,HELOINE	07/01/96	09/30/96 RECEPTIONIST		5,000.01
		SMITH,NANCY A	07/01/96	09/30/96 STAFF ASSISTANT		6,000.00
		TERRITO,CHARLES J	07/01/96	09/30/96 STAFF ASSISTANT		6,500.00
		ZOLLINSER,PAUL M	07/01/96	08/31/96 STAFF ASSISTANT		142,553.40
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
	07-10	P1 6PA04000016	MARVA FLORENCE	03/01/96	05/21/96 TRAVEL 70 MI X .30	21.00
	07-15	P1 6PA04000017	BRIAN JOHN HAYDEN	05/03/96	05/30/96 CD1 461 .30; PARKING	146.55
	07-15	P1 6PA04000023	NANCY A SMITH	04/21/96	05/10/96 140 MILES .30; TOLLS	43.00
	07-15	P1 6PA04000022	PAUL M ZOLLINSER	02/23/96	06/07/96 471 MILES .30; TOLLS	148.00
	07-23	P1 6PA04000028	HON. RON KLINK	06/03/96	06/29/96 CD1 923 MILES .30	276.90
	07-23	P1 6PA04000029	DO	06/04/96	06/27/96 CD - D.C.; 2040 .30	612.00
	08-01	P1 6PA04000047	BRIAN JOHN HAYDEN	06/03/96	06/26/96 MLS & TOLLS IN CD1 332MI .30	100.60
	08-01	P1 6PA04000043	HON. RON KLINK	07/09/96	07/12/96 CD-DC-4TH PA CD1 1500 MLS .30	450.00
	08-01	P1 6PA04000043	DO	07/01/96	07/21/96 TRVL TOLLS IN CD1 925 MLS .30	277.50
	08-01	P1 6PA04000043	DO	06/10/96	07/22/96 TOLLS AND PARKING WHILE IN PA	57.10
	08-01	P1 6PA04000048	MARVA FLORENCE	06/25/96	06/27/96 FOOD AND CABS IN DC	55.68

08-01 P1	6PA04000046	NANCY A SMITH	06/14/96	06/24/96	MI TOLLS & PARK CD; 114MI @.30	38.30
08-01 P1	6PA04000045	RICHARD M PICIO	07/10/96	07/11/96	MEALS & LODGING IN DC	147.37
08-06 P1	6PA04000049	NANCY A SMITH	07/10/96	07/11/96	DC LODGING & FOOD	140.28
08-20 P1	6PA04000061	BRIAN JOHN HAYDEN	07/10/96	07/24/96	MEAL IN D.C.	13.31
08-20 P1	6PA04000061	DO	07/10/96	07/24/96	MILEAGE IN CD; 223 MILES @.30	66.90
08-20 P1	6PA04000060	MARVA FLORENCE	06/28/96	06/28/96	MILEAGE (62 MI. @.30/PARKING)	23.60
08-20 P1	6PA04000062	RETA ANN FOLEY	07/15/96	08/01/96	MILEAGE IN CD 124 MI X.30	37.20
08-23 P1	6PA04000069	MELONIE POYDENCE	07/10/96	07/11/96	MILES (560@.30, TOLLS IN DC)	171.60
08-23 P1	6PA04000069	DO	07/10/96	07/11/96	HOTEL/PARKING IN D.C.	154.00
08-23 P1	6PA04000068	NANCY A SMITH	07/24/96	07/25/96	LODGING AND MEALS IN D.C.	136.77
09-13 P1	6PA04000082	HON. RON KLING	08/02/96	09/05/96	D.C.-RTH PA-OC; 750 MILES @.30	225.00
09-13 P1	6PA04000082	DO	08/03/96	09/04/96	MILEAGE IN CD 1085 MILES @.30	325.50
09-20 P1	6PA04000086	MARVA FLORENCE	07/16/96	08/19/96	MILEAGE	25.80
09-20 P1	6PA04000085	NANCY A SMITH	08/06/96	08/27/96	661 MI. @.30 TOLLS, PARKING	229.50
					TRAVEL TOTALS:	3,923.46
RENT, COMMUNICATION, UTILITIES						
07-15 P1	6PA04000020	BELL ATLANTIC - PA	05/01/96	05/31/96	LONG DISTANCE	217.39
07-15 P1	6PA04000019	PITTSBURG AIRPORT MARRIOTT PRK	06/07/96	06/07/96	ROOM RENTAL/COFFEE FOR FORUM	331.88
07-15 P1	6PA04000021	UNITED PARCEL SERVICE	06/01/96	06/07/96	MAIL DELIVERY	31.00
07-16 P1	6PA04000026	BELL ATLANTIC MOBILE	06/11/96	07/10/96	CELL PHONE CHARGES	572.74
07-16 P1	6PA04000025	UNITED PARCEL SERVICE	06/08/96	06/14/96	OVERNIGHT MAIL	46.00
07-24 P1	6PA04000031	ADELPHIA CABLE	07/01/96	08/31/96	CABLE NEW CASTLE	38.46
07-24 P1	6PA04000032	DO	07/01/96	07/31/96	CABLE BEAVER	15.28
07-24 P1	6PA04000033	UNITED PARCEL SERVICE	06/15/96	06/21/96	OVERNIGHT DELIVERY	10.00
07-26 P1	6PA04000036	BELL ATLANTIC NYNEX MOBILE SYS	06/23/96	07/22/96	DC ACCESS LINE CELL PHONE	7.75
07-26 P1	6PA04000037	UNITED PARCEL SERVICE	06/22/96	07/05/96	OVERNIGHT MAIL DELIVERY	49.00
07-28 P9	PA04005R967A	CASTLETON APT COMPLEX PARTNRSH	07/01/96	07/31/96	NEW CASTLE, PA -RENT	465.00
07-28 P9	PA04028R967A	FIRST WESTERN BANCORP, INC.	07/01/96	07/31/96	BEAVER, PA -RENT	509.50
07-28 P9	PA04048R967A	GENO F. PELUSO	07/01/96	07/31/96	LOWER BURRELL, PA -RENT	200.00
07-28 P9	PA04041R967A	THE TOWNSHIP OF CRANDERRY	07/01/96	07/31/96	MARS, PA -RENT	260.00
07-28 P9	PA04038R967A	TOWNSHIP OF NORTH HUNTINGDON	07/01/96	07/31/96	NORTH HUNTINGDON, PA -RENT	489.86
07-30 P1	6PA04000040	BELL ATLANTIC - PA	06/01/96	06/30/96	LONG DISTANCE CHARGES	219.38
07-30 P1	6PA04000038	FEDERAL EXPRESS CORP	06/25/96	06/26/96	OVERNIGHT MAIL	5.23
07-30 P1	6PA04000039	DO	07/03/96	07/05/96	NIGHT MAIL	5.23
07-30 P1	6PA04000042	UNITED PARCEL SERVICE	07/06/96	07/12/96	NIGHT MAIL	23.75
07-31 S5	96213000429		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	120.15
07-31 S5	96213000858		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	267.10
07-31 S5	96213001292		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	1,128.57
07-31 S5	96213001719		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	76.99
07-31 S5	96213002149		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002590		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	365.94
08-06 P1	6PA04000051	BELL ATLANTIC MOBILE	07/11/96	08/10/96	CELLULAR TELEPHONE	594.87
08-08 P1	6PA04000052	ADELPHIA CABLE	08/01/96	09/30/96	CABLE SERVICE BEAVER	16.44
08-08 P1	6PA04000053	PITTSBURG AIRPORT MARRIOTT PRK	07/22/96	07/22/96	RENTAL FOR CONSTITUENT MEETING	331.88
08-08 P1	6PA04000054	UNITED PARCEL SERVICE	07/13/96	07/19/96	PRIORITY DELIVERY	22.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. RON KLING -CON.							
08-14	P1	6PA04000056	UNITED PARCEL SERVICE	07/20/96	07/26/96	OVERNIGHT MAIL	34.25
08-15	P1	6PA04000057	LESKO RESEARCH CORP.	07/30/96	07/30/96	TAPE OF PRESS CONFERENCE	73.00
08-16	P1	6PA04000059	A-TECK TELECOM, INC.	07/18/96	07/18/96	PURCHASE OF CELL PHONE	623.81
08-21	P1	6PA04000064	UNITED PARCEL SERVICE	07/27/96	08/02/96	PRIORITY DELIVERY	56.75
08-22	P1	6PA04000065	BELL ATLANTIC - PA	07/01/96	07/31/96	LONG DISTANCE SERVICE	208.74
08-22	P1	6PA04000066	UNITED PARCEL SERVICE	08/03/96	08/09/96	OVERNIGHT MAIL	42.25
08-23	P1	6PA04000067	A-TECK TELECOM, INC.	07/31/96	07/31/96	PURCHASE CELLULAR TELEPHONE	254.00
08-29	P9	PA04005R9609	CATTLETON APT COMPLEX PARTNRSH	08/01/96	08/31/96	PA -RENT	465.00
08-29	P9	PA04002R9609	FIRST WESTERN BANKORP, INC.	08/01/96	08/31/96	BEAVER, PA -RENT	509.50
08-29	P9	PA04004R9609	GIMO F. PELUSO	08/01/96	08/31/96	LOMER BURRELL, PA -RENT	200.00
08-29	P9	PA04001R9609	THE TOWNSHIP OF CRANBERRY	08/01/96	08/31/96	MARS, PA -RENT	260.00
08-29	P9	PA04003R9609	TOWNSHIP OF NORTH HUNTINGDON	08/01/96	08/31/96	NORTH HUNTINGDON, PA -RENT	489.86
08-31	S5	96244000427		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	120.15
08-31	S5	96244000855		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	291.16
08-31	S5	96244001290		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,080.00
08-31	S5	96244001717		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	-78.01
08-31	S5	96244002148		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	96244002589		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	468.04
09-05	P1	6PA04000075	ADELPHIA CABLE	09/01/96	09/30/96	CABLE SERVICE BEAVER	16.45
09-05	P1	6PA04000075	DO	09/01/96	10/31/96	CABLE SERVICE NEW CASTLE	41.56
09-05	P1	6PA04000073	BELL ATLANTIC MOBILE	08/11/96	09/10/96	CELLULAR TELEPHONE	219.64
09-05	P1	6PA04000074	UNITED PARCEL SERVICE	08/10/96	08/16/96	OVERNIGHT MAIL DELIVERY	36.25
09-05	P1	6PA04000074	DO	08/17/96	08/23/96	OVERNIGHT MAIL DELIVERY	126.00
09-13	P1	6PA04000081	AT&T WIRELESS SERVICES	07/03/96	08/01/96	CELLULAR TELEPHONE	692.88
09-13	P1	6PA04000079	UNITED PARCEL SERVICE	08/24/96	08/30/96	NIGHT MAIL	88.50
09-17	P1	6PA04000083	AT&T WIRELESS SERVICES	08/02/96	09/01/96	CELLULAR TELEPHONE CHARGES	494.24
09-20	P1	6PA04000084	UNITED PARCEL SERVICE	08/31/96	09/06/96	NIGHT MAIL SERVICE	54.00
09-24	P9	PA04005R9610	CATTLETON APT COMPLEX PARTNRSH	09/01/96	09/30/96	NEW CASTLE, PA -RENT	465.00
09-24	P9	PA04002R9610	FIRST WESTERN BANKORP, INC.	09/01/96	09/30/96	BEAVER, PA -RENT	509.50
09-24	P9	PA04004R9610	GIMO F. PELUSO	09/01/96	09/30/96	LOMER BURRELL, PA -RENT	200.00
09-24	P9	PA04001R9610	THE TOWNSHIP OF CRANBERRY	09/01/96	09/30/96	MARS, PA -RENT	260.00
09-24	P9	PA04003R9610	TOWNSHIP OF NORTH HUNTINGDON	09/01/96	09/30/96	NORTH HUNTINGDON, PA -RENT	489.86
09-25	CR	711822	A-TECK TELECOM, INC.			REFUND) OVERPAYMENT	-623.81
09-25	P1	6PA04000087	DO	07/31/96	07/31/96	CELLULAR TELEPHONE	329.00
09-30	S4	96274000027		08/31/96	07/31/96	INSTALL CELLULAR TELEPHONE	75.00
09-30	S5	96274000430		08/01/96	08/31/96	RECORDING (TRANSFER)	-138.10
09-30	S5	96274000860		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	203.88
09-30	S5	96274001295		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	283.60
09-30	S5	96274001724		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,125.00
09-30	S5	96274002153		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	11.99
09-30	S5	96274002153		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00



09-30 S5	96274002594	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	794.90
09-30 P1	6PA04000093	09/11/96	10/10/96	CELLULAR TELEPHONE	83.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,666.31
PRINTING AND REPRODUCTION					
07-23 P1	6PA04000030	DAVID L. ANDRUKITIS, INC.	06/25/96	06/25/96	BUSINESS CARDS
07-31 S3	96213000104		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)
08-06 P1	6PA04000050	JAMES DRESNER	07/15/96	07/15/96	FOR PRINTING
08-10 P1	6PA04000055	DAVID L. ANDRUKITIS, INC.	06/25/96	06/25/96	FOLD/INSERT LETTERS
08-15 P1	6PA04000058	BLAEMIRE COMMUNICATIONS	07/30/96	07/30/96	PRINTING & REPRODUCTION
09-10 P1	6PA04000078	DAVID L. ANDRUKITIS, INC.	08/03/96	08/03/96	SUMMER 1996 NEWSLETTERS
					PRINTING AND REPRODUCTION TOTALS:
					12,372.53
OTHER SERVICES					
09-20 P1	6PA04000085	NANCY A SMITH	08/08/96	08/08/96	REGIST FEE CONF. REAL ESTATE
					OTHER SERVICES TOTALS:
					15.00
SUPPLIES AND MATERIALS					
07-10 P1	6PA04000015	AQUA COOL WASHINGTON	05/07/96	05/31/96	BOTTLED WATER
07-15 P1	6PA04000018	COLUMBIA BOOKS, INC.	07/01/96	07/01/97	PUBLICATION
07-16 P1	6PA04000024	AMERICAN FIRST AID	06/11/96	06/11/96	OFFICE FIRST AID
07-18 P1	6PA04000027	THE BUSINESS JOURNAL	07/01/96	07/01/97	SUBSCRIPTION
07-24 P1	6PA04000034	VALLEY NEWS DISPATCH	07/22/96	07/23/96	SUBSCRIPTION
07-24 P1	6PA04000035	NEST PUBLISHING CORP.	05/29/96	06/05/96	U.S. CODE SUPP
07-30 P1	6PA04000041	AQUA COOL WASHINGTON	06/04/96	06/30/96	BOTTLED WATER
07-31 S1	96213000046		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)
08-01 P1	6PA04000044	RICHARD H PICIO	05/18/96	06/15/96	FOOD & BEV FOR 2 BREAKFAST MTG
08-21 P1	6PA04000063	AQUA COOL WASHINGTON	07/02/96	07/13/96	BOTTLED WATER
08-30 SV	6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96
08-31 S1	96244000405		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)
09-03 P2	6PA04000001	BOISE CASCADE OFFICE PRODUCTS	08/09/96	08/09/96	OFFICE SUPPLIES
09-05 P1	6PA04000076	THE STANDARD-OBSERVER	08/16/96	08/16/97	SUBSCRIPTION
09-06 P2	6PA04000004	CAPITOL PARKING PRD.	08/30/96	08/31/96	OFFICE SUPPLIES
09-06 P2	6PA04000004	DO	08/30/96	08/31/96	FRT
09-10 P1	6PA04000077	CONGRESSIONAL GREEN SHEETS INC	01/01/96	12/31/96	SUBSCRIPTION
09-13 P1	6PA04000080	PG PUBLISHING COMPANY	08/29/96	08/29/97	SUBSCRIPTION TO POST GAZETTE
09-26 P1	6PA04000092	COMDOC	09/04/96	09/04/96	COPIER SUPPLIES
09-26 P1	6PA04000091	DAYS INN NEW KENSINGTON	09/04/96	09/04/96	ROOM AND REFRESHMENTS FOR CONSTITUENT MEETING
09-30 S1	96274000408		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:
					4,157.79
EQUIPMENT					
07-31 S2	962130000311		07/01/96	07/31/96	EQUIPMENT (TRANSFER)
08-22 P1	6PA04000070	XEROX CORPORATION	03/20/96	06/30/96	METER CHARGES
08-31 S2	96244000266		08/01/96	08/31/96	EQUIPMENT (TRANSFER)
09-30 S2	96274000263		09/01/96	09/30/96	EQUIPMENT (TRANSFER)
					EQUIPMENT TOTALS:
					8,092.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					188,778.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RON KLING -CON.						
OFFICIAL MAIL ALLOWANCE						
07-31	64	6PA04000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	607.98	
08-31	64	6USPS07968A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	10,275.26	
09-30	64	6USPS089610	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	22,824.23	
					33,707.47	
					33,707.47	
					222,486.01	
					=====	
					OFFICE TOTALS:	
					=====	
19% HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					385,949.48	
					17,491.23	
					39,139.02	
					12,146.43	
					673.48	
					288.12	
					2,868.20	
					12,447.81	
					173,629.72	
					=====	
					OFFICE TOTALS:	
					=====	
OFFICIAL MAIL ALLOWANCE						
					51,921.52	
					28,032.18	
					51,921.52	
					=====	
					OFFICE TOTALS:	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					5,325.00	
					19,875.00	
					1,562.49	
					9,350.01	
					6,750.00	
					13,599.99	
					591.30	
					6,249.99	
					5,250.00	
					5,937.51	
					10,500.00	
					7,625.01	
					5,874.99	
					1,094.39	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. SCOTT L KLUG - CON.						
07-26	P1	6M102000073	06/03/96	OVERNIGHT MAIL DELIVERY.	16.62	
07-28	P9	M10201967A	07/01/96	MADISON, WI	2,839.52	
07-30	P1	6M102000086	06/30/96	CELLULAR PHONE	75.19	
07-30	P1	6M102000083	06/13/96	OVERNIGHT MAIL	5.23	
07-30	P1	6M102000084	06/19/96	OVERNIGHT MAIL	5.23	
07-30	P1	6M102000090	06/20/96	OFFICIAL PHONE TOLLS.	116.57	
07-31	S5	96213000430	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	46.55	
07-31	S5	96213000859	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	307.25	
07-31	S5	96213001293	06/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
07-31	S5	96213001720	06/01/96	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	96213002150	06/01/96	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	96213002591	06/01/96	DC TEL TOLLS (TRANSFER)	213.73	
08-16	P1	6M102000092	07/01/96	CABLE SERVICE	26.37	
08-21	P1	6M102000101	07/31/96	CELLULAR PHONE	120.87	
08-21	P1	6M102000096	07/03/96	OVERNIGHT MAIL DELIVERY	5.61	
08-21	P1	6M102000096	07/08/96	OVERNIGHT MAIL DELIVERY	7.98	
08-21	P1	6M102000096	07/19/96	OVERNIGHT MAIL DELIVERY	9.66	
08-21	P1	6M102000096	07/17/96	OVERNIGHT MAIL DELIVERY	10.46	
08-21	P1	6M102000096	07/22/96	OVERNIGHT MAIL DELIVERY	19.26	
08-21	P1	6M102000104	06/26/96	ELECTRICITY CHARGE	117.88	
08-21	P1	6M102000104	06/26/96	ELECTRICITY CHARGE	16.16	
08-21	P1	6M102000104	06/26/96	ELECTRICITY CHARGE	10.97	
08-21	P1	6M102000095	03/05/96	OFFICIAL PHONE TOLLS.	4.97	
08-29	P9	M1020196609	08/01/96	MADISON, WI	2,839.52	
08-31	S5	96244000628	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	46.55	
08-31	S5	96244000856	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	337.30	
08-31	S5	96244001291	07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	96244001718	07/01/96	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	96244002149	07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002590	07/01/96	DC TEL TOLLS (TRANSFER)	268.30	
09-16	P1	6M102000108	06/23/96	OFFICIAL PHONE TOLLS	72.86	
09-16	P1	6M102000108	07/23/96	OFFICIAL PHONE TOLLS	60.76	
09-17	P1	6M102000116	07/30/96	OVERNIGHT MAIL DELIVERY.	10.46	
09-17	P1	6M102000116	07/30/96	OVERNIGHT MAIL DELIVERY.	6.16	
09-17	P1	6M102000116	08/08/96	OVERNIGHT MAIL DELIVERY.	16.00	
09-17	P1	6M102000116	08/07/96	OVERNIGHT MAIL DELIVERY.	11.73	
09-17	P1	6M102000116	06/26/96	OVERNIGHT MAIL DELIVERY.	3.75	
09-17	P1	6M102000114	07/25/96	ELECTRICITY CHARGE	126.56	
09-17	P1	6M102000114	07/25/96	ELECTRICITY CHARGE	17.10	
09-17	P1	6M102000114	07/25/96	ELECTRICITY CHARGE	11.41	
09-20	P1	6M102000120	09/16/96	10/15/96 CABLE SERVICE	26.37	

09-24	P9	MID2018R9610	HOVDE REALTY INC		09/01/%	09/30/%	MADISON, WI	-RENT.	2,839.57
09-25	P1	6MT02000121	FEDERAL EXPRESS CORP		08/28/%	08/29/%	OVERTNIGHT MAIL		3.57
09-25	P1	6MT02000121	DO		08/29/%	08/30/%	OVERTNIGHT MAIL		3.45
09-26	P1	6MT02000122	AMERITECH MOBILE COMMUNICATION		08/01/%	08/31/%	CELLULAR PHONE		111.34
09-30	S5	96274000431			08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)		46.55
09-30	S5	962740000661			08/01/%	08/31/%	DISTRICT OFC TEL SVCS (TRFR)		369.84
09-30	S5	96274001296			08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	96274001725			08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	96274002154			08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	962740022595			08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)		192.77
									13,080.02
PRINTING AND REPRODUCTION									
07-11	P1	6MT02000059	CONGRESSIONAL PRINTER		04/30/%		PRINTING/ MAILING SERVICES		2,591.18
07-11	P1	6MT02000059	DO		04/24/%		PRINTING SERVICES		61.50
07-11	P1	6MT02000060	DO		04/15/%		PRINTING SERVICES		3,328.20
07-12	P1	6MT02000043	DO		05/30/%		PRINTING NEWSLETTER		1,969.85
07-12	P1	6MT02000044	DO		05/29/%		FOLD/MAIL NEWSLETTER		2,159.24
07-12	P1	6MT02000045	DO		06/05/%		SENIORS NEWSLETTER PRINTING		858.00
07-12	P1	6MT02000046	DO		06/10/%		FOLD/ MAIL SENIORS NEWSLETTER		753.96
07-31	S3	96213000064			07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)		322.50
08-31	S3	96244000053			08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)		102.00
OTHER SERVICES									12,146.43
07-12	P1	6MT02000051	MISCONSIN NEWSPAPER ASSOC.		05/22/%	05/31/%	CLIPPING SERVICE		58.72
07-30	P1	6MT02000085	DO		06/01/%	06/30/%	CLIPPING CHARGE		49.36
08-21	P1	6MT02000099	DO		07/01/%	07/31/%	NEWSPAPER CLIPPING		51.52
09-26	SV	7A901000002	(FRAMING CHARGE)		08/01/%	08/31/%	9/13/%		68.00
09-26	P1	6MT02000124	MISCONSIN NEWSPAPER ASSOC.		08/01/%	08/31/%	NEWSPAPER CLIPPING SERVICE		60.52
OTHER SERVICES TOTALS:									288.12
SUPPLIES AND MATERIALS									
07-11	P1	6MT02000056	JOURNAL/SENTINEL INC.		07/03/%	07/01/97	SUBSCRIPTION		182.40
07-11	P1	6MT02000055	MADISON MAGAZINE		08/01/%	08/01/97	SUBSCRIPTION		9.95
07-11	P1	6MT02000057	THE COURIER		07/25/%	07/24/97	SUBSCRIPTION		28.00
07-12	P1	6MT02000052	AQUA COOL WASHINGTON		05/01/%	05/31/%	WATER IN THE DC OFFICE		33.60
07-12	P1	6MT02000053	OFFICE ESSENTIALS OF MADISON		06/13/%		OFFICE SUPPLY		70.40
07-12	P1	6MT02000054	OFFICE ESSENTIALS OF MADISON		06/04/%		COFFEE FOR CONSTITUENTS		30.40
07-26	P1	6MT02000054	SLETTEN VENDING SERVICE, INC.		06/20/%		OFFICE SUPPLY		234.60
07-26	P1	6MT02000060	LANTIER WORLDWIDE, INC.		05/28/%	06/26/96	ELECTRICITY DISTRICT OFFICE		11.21
07-26	P1	6MT02000070	MADISON GAS & ELECTRIC		05/28/%	06/26/96	ELECTRICITY DISTRICT OFFICE		76.90
07-26	P1	6MT02000071	DO		05/28/%	06/26/96	ELECTRICITY DISTRICT OFFICE		16.41
07-26	P1	6MT02000072	DO		05/28/%	06/26/96	FUEL CHARGE LEASED VEHICLE		36.43
07-26	P1	6MT02000074	MARGES ANOCO		06/06/%	06/21/96	FUEL CHARGE LEASED VEHICLE		210.00
07-26	P1	6MT02000075	OFFICE ESSENTIALS OF MADISON		07/03/%		OFFICE SUPPLY		41.97
07-26	P1	6MT02000076	DO		07/02/%		OFFICE SUPPLY		3.49
07-26	P1	6MT02000077	DO		06/18/%		OFFICE SUPPLY		4.61
07-26	P1	6MT02000078	DO		06/18/%		OFFICE SUPPLY		4.61





1995 HON. SCOTT L KLUG  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31	96215010025 NET EXPENSES OF EQUIPMENT	07/31/%	09-30-95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	EQUIPMENT TOTALS:	
						13.68
						13.68
						-----
						13.68
						=====

1996 HON. JOE KNOLLENBERG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	383,225.18	124,866.32
TRAVEL	26,511.78	14,336.65
RENT, COMMUNICATION, UTILITIES	39,057.18	13,174.84
PRINTING AND REPRODUCTION	10,554.51	631.44
OTHER SERVICES	570.00	500.00
SUPPLIES AND MATERIALS	12,292.63	3,229.27
EQUIPMENT	34,981.66	9,569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,192.94	166,308.19
FRANKED MAIL	38,838.76	1,957.60
OFFICIAL MAIL ALLOWANCE TOTALS:	38,838.76	1,957.60
	-----	-----
OFFICE TOTALS:	546,031.70	168,265.79
	=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHERINGTON, L. DAVID	07/01/%	09/30/%	STAFF ASSISTANT	7,879.67
CIAVATONE, SHAWN	07/01/%	09/30/%	STAFF ASSISTANT	6,300.00
DO	06/01/%	08/31/%	STAFF ASSISTANT (OVERTIME)	1,190.33
CLANCY, DEIRDRE MARIE	08/05/%	09/30/%	STAFF ASSISTANT	2,877.78
HARRISON, MARTHA K	07/01/%	07/31/%	LEGISLATIVE DIRECTOR	2,872.08
JOHNSON, KATHLEEN I	07/01/%	09/30/%	CASEWORKER	11,248.74
LILES, MICHAEL C	09/11/%	09/30/%	D.C. INTERN	111.11
MAISANO, FRANK V	07/01/%	09/30/%	PRESS SECRETARY	12,750.00
MITCHELL, MILDRED I	07/01/%	09/30/%	PART-TIME EMPLOYEE	2,484.00
ONIZUK, JEFFREY M	09/24/%	09/30/%	SYSTEM ADMIN/STAFF ASSISTANT	408.33
ORME, ERIC	07/01/%	07/12/%	STAFF ASSISTANT	550.00
DO	06/01/%	07/12/%	STAFF ASSISTANT (OVERTIME)	535.50
PIERCY, CRAIG H	07/01/%	09/30/%	ADMINISTRATIVE ASSISTANT	16,250.01
PULGINI, JULIE A	07/01/%	09/30/%	STAFF ASSISTANT	8,349.94
RADTKE, DENISE O	07/01/%	09/30/%	DISTRICT REPRESENTATIVE	10,466.25
RILEY, KAYANNE	07/01/%	09/30/%	OFFICE MANAGER	8,750.01
STONE, CATHERINE	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,500.01
WALCOTT, KIRSTIN M	07/01/%	09/30/%	SPECIAL ASSISTANT	5,498.34
DO	06/01/%	07/31/%	SPECIAL ASSISTANT (OVERTIME)	912.09

STATEMENT OF DISBURSEMENTS						PAGE 1394
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE KNOLLENBERG -CON.						
		MIERZBICKI, PATRICIA Z	07/01/96	09/30/96 DISTRICT REPRESENTATIVE		10,498.74
		ZEPPLEIN, DERON	07/01/96	07/31/96 LEGISLATIVE ASSISTANT		2,600.00
		DO	08/01/96	09/30/96 LEGISLATIVE DIRECTOR		5,833.34
PERSONNEL COMPENSATION TOTALS:						124,866.32
TRAVEL						
07-12	P1	6H111000043 HON. JOE KNOLLENBERG	06/28/96	06/29/96 DC - DETROIT R/T (4889)		424.00
07-12	P1	6H111000044 DO	06/14/96	06/17/96 DC - DETROIT R/T (7562)		424.00
07-12	P1	6H111000045 DO	06/13/96	06/17/96 RENTAL CAR		139.88
07-12	P1	6H111000041 SHAWN CAVATONE	06/25/96	06/28/96 LODGING D.C.		370.62
07-12	P1	6H111000042 DO	06/24/96	06/28/96 R/T DETROIT-WASH (7683)		424.00
07-22	P1	6H111000050 PATRICIA Z MIERZBICKI	06/01/96	04/30/96 MILEAGE 286.3 MILES @ .26		74.44
07-22	P1	6H111000046 SHAWN CAVATONE	06/04/96	06/04/96 GAS RENTAL CAR		19.00
07-22	P1	6H111000047 DO	06/03/96	06/03/96 GAS CAR RENTAL		20.29
07-22	P1	6H111000048 DO	06/17/96	06/17/96 GAS RENTAL CAR		7.49
07-22	P1	6H111000049 DO	06/01/96	06/30/96 MILEAGE 363 MILES @ .26		94.38
07-23	P1	6H111000061 PATRICIA Z MIERZBICKI	01/01/96	01/31/96 192.8 MILES @ .26		50.13
07-25	P1	6H111000076 CRAIG H PIERCY	07/10/96	07/10/96 PARKING FEE		7.00
07-25	P1	6H111000077 HON. JOE KNOLLENBERG	07/12/96	07/15/96 R/T DC-DETROIT		424.00
07-25	P1	6H111000069 MILDRED I MITCHELL	05/01/96	05/31/96 MILEAGE 314 MILES @ .26		81.64
07-25	P1	6H111000078 DO	06/01/96	06/30/96 MILEAGE 118 @ .26		30.68
07-25	P1	6H111000068 PATRICIA Z MIERZBICKI	06/01/96	06/30/96 MILEAGE 772.3 MILES @ .26		200.80
08-15	P1	6H111000081 HON. JOE KNOLLENBERG	07/11/96	07/22/96 RENTAL CAR		365.70
08-15	P1	6H111000083 DO	07/18/96	07/22/96 DC-DETROIT-DC (5546)		424.00
08-15	P1	6H111000085 DO	07/26/96	07/29/96 DC-DETROIT-DC (5993)		424.00
08-15	P1	6H111000082 SHAWN CAVATONE	07/26/96	07/26/96 GAS RENTAL CAR		7.50
08-15	P1	6H111000082 DO	07/26/96	07/26/96 GAS RENTAL CAR		10.00
08-15	P1	6H111000082 DO	07/22/96	07/22/96 GAS RENTAL CAR		11.00
08-27	P1	6H111000085 FRANK V MAISANO	07/29/96	07/29/96 GAS RENTAL CAR		8.00
08-27	P1	6H111000087 HON. JOE KNOLLENBERG	08/22/96	08/25/96 (6888) DCA-DETROIT-DCA		424.00
08-27	P1	6H111000089 DO	07/11/96	07/22/96 OFFICIAL RENTAL CAR		365.70
08-27	P1	6H111000089 DO	07/18/96	07/22/96 DC-DETROIT-DC (5546)		424.00
08-27	P1	6H111000086 KAYANNE RILEY	07/26/96	07/29/96 DC-DETROIT-DC (5993)		424.00
08-27	P1	6H111000088 SHAWN CAVATONE	08/22/96	08/25/96 (6886) DCA-DETROIT-DCA		424.00
08-27	P1	6H111000088 DO	07/26/96	07/26/96 GAS FOR RENTAL CAR		7.50
08-27	P1	6H111000088 DO	07/26/96	07/26/96 GAS FOR RENTAL CAR		10.00
08-27	P1	6H111000088 DO	07/22/96	07/22/96 GAS FOR OFFICIAL RENTAL CAR		11.00
08-27	P1	6H111000091 DO	07/29/96	07/29/96 GAS FOR OFFICIAL RENTAL CAR		8.00
08-27	P1	6H111000091 DO	07/12/96	07/12/96 GAS FOR RENTAL CAR		12.00
08-27	P1	6H111000091 DO	07/28/96	07/28/96 GAS FOR RENTAL CAR		16.00
08-27	P1	6H111000091 DO	07/27/96	07/27/96 GAS FOR RENTAL CAR		14.50
08-27	P1	6H111000091 DO	07/12/96	07/12/96 GAS FOR RENTAL CAR		23.00

08-29	P1	6M111000099	HON. JOE KNOLLENBERG	08/02/96	08/05/96	RENTAL CAR	159.00
08-29	P1	6M111000100	L DAVID CHERINGTON	08/21/96	08/25/96	STAFF TVL (6921) DCA-DET-DCA	426.00
08-29	P1	6M111000098	SHANN CIAVATONE	07/25/96	07/25/96	GAS RENTAL CAR	10.00
08-29	P1	6M111000098	DO	08/06/96	08/05/96	GAS RENTAL CAR	18.28
08-29	P1	6M111000098	DO	07/20/96	07/20/96	GAS RENTAL CAR	16.00
08-30	P1	6M111000015	CRAIG H PIERCY	08/22/96	08/25/96	LODGING	358.08
08-30	P1	6M111000015	DO	08/23/96	08/23/96	MEAL	29.55
08-30	P1	6M111000015	DO	08/25/96	08/25/96	GAS/RENTAL CAR	11.75
08-30	P1	6M111000015	DO	08/23/96	08/23/96	MEAL	24.53
08-30	P1	6M111000015	DO	08/24/96	08/24/96	GAS/RENTAL CAR	36.75
08-30	P1	6M111000018	DEIRDRE CLANCEY MISS	08/25/96	08/25/96	MEAL	15.32
08-30	P1	6M111000018	DO	08/23/96	08/23/96	MEAL	25.00
08-30	P1	6M111000018	DO	08/22/96	08/22/96	MEAL	10.00
08-30	P1	6M111000011	DERON ZEPPELIN	08/22/96	08/22/96	TAXI FARE	10.00
08-30	P1	6M111000011	DO	08/23/96	08/23/96	MEAL	19.83
08-30	P1	6M111000016	DO	08/22/96	08/22/96	MEAL	27.23
08-30	P1	6M111000016	DO	08/21/96	08/25/96	RENTAL CAR	423.96
08-30	P1	6M111000016	DO	08/21/96	08/25/96	LODGING	529.51
08-30	P1	6M111000013	FRANK V WAISANO	08/23/96	08/23/96	MEAL	18.83
08-30	P1	6M111000012	KAYANNE RILEY	08/22/96	08/22/96	TAXI FARE	8.75
08-30	P1	6M111000012	DO	08/22/96	08/25/96	LODGING	18.75
08-30	P1	6M111000012	DO	08/22/96	08/25/96	MEAL	358.03
08-30	P1	6M111000017	DO	08/25/96	08/25/96	MEAL	15.32
08-30	P1	6M111000017	DO	08/23/96	08/23/96	MEAL	17.06
08-30	P1	6M111000017	DO	08/22/96	08/22/96	MEAL	17.99
08-30	P1	6M111000017	DO	08/23/96	08/23/96	MEAL	20.56
08-30	P1	6M111000010	KIRSTIN M MALCOTT	08/22/96	08/22/96	MEAL	19.00
08-30	P1	6M111000010	DO	08/23/96	08/23/96	MEAL	25.00
08-30	P1	6M111000014	DO	08/23/96	08/23/96	MEAL	20.45
08-30	P1	6M111000014	DO	08/25/96	08/25/96	MEAL	15.32
08-30	P1	6M111000010	L DAVID CHERINGTON	08/22/96	08/25/96	LODGING	358.03
08-30	P1	6M111000010	DO	08/23/96	08/23/96	MEAL	15.00
08-30	P1	6M111000010	DO	08/25/96	08/25/96	MEAL	15.32
08-30	P1	6M111000010	DO	08/22/96	08/22/96	MEAL	13.75
08-30	P1	6M111000019	STONE,CATHERINE	08/22/96	08/25/96	MILEAGE	88.40
08-30	P1	6M111000019	DO	08/22/96	08/25/96	MEAL	10.49
09-03	P1	6M111000097	CRAIG H PIERCY	08/22/96	08/25/96	(6885) DCA-DETROIT-DCA	426.00
09-03	P1	6M111000095	DEIRDRE CLANCEY MISS	08/22/96	08/25/96	(6971) DCA-DETROIT-DCA	424.00
09-03	P1	6M111000094	DERON ZEPPELIN	08/21/96	08/25/96	(6902) DCA-DETROIT-DCA	424.00
09-03	P1	6M111000096	KIRSTIN M MALCOTT	08/22/96	08/25/96	(6887) DCA-DETROIT-DCA	424.00
09-03	P1	6M111000093	STONE,CATHERINE	08/21/96	08/25/96	DC-DET-DC	424.00
09-12	P1	6M111000023	HON. JOE KNOLLENBERG	08/02/96	09/04/96	DC - DETROIT - DC (6241)	426.00
09-12	P1	6M111000025	JULIE A PULGINI	08/01/96	08/31/96	MILEAGE 92.7 MILES @ .26	26.10
09-12	P1	6M111000025	DO	06/01/96	06/30/96	MILEAGE 98.6 MILES @ .26	25.64
09-12	P1	6M111000025	DO	07/01/96	07/31/96	MILEAGE 123.2 MILES @ .26	32.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOE KNOLLENBERG -CON.							
09-12	P1	6M111000124	MILDRED I MITCHELL	07/01/96	07/31/96	MILEAGE 257 MILES @ .26	66.82
09-19	P1	6M111000126	HON JOSEPH KNOLLENBERG	09/06/96	09/10/96	DC-DETROIT-DC	466.00
09-19	P1	6M111000126	DO	08/19/96	08/30/96	OFFICIAL RENTAL CAR	367.96
09-19	P1	6M111000127	MILDRED I MITCHELL	08/01/96	08/31/96	MILEAGE 211 MILES @.26	54.86
09-26	P1	6M111000131	HON. JOE KNOLLENBERG	09/20/96	09/24/96	DC-DETROIT-DC (4557)	466.00
09-26	P1	6M111000131	DO	09/13/96	09/17/96	DC-DETROIT-DC (4373)	466.00
09-26	P1	6M111000131	DO	09/17/96	09/17/96	DETROIT-DCA (8071)	394.00
TRAVEL TOTALS:						14,336.65	
RENT, COMMUNICATION, UTILITIES							
07-23	P1	6M111000052	FEDERAL EXPRESS CORP	05/28/96	06/03/96	DELIVERY SERVICES	32.54
07-23	P1	6M111000053	DO	06/03/96	06/09/96	DELIVERY SERVICES	12.73
07-23	P1	6M111000054	DO	06/05/96	06/06/96	DELIVERY SERVICES	3.75
07-23	P1	6M111000057	TIMEHARNER	06/16/96	07/15/96	CABLE	28.87
07-24	P1	6M111000064	FEDERAL EXPRESS CORP	06/19/96	06/20/96	OFFICIAL DELIVERY	5.23
07-25	P1	6M111000070	TIMEHARNER	07/16/96	08/15/96	FARMINGTON HILLS CABLE	31.87
07-25	P1	6M111000074	TIMEHARNER CABLE	07/08/96	08/07/96	LIVONIA CABLE SERVICE	33.10
07-28	P9	M11102R967A	CAMBRIDGE UNDERWRITER LTD.	07/01/96	07/31/96	LIVONIA, MI	350.00
07-28	P9	M11101R967A	NORTHWESTERN FINANCIAL CENTER	07/01/96	07/31/96	FARMINGTON HILLS, MI	2,433.82
07-31	S5	96213000431		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.80
07-31	S5	96213000860		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	392.30
07-31	S5	96213001294		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	96213001721		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	35.99
07-31	S5	96213002151		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	96213002592		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	307.03
08-29	P9	M11102R9609	CAMBRIDGE UNDERWRITER LTD.	08/01/96	08/31/96	LIVONIA, MI	350.00
08-29	P9	M11101R9609	NORTHWESTERN FINANCIAL CENTER	08/01/96	08/31/96	FARMINGTON HILLS, MI	2,433.82
08-29	P1	6M111000105	TIMEHARNER CABLE	08/08/96	09/07/96	LIVONIA CABLE SERVICE	27.22
08-31	S5	96244000429		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	63.80
08-31	S5	96244000857		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	392.51
08-31	S5	96244001292		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	S5	96244001719		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	96244002150		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	96244002591		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	355.75
09-05	P1	6M111000103	TIMEHARNER CABLE	08/16/96	09/15/96	LIVONIA CABLE SERVICE	31.87
09-10	P1	6M111000122	FEDERAL EXPRESS CORP	08/13/96	08/13/96	DELIVERY SERVICES	3.99
09-10	P1	6M111000121	TIMEHARNER CABLE	09/08/96	10/07/96	LIVONIA CABLE SERVICE	27.23
09-24	P9	M11102R9610	CAMBRIDGE UNDERWRITER LTD.	09/01/96	09/30/96	LIVONIA, MI	350.00
09-24	P9	M11101R9610	NORTHWESTERN FINANCIAL CENTER	09/01/96	09/30/96	FARMINGTON HILLS, MI	2,433.82
09-30	S5	96274000432		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	63.80
09-30	S5	96274000862		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	397.97
09-30	S5	96274001297		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00

09-30 S5	96274001726	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5	96274002155	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	96274002596	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	207.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,174.04
PRINTING AND REPRODUCTION					
07-23 P1	6H11100058	05/31/%	05/31/%	PHOTO PROCESSING	4.57
07-23 P1	6H11100059	05/31/%	05/31/%	PHOTO PROCESSING	18.36
07-23 P1	6H11100060	06/12/%	06/12/%	PHOTO PROCESSING	96.14
07-25 P1	6H11100071	07/03/%	07/03/%	PHOTO PROCESSING	23.77
07-25 P1	6H11100072	06/25/%	06/25/%	PHOTO PROCESSING	8.46
07-25 P1	6H11100073	07/10/%	07/10/%	PHOTO PROCESSING	10.45
07-31 SV	6A901000234	05/22/%	05/22/%	PHOTO PROCESSING	53.30
07-31 SV	6A901000234	05/22/%	05/22/%	CORR. 05/30/% DOC#6H111000008	-53.30
07-31 SV	6A901000235	05/07/%	05/07/%	PHOTO PROCESSING	4.55
07-31 SV	6A901000236	04/03/%	04/03/%	PHOTO PROCESSING	6.91
08-08 P2	6H11100003	07/31/%	07/31/%	OFFICE SUPPLIES	36.26
08-15 P1	6H11100086	07/15/%	07/15/%	CONSTITUENT PHOTOS	4.18
08-15 P1	6H11100088	07/15/%	07/15/%	CONSTITUENT PHOTOS	13.97
08-27 P1	6H11100092	06/01/%	07/31/%	COPIER CHARGES	10.68
08-27 P1	6H11100085	07/31/%	07/31/%	CONSTITUENT PHOTOS	2.82
08-27 P1	6H11100085	08/01/%	08/01/%	CONSTITUENTS PHOTOS	4.18
08-27 P1	6H11100085	08/08/%	08/08/%	CONSTITUENTS PHOTOS	27.17
08-27 P1	6H11100090	07/15/%	07/15/%	CONSTITUENT PHOTOS	4.16
08-27 P1	6H11100090	07/18/%	07/18/%	CONSTITUENT PHOTOS	13.97
08-31 S3	96244000154	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	6.40
09-04 P2	6H11100001	08/27/%	08/31/%	OFFICE SUPPLIES	98.24
09-04 P2	6H11100001	08/27/%	08/31/%	OFFICE SUPPLIES	63.70
09-04 P2	6H11100001	08/27/%	08/31/%	OFFICE SUPPLIES	20.58
09-04 P2	6H11100001	08/27/%	08/31/%	OFFICE SUPPLIES	20.58
09-04 P2	6H11100001	08/27/%	08/31/%	OFFICE SUPPLIES	34.30
09-04 P2	6H11100004	08/27/%	08/31/%	OFFICE SUPPLIES	36.26
09-24 P2	6H11100005	09/11/%	09/20/%	OFFICE SUPPLIES	30.38
09-24 P2	6H11100006	09/11/%	09/20/%	OFFICE SUPPLIES	30.38
09-24 P2	6H11100006	09/11/%	09/20/%	OFFICE SUPPLIES	631.44
				PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES					
08-29 P1	6H111000108	07/18/%	07/18/%	FINANCIAL DISCLOSURE PREPARATION	450.00
09-26 SV	7A901000002	08/01/%	03/31/%	8/26/%	500.00
				OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					
07-10 P1	6H111000039	01/06/%	06/30/%	SUBSCRIPTION DETROIT PRESS	13.00
07-10 P1	6H111000040	01/01/%	06/30/%	SUBSCRIPTION DETROIT NEWS	19.50
07-10 P1	6H111000037	05/16/%	05/26/%	COFFEE SUPPLIES	15.60
07-10 P1	6H111000036	06/03/%	06/03/%	WASH. TOUR BROCHURES FOR CONST	115.25
07-23 P1	6H111000056	06/13/%	06/13/%	REFERENCE MATERIAL	33.95
07-23 P1	6H111000055	06/04/%	02/06/97	SUBSCRIPTION	249.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE KNOLLENBERG -CON.						
07-24	P1	6M11000062	08/01/96	PUBLICATION	15.00	15.00
07-24	P1	6M11000062	06/14/96	06/26/96 COFFEE SUPPLIES	80.95	80.95
07-24	P1	6M11000065	06/07/96	06/26/96 WATER	80.50	80.50
07-24	P1	6M11000066	06/21/96	06/21/97 INFORMATION PUBLICATION	275.00	275.00
07-25	P1	6M11000075	08/01/96	08/01/97 PUBLICATION	45.00	45.00
07-31	S1	96213000273	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	602.09	602.09
07-31	SV	6A901000235	05/07/96	05/07/96 CORR. 05/30/96 DOC#6H11000007	-4.55	-4.55
07-31	SV	6A901000236	04/03/96	04/03/96 CORR. 05/30/96 DOC#6H11000006	-6.91	-6.91
08-15	P1	6M11000083	07/18/96	CONSTITUENT LUNCH W/MEMBER	22.40	22.40
08-15	P1	6M11000079	07/12/96	GAS RENTAL CAR	12.00	12.00
08-15	P1	6M11000079	07/28/96	GAS RENTAL CAR	16.00	16.00
08-15	P1	6M11000079	07/27/97	07/27/96 GAS RENTAL CAR	14.50	14.50
08-15	P1	6M11000079	07/12/96	07/12/96 GAS RENTAL CAR	23.00	23.00
08-27	P1	6M11000089	07/26/96	07/26/96 CONSTITUENT LUNCH W/MEMBER	22.40	22.40
08-29	P1	6M11000106	07/17/96	10/15/96 NEWSPAPER SUBSCRIPTION	52.00	52.00
08-29	P1	6M11000107	07/25/96	08/01/96 NEWSPAPER SUBSCRIPTION	119.00	119.00
08-30	SV	6A901000357	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	36.07	36.07
08-31	S1	96244000272	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	527.55	527.55
09-05	P1	6M11000104	07/09/96	WATER FOR CONSTITUENT USE	73.85	73.85
09-05	P1	6M11000104	07/09/96	COFFEE FOR CONSTITUENT	66.10	66.10
09-05	P1	6M11000102	08/04/97	SUBSCRIPTION	43.20	43.20
09-05	P1	6M11000101	08/06/96	08/06/96 OFFICIAL PUBLICATIONS	2.75	2.75
09-26	P1	6M11000128	08/01/96	08/01/97 PUBLICATION	45.00	45.00
09-26	P1	6M11000130	08/05/96	08/26/96 WATER FOR CONSTITUENT USE	73.85	73.85
09-26	P1	6M11000130	08/05/96	08/26/96 COFFEE FOR CONSTITUENTS	46.50	46.50
09-26	P1	6M11000129	08/14/96	08/14/97 PUBLICATION	46.00	46.00
09-30	S1	96274000275	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	453.72	453.72
EQUIPMENT					3,229.27	3,229.27
07-31	S2	96213000486	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,161.71	3,161.71
08-15	P1	6M11000080	06/01/96	07/31/96 COPIER CHARGES	10.68	10.68
08-31	S2	96244000426	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,192.92	3,192.92
09-30	S2	96274000422	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,204.36	3,204.36
OFFICIAL MAIL ALLOWANCE					9,569.67	9,569.67
FRANKED MAIL					166,308.19	166,308.19
07-31	P4	6M11000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	287.55	287.55
08-31	P4	6USPS07968A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	779.06	779.06
09-30	P4	6USPS089610	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	890.99	890.99
EQUIPMENT TOTALS:					166,308.19	166,308.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,229.27	3,229.27



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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

1,957.60  
1,957.60  
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168,265.79  
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## OFFICE TOTALS:

07/18/95 07/18/95 FINAN DISCLOSURE PREPARATION 1993

OTHER SERVICES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

450.00  
450.00  
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450.00  
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450.00  
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## OFFICE TOTALS:

1996 HON. JOE KNOLLEBERG

OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07/18/96 07/18/96 FINAN DISCLOSURE PREPARATION 1996

OTHER SERVICES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

450.00  
450.00  
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450.00  
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450.00  
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## OFFICE TOTALS:

1996 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 445,022.48  
TRAVEL ..... 22,590.20  
RENT, COMMUNICATION, UTILITIES ..... 43,694.24  
PRINTING AND REPRODUCTION ..... 2,533.99  
OTHER SERVICES ..... 3,142.75  
SUPPLIES AND MATERIALS ..... 16,054.50  
EQUIPMENT ..... 38,314.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,343.04

143,322.48  
4,292.91  
15,542.87  
402.40  
1,064.00  
8,442.91  
6,625.45  
179,692.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 50,257.52  
OFFICIAL MAIL ALLOWANCE TOTALS: 50,257.52

1,490.46  
1,490.46  
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## OFFICE TOTALS:

621,600.56  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/96 09/30/96 FIELD DIRECTOR ..... 10,550.01  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 1,250.01  
07/01/96 09/30/96 PRESS SECRETARY ..... 9,249.99  
07/01/96 09/30/96 OFFICE MANAGER ..... 5,124.99  
07/01/96 09/30/96 DISTRICT AIDE ..... 8,150.01

10,550.01  
1,250.01  
9,249.99  
5,124.99  
8,150.01



STATEMENT OF DISBURSEMENTS						PAGE 1400
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM KOLBE -CON.						
		HUJAZI, HASSAN	07/01/96	09/30/96 OFFICE MANAGER		7,250.01
		HURDA, JACQUELINE LEE	07/01/96	09/30/96 SYSTEMS MANAGER		8,300.01
		ISAAC, JASON	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		10,500.00
		JIMENEZ, MICHAEL CHARLES	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		17,499.99
		KLEIN, PATRICIA C	07/01/96	09/30/96 DISTRICT DIRECTOR		13,749.99
		MCKNAUGHT, FRANCES C	07/01/96	09/30/96 CHIEF OF STAFF		700.26
		POLLEY, BERNADETTE ELAINE	07/01/96	09/30/96 DISTRICT AIDE		8,250.00
		QUIROGA, PETRA MARIA Q	07/01/96	09/30/96 DISTRICT AIDE		7,500.00
		SARAH, ANGELINA	07/15/96	09/30/96 SPECIAL ASSISTANT		4,222.23
		SAUCEDO, LAMRAL S	07/01/96	09/30/96 DISTRICT AIDE		3,750.00
		SCHMIDT, BRIGITTE C	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		9,249.99
		MYRICK, MARION H	07/01/96	09/30/96 DISTRICT AIDE		8,025.00
		ZOLL, NATALIE A	07/01/96	09/30/96 EXECUTIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:	143,322.48	
TRAVEL						
07-02	P1	6A205000023 RONALD J FOREMAN	06/03/96	06/07/96 AIRFARE DC-TUC-DC (9855)		371.00
07-02	P1	6A205000024 DO	06/03/96	06/07/96 HOTEL		514.52
07-20	P1	6A205000033 HON. JIM KOLBE	06/28/96	07/09/96 AIR DC-TUC-DC (2382)		363.00
07-23	P1	6A205000034 DO	07/12/96	07/14/96 AIR DC-TUC-DC (2564)		363.00
07-25	P1	6A205000039 BERNADETTE E POLLEY	06/06/96	06/27/96 MILEAGE 694 X .30		208.20
07-25	P1	6A205000040 DO	06/11/96	06/12/96 HOTEL AND FOOD		54.47
07-25	P1	6A205000041 PATRICIA C KLEIN	06/03/96	06/07/96 LODGING CANCELLATION FEE		475.32
07-29	P1	6A205000055 HON. JIM KOLBE	07/18/96	07/22/96 DC-TUC-DC (2698)		363.00
08-07	P1	6A205000056 MARION H MYRICK	07/18/96	07/22/96 161 MILES X .30		48.30
08-14	P1	6A205000069 BERNADETTE E POLLEY	07/10/96	07/31/96 MILEAGE		51.60
08-20	P1	6A205000075 HON. JIM KOLBE	07/04/96	07/22/96 MILEAGE 254 X .30		76.20
08-20	P1	6A205000076 LAMRAL S SAUCEDO	07/19/96	07/04/96 MILEAGE, PRIVATE AUTO 155 X .30		46.50
09-05	P1	6A205000085 JACKIE HURDA	08/21/96	08/07/96 MILEAGE, PRIVATE AUTO 155 X .30		6.00
09-10	P1	6A205000086 BERNADETTE E POLLEY	08/07/96	08/28/96 MILEAGE 314 X .30		94.20
09-10	P1	6A205000087 HON. JIM KOLBE	08/05/96	08/31/96 MILEAGE 48 X .30		14.40
09-12	P1	6A205000097 DO	06/03/96	06/28/96 MILEAGE 274 X .30		82.20
09-12	P1	6A205000098 DO	08/03/96	09/04/96 AIR DC-TUC-DC (97561)		363.00
09-17	P1	6A205000104 DO	09/06/96	09/11/96 DC-TUC-DC (3038)		399.00
09-25	P1	6A205000110 DO	09/13/96	09/16/96 DC-TUC-DC (4361)		399.00
				TRAVEL TOTALS:	4,292.91	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	6A205000029 FEDERAL EXPRESS CORP	05/02/96	05/23/96 EXPRESS MAIL		56.50
07-18	P1	6A205000032 DO	06/10/96	06/11/96 EXPRESS MAIL		9.66
07-24	P1	6A205000038 DO	05/09/96	05/10/96 EXPRESS MAIL		5.23
07-25	P1	6A205000044 AIRTOUCH CELLULAR	05/24/96	06/19/96 MOBILE PHONE		70.55
07-28	P9	AZ0501R%67A DHS PROPERTY MANAGEMENT COMP.	07/01/96	07/31/96 TUCSON, AZ		2,322.00
				-RENT.		

07-28 P9	AZ0502R967A	FIRST WEST PROPERTIES CORPORAT	07/01/96	07/31/96	SIERRA VISTA, AZ	-----RENT	713.57
07-29 P1	64Z050000645	CELLULAR ONE	05/29/96	06/23/96	MOBILE PHONE		35.98
07-31 S5	96213000432		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
07-31 S5	96213000861		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		304.37
07-31 S5	96213001295		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		590.25
07-31 S5	96213001722		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		47.98
07-31 S5	96213002152		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		135.00
07-31 S5	96213002593		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		296.14
08-08 P1	64Z050000058	FEDERAL EXPRESS CORP	05/30/96	06/25/96	EXPRESS MAIL		27.00
08-08 P1	64Z050000063	TUCSON CABLEVISION	01/03/96	01/02/97	CABLE DISTRICT OFFICE		314.64
08-14 P1	64Z050000067	AIRTOUCH CELLULAR	06/21/96	07/06/96	CELLULAR PHONE		105.58
08-19 P1	64Z050000073	FEDERAL EXPRESS CORP	07/02/96	07/03/96	EXPRESS MAIL		3.75
08-22 P1	64Z050000082	CELLULAR ONE	06/26/96	07/16/96	MOBILE PHONE		20.66
08-22 P1	64Z050000078	FEDERAL EXPRESS CORP	08/02/96		EXPRESS MAIL		23.97
08-22 P1	64Z050000079	DO	07/16/96	07/17/96	EXPRESS MAIL		13.00
08-22 P1	64Z050000081	TUCSON MEDIA MONITORING	08/05/96		RECORDING STUDIO TIME		567.00
08-29 P9	AZ0501R9609	DHS PROPERTY MANAGEMENT COMP.	08/01/96	08/31/96	TUCSON, AZ	-----RENT	2,322.00
08-29 P9	AZ0502R9609	FIRST WEST PROPERTIES CORPORAT	08/01/96	08/31/96	SIERRA VISTA, AZ	-----RENT	713.57
08-31 S4	96244000050		07/01/96	07/31/96	RECORDING (TRANSFER)		246.25
08-31 S5	96244000030		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
08-31 S5	96244000058		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		304.73
08-31 S5	96244001293		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		598.75
08-31 S5	96244001720		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		53.99
08-31 S5	96244002151		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		135.00
08-31 S5	96244002592		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		307.95
09-10 P1	64Z050000092	FEDERAL EXPRESS CORP	08/08/96	08/09/96	EXPRESS MAIL		3.99
09-10 P1	64Z050000092	DO	08/05/96	08/06/96	EXPRESS MAIL		3.75
09-10 P1	64Z050000092	DO	08/06/96	08/14/96	EXPRESS MAIL		12.03
09-10 P1	64Z050000092	DO	08/07/96	08/08/96	EXPRESS MAIL		3.75
09-10 P1	64Z050000093	UNITED PARCEL SERVICE	08/16/96		EXPRESS MAIL		11.00
09-11 P1	64Z050000095	POSTMASTER, WASHINGTON, D.C.			POSTAGE		2.84
09-16 P1	64Z050000103	AIRTOUCH CELLULAR	07/21/96	08/15/96	MOBILE PHONE CHARGES		223.01
09-16 P1	64Z050000099	CELLULAR ONE	08/02/96	08/16/96	MOBILE PHONE		21.76
09-16 P1	64Z050000100	FEDERAL EXPRESS CORP	08/21/96	08/22/96	EXPRESS MAIL		4.17
09-16 P1	64Z050000101	DO	08/14/96	08/15/96	EXPRESS MAIL		5.61
09-24 P9	AZ0501R9610	DHS PROPERTY MANAGEMENT COMP.	09/01/96	09/30/96	TUCSON, AZ	-----RENT	2,322.00
09-24 P9	AZ0502R9610	FIRST WEST PROPERTIES CORPORAT	09/01/96	09/30/96	SIERRA VISTA, AZ	-----RENT	713.57
09-30 S5	96274000033		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		105.10
09-30 S5	96274000063		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		383.63
09-30 S5	96274001290		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		593.05
09-30 S5	96274001727		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		43.99
09-30 S5	96274002156		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		135.00
09-30 S5	96274002597		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		319.35





08-15 P1 6A205000071	OFFICE SMART	08/02/96	SUPPLIES	78.44
08-16 P1 6A205000070	SIERRA VISTA HERALD DISPATCH	08/07/96	SUBSCRIPTION	105.60
08-22 P1 6A205000077	AQUA COOL WASHINGTON	07/02/96	WATER FOR CONSTITUENTS	32.60
08-22 P1 6A205000080	HINKLEY & SCHMITT CO	08/05/96	WATER FOR CONSTITUENTS	17.99
08-30 SV 6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFF SUPPLY CHARGES 7/30-31/96	-4.18
08-31 S1 962464000050		08/01/96	OFFICE SUPPLY (TRANSFER)	489.02
09-05 P1 6A205000084	TOMBSTONE PUBLISHING INC.	09/21/96	SUBSCRIPTION	22.00
09-10 P1 6A205000088	ARAMARK REFRESHMENTS SERVICES	08/22/96	COFFEE FOR CONSTITUENTS	61.35
09-10 P1 6A205000089	KING RICHARD COFFEE SV CO	08/19/96	COFFEE FOR CONSTITUENTS	80.96
09-10 P1 6A205000094	NATIONAL JOURNAL	01/01/97	SUBSCRIPTIONS	987.00
09-10 P1 6A205000090	OFFICE SMART	08/08/96	OFFICE SUPPLIES	12.84
09-10 P1 6A205000096	OFFICEMAX, INC.	08/17/96	SUPPLIES	273.79
09-16 P1 6A205000102	HINKLEY & SCHMITT CO	03/14/96	WATER FOR CONSTITUENTS	17.66
09-23 P1 6A205000109	AQUA COOL WASHINGTON	08/02/96	WATER FOR SERVICE TO CONSTIT	49.55
09-23 P1 6A205000107	CONGRESSIONAL QUARTERLY, INC	12/08/96	SUBSCRIPTION DO	1,148.00
09-23 P1 6A205000107	DO	12/08/96	SUBSCRIPTION WASHINGTON	1,148.00
09-23 P1 6A205000108	HINKLEY & SCHMITT CO	09/03/96	WATER FOR SERVICE TO CONSTIT	12.85
09-26 P1 6A205000111	BUREAU OF NATIONAL AFFAIRS INC	10/24/96	SUBSCRIPTION FOR WASHINGTON	869.00
09-30 S1 96274000048		09/01/96	OFFICE SUPPLY (TRANSFER)	643.35
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	8,442.41
07-31 S2 96213000319		07/01/96	EQUIPMENT (TRANSFER)	4,364.18
08-07 P2 6A205000001	CIRCUIT CITY	05/29/96	RCA TV/KOLBE/DO	181.87
08-31 S2 96244000275		08/01/96	EQUIPMENT (TRANSFER)	-2,070.80
09-30 S2 96274000271		09/01/96	EQUIPMENT (TRANSFER)	4,150.20
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	6,625.45
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,692.52
07-31 P4 6A205000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	424.01
08-31 P4 6USP507969A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	291.02
09-30 P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	775.43
			FRANKED MAIL TOTALS:	1,490.46
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,490.46
			OFFICE TOTALS:	181,182.98
			=====	
			PERSONNEL COMPENSATION	372,060.42
			TRAVEL	16,969.05
			RENT, COMMUNICATION, UTILITIES	7,058.08
			PRINTING AND REPRODUCTION	21,235.19
			SUPPLIES AND MATERIALS	33,875.88
			EQUIPMENT	23,129.65
				5,071.56
				17,686.02

1996 HON. JOHN J LAFALCE

OFFICIAL EXPENSES OF MEMBERS

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. JOHN J LAFALCE -CON.

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
516,532.90  
110,334.35  
110,334.35  
OFFICE TOTALS:  
626,867.25  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRENNAN-TAYLOR,MARY K ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 11,750.01  
DYE,ROY AUGUSTUS ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 16,250.01  
FITZGERALD,MARY E ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,875.00  
HERBST,BARBARA MILLER ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 7,875.00  
HEYEN,HANNELORE ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 7,500.00  
JOHNSON,AMY MELISSA ..... 08/01/96 09/30/96 STAFF ASSISTANT ..... 3,166.67  
KUSTELL,CARL P ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 7,500.00  
LAWSON,THOMAS ..... 09/03/96 09/30/96 D.C. INTERN ..... 933.33  
LUCZAK,GARY A ..... 07/01/96 09/30/96 COMMUNICATIONS DIRECTOR ..... 4,193.51  
MACHNIAK,KAREN ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,500.01  
MARTELLA,JENNIFER ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 9,375.00  
MC CARTHY,MAURA K ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,249.99  
MCKENNA,JOSEPH L ..... 08/01/96 09/30/96 STAFF ASSISTANT ..... 3,333.34  
MINIX,CASEY A ..... 07/01/96 09/30/96 RECEPTIONIST ..... 5,499.99  
MULLIKEN,E JANE ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT/SCHEDULER ..... 6,787.50  
RUSCOKETL,REBEKAH C ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,429.49  
RANDELS,GEORGE D ..... 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 18,750.00  
SKOOG,JENNIFER ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,499.99  
PERSONNEL COMPENSATION TOTALS:  
133,468.84

## TRAVEL

07-02 P1 6NY29000043 HON. JOHN J. LAFALCE ..... 05/23/96 05/29/96 R/T DC-BUFFALO ..... 424.00  
07-02 P1 6NY29000044 ..... 05/30/96 06/04/96 AIR R/T DC-BUFFALO ..... 424.00  
07-02 P1 6NY29000045 ..... 06/04/96 06/05/96 AIR R/T DC-BUFFALO ..... 424.00  
07-02 P1 6NY29000046 ..... 06/05/96 ..... CABFARE FROM AIRPORT ..... 12.00  
07-16 P1 6NY29000050 ..... 06/01/96 06/07/96 TOLLS/PARKING IN DIST ..... 10.60  
07-25 P1 6NY29000073 ..... 06/18/96 ..... CAB FROM AIRPORT ..... 12.00  
07-25 P1 6NY29000074 ..... 06/13/96 06/18/96 R/T AIR DC TO BUFFALO ..... 15.00  
07-25 P1 6NY29000075 ..... 06/06/96 ..... DULLES AIRPORT-R/T 50 X .30 ..... 424.00  
07-25 P1 6NY29000076 ..... 06/06/96 06/10/96 AIR DC TO BUFFALO, R/T ..... 15.00  
07-25 P1 6NY29000077 ..... 06/13/96 ..... FROM DULLES AIRPORT-50 X .30 ..... 424.00  
07-27 P1 6NY29000078 ..... 06/21/96 06/25/96 R/T AIR BUFFALO/DC ..... 424.00  
07-27 P1 6NY29000078 ..... 06/28/96 07/09/96 R/T AIR BUFFALO/DC ..... 424.00



07-27	P1	6NY29000081	HON. JOHN J. LAFALCE	06/24/96	07/04/96	TOLLS IN DISTRICT TRAVEL	23.40
07-28	P9	NY290219674	GMAC	07/01/96	07/31/96	LEASED AUTO	465.66
08-02	P1	6NY29000096	HON. JOHN J. LAFALCE	07/12/96		AIR (DC TO BUFFALO, NY)	212.00
08-29	P9	NY290219609	GMAC	08/01/96	08/31/96	LEASED AUTO	465.66
09-03	P1	6NY29000097	HON. JOHN J. LAFALCE	07/16/96		AIRFARE NEWARK/DC	137.55
09-03	P1	6NY29000097	DO	07/16/96		CABFARE TO AIRPORT	15.00
09-05	P1	6NY29000104	DO	07/18/96	07/22/96	CABFARE/AIRFARE TO OFFICE	424.00
09-05	P1	6NY29000104	DO	07/26/96	07/30/96	R/T AIRFARE DC/BUFFALO/DC	424.00
09-05	P1	6NY29000104	DO	07/30/96		CABFARE/ AIRFARE TO OFFICE	12.00
09-05	P1	6NY29000104	DO	07/21/96	07/27/96	TOLLS/IN-DISTRICT	21.55
09-19	P1	6NY29000109	DO	08/20/96		AIRFARE DC TO BUFFALO	212.00
09-19	P1	6NY29000109	DO	08/02/96	08/20/96	AIRFARE BUFFALO TO DC	424.00
09-19	P1	6NY29000109	DO	09/04/96		AIRFARE BUFFALO TO DC	212.00
09-19	P1	6NY29000110	DO	09/04/96		CABFARE BWI AIRPORT	55.00
09-19	P1	6NY29000110	DO	09/05/96		PARKING	7.00
09-19	P1	6NY29000110	DO	08/06/96	08/13/96	TOLLS	23.00
09-24	P9	NY290219610	GMAC	09/01/96	09/30/96	LEASED AUTO	465.66
09-26	P1	6NY29000127	HON. JOHN J. LAFALCE	09/05/96	09/10/96	R/T DC-BUFFALO,NY	466.00
						TRAVEL TOTALS:	7,058.08
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-16	P1	6NY29000053	FEDERAL EXPRESS CORP	05/31/96	06/03/96	OVERNIGHT DELIVERIES	10.46
07-19	P1	6NY29000063	AT&T FEDERAL MARKETS GROUP	04/22/96	05/21/96	LEASE AND RENTAL	149.80
07-19	P1	6NY29000064	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERNIGHT DELIVERS	24.00
07-19	P1	6NY29000066	TCI OF NEW YORK, INC.	06/11/96	07/10/96	CABLE SERVICE	34.16
07-23	P1	6NY29000068	FEDERAL EXPRESS CORP	05/15/96	05/17/96	OVERNIGHT DELIVERIES	25.35
07-23	P1	6NY29000069	FRONTIER CELLULAR	05/25/96	06/25/96	MOBILE PHONE	24.25
07-27	P1	6NY29000089	AT&T FEDERAL MARKETS GROUP	05/22/96	06/21/96	TELEPHONE LEASE/RENTAL	140.60
07-28	P9	NY2901R9671	FEDERAL EXPRESS CORP	06/17/96	06/21/96	OVERNIGHT DELIVERIES	48.92
07-28	P9	NY2901R9674	DANIEL C. HOGAN	07/01/96	07/31/96	SPENCERPORT, NY	712.00
07-29	P1	6NY29000088	FEDERAL EXPRESS CORP	06/04/96		-RENT	10.46
07-29	P1	6NY29000090	DO	06/11/96	06/14/96	OVERNIGHT DELIVERY	28.85
07-29	P1	6NY29000084	FRONTIER CELLULAR	06/26/96	07/25/96	MOBILE PHONE	25.84
07-29	P1	6NY29000082	TCI OF NEW YORK, INC.	07/11/96	08/10/96	CABLE TV	34.60
07-31	S4	96213000055		06/01/96	06/30/96	RECORDING (TRANSFER)	872.00
07-31	S5	96213000433		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	110.55
07-31	S5	96213000862		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	468.53
07-31	S5	96213001296		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31	S5	96213001723		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	21.99
07-31	S5	96213002153		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	96213002594		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	206.34
08-02	P1	6NY29000094	FEDERAL EXPRESS CORP	06/26/96	06/28/96	OVERNIGHT DELIVERIES	23.29
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23	SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN J LAFALCE -CON.						
08-29	P9	NY2901R9609	08/01/96	SPENCERPORT, NY		712.00
08-31	S4	66244000052	07/01/96	RECORDING (TRANSFER)		409.00
08-31	S5	66244000431	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		110.55
08-31	S5	66244000859	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		458.59
08-31	S5	66244001294	07/01/96	DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	66244001721	07/01/96	DC TEL EQUIP (TRANSFER)		35.99
08-31	S5	66244002152	07/01/96	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	66244002593	07/01/96	DC TEL TOLLS (TRANSFER)		289.39
09-03	P1	6NY29000101	07/24/96	OVERNIGHT DELIVERIES		19.19
09-03	P1	6NY29000099	08/11/96	CABLE TV/BUFFALO		39.60
09-05	P1	6NY29000103	07/26/96	MOBILE PHONE		27.18
09-05	P1	6NY29000108	05/08/96	MOBILE PHONE		367.38
09-05	P1	6NY29000108	06/08/96	MOBILE PHONE		239.93
09-23	P1	6NY29000112	07/08/96	MOBILE PHONE		270.63
09-23	P1	6NY29000118	07/11/96	OVERNIGHT DELIVERIES		13.96
09-23	P1	6NY29000120	07/02/96	OVERNIGHT DELIVERIES		12.32
09-23	P1	6NY29000120	08/05/96	OVERNIGHT DELIVERIES		49.63
09-23	P1	6NY29000120	08/12/96	OVERNIGHT DELIVERIES		53.02
09-23	P1	6NY29000124	08/09/96	OVERNIGHT DELIVERIES		47.95
09-23	P1	6NY29000124	08/08/96	MOBILE PHONE CHARGES		230.05
09-23	P1	6NY29000125	08/26/96	MOBILE PHONE CHARGES		30.68
09-23	P1	6NY29000126	07/22/96	TELEPHONE LEASE		149.60
09-24	P9	NY2901R9610	09/11/96	CABLE SERVICE		34.60
09-30	S5	66274000434	09/01/96	SPENCERPORT, NY		712.00
09-30	S5	66274000864	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		110.55
09-30	S5	66274001299	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		552.57
09-30	S5	66274001728	08/01/96	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5	66274002157	08/01/96	DC TEL EQUIP (TRANSFER)		46.99
09-30	S5	66274002598	08/01/96	DC TEL SERVICE (TRANSFER)		195.00
09-30	P1	66S2A996008	08/01/96	DC TEL TOLLS (TRANSFER)		377.85
09-30	P1	66S2A996008	07/01/96	RENT-MAIN & WALNUT STREETS		3,419.00
09-30	P1	66S2A996008	07/01/96	RENT-111 WEST HURON BUF NY		5,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,235.19
PRINTING AND REPRODUCTION						
07-02	P1	6NY29000047	06/03/96	PHOTO PRINT/DEVELOP		4.54
07-16	P1	6NY29000056	05/22/96	NEWSLETTERS		8,932.70
07-16	P1	6NY29000058	05/13/96	PHOTO PRINT/DEVE		10.26
07-16	P1	6NY29000059	05/16/96	PHOTOS		39.87
07-16	P1	6NY29000059	05/18/96	PHOTO REPRINTS		13.00
07-16	P1	6NY29000060	06/01/96	PHOTO REPRINTS		255.00
07-16	P1	6NY29000061	06/04/96	PHOTO REPRINTS		255.00

07-27 P1 6NY29000080	DISTRICT PHOTO INC.	06/05/96	06/18/96	PHOTO PROCESS, DEVELOPE, PRINT	177.56
07-27 P1 6NY29000081	HON. JOHN J. LAFALCE	06/17/96		PHOTO PROCESSING	6.83
07-27 P1 6NY29000085	RAS INVESTMENTS, INC.	06/15/96		PHOTO REPRINTS	82.50
07-31 S3 96213000269		07/01/96		PHOTOGRAPHIC (TRANSFER)	540.40
08-02 P1 6NY29000092	CPI PHOTO FINISH	04/22/96		PHOTO PROCESSING (4128)	4.71
09-05 P1 6NY29000107	DAVID L. ANDRUKITIS, INC.	08/01/96		NEWSLETTERS	10,522.20
09-05 P1 6NY29000106	DISTRICT PHOTO INC.	07/10/96		PHOTO FINISHING/REPRINTS	10.89
09-19 P1 6NY29000110	HON. JOHN J. LAFALCE	08/07/96		BATTERY FOR CAMERA	7.87
09-23 P1 6NY29000115	DAVID L. ANDRUKITIS, INC.	08/01/96	08/04/96	LETTERS	2,207.25
09-23 P1 6NY29000117	PRINTS CHARMING PHOTOLAB	06/01/96	06/25/96	FILM PRINT, DEVELOPE, REPRINTS	59.07
				PRINTING AND REPRODUCTION TOTALS:	23,129.65
SUPPLIES AND MATERIALS					
07-16 P1 6NY29000051	HON. JOHN J. LAFALCE	05/17/96	06/09/96	GAS/MAINT LEASED AUTO	104.91
07-16 P1 6NY29000052	DO	05/17/96	06/08/96	NEWSPAPERS	14.30
07-16 P1 6NY29000062	DO	06/29/96	12/29/96	INSURANCE-LEASED AUTO	331.35
07-16 P1 6NY29000048	MAYER BROS.	05/31/96		WATER NIAGARA FALLS	18.45
07-16 P1 6NY29000054	ROCHESTER BUSINESS JOURNAL	08/09/96	08/09/97	SUBSCRIPTION	56.95
07-16 P1 6NY29000049	WEST PUBLISHING COMPANY	05/21/96		PUBLICATIONS	367.00
07-19 P1 6NY29000067	AQUA COOL WASHINGTON	05/31/96		BOTTLED WATER	18.90
07-19 P1 6NY29000065	OFFICEHAX, INC.	05/29/96		RING BINDER AND COVERS	13.28
07-23 P1 6NY29000072	HON. JOHN J. LAFALCE	05/30/96		MAINTENANCE-LEASED AUTO	187.72
07-23 P1 6NY29000071	OFFICE EXPRESS	04/11/96		CANON TONER CARTRIDGE	454.25
07-23 P1 6NY29000070	UNION SUN AND JOURNAL	06/26/96		SUBSCRIPTION	62.70
07-27 P1 6NY29000081	HON. JOHN J. LAFALCE	06/15/96	07/09/96	NEWSPAPERS FOR OFFICIAL BUS.	17.60
07-27 P1 6NY29000083	NATIONAL JOURNAL	06/14/96	07/08/96	GAS/MAINTENANCE LEASED AUTO	117.61
07-27 P1 6NY29000079	OFFICEHAX, INC.	06/23/96		OFFICE SUPPLIES	987.00
07-27 P1 6NY29000079	DO	06/10/96		OFFICE SUPPLIES	18.98
07-27 P1 6NY29000079	DO	06/13/96		OFFICE SUPPLIES	37.12
07-27 P1 6NY29000077	WEST PUBLISHING COMPANY	05/29/96	06/05/96	USCA PUBLICATIONS	152.00
07-29 P1 6NY29000086	DEMOCRAT AND CHRONICLE	07/11/96	07/08/97	SUBSCRIPTION	53.50
07-31 S1 96213000370		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	88.90
08-02 P1 6NY29000093	CATHOLIC COURIER	08/29/96	08/21/97	SUBSCRIPTION	1,055.84
08-02 P1 6NY29000095	MAYER BROS.	06/30/96		BOTTLED WATER - DISTRICT	20.00
08-31 S1 96294000369		08/01/96	08/31/96	BOTTLED WATER	18.45
09-03 P1 6NY29000100	AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER/ WASHINGTON	449.07
09-03 P1 6NY29000098	MAYER BROS.	07/01/96	07/31/96	BOTTLED WATER/NIAGARA FALLS	23.85
09-05 P1 6NY29000105	HON. JOHN J. LAFALCE	07/09/96	07/29/96	GAS/MAINTENANCE/LEASED AUTO	23.70
09-05 P1 6NY29000105	DO	07/13/96	07/30/96	NEWSPAPERS	140.15
09-19 P1 6NY29000109	DO	08/22/96	09/04/96	GAS/MAINTENANCE	9.40
09-19 P1 6NY29000109	DO	08/22/96	09/04/96	GAS/MAINTENANCE LEASED AUTO	93.47
09-19 P1 6NY29000110	DO	08/14/96	08/20/96	NEWSPAPERS	14.42
09-23 P1 6NY29000111	AQUA COOL WASHINGTON	06/30/96		NEWSPAPER	9.20
09-23 P1 6NY29000122	GATES-CHILI NENS	10/01/96	09/30/97	BOTTLED WATER/DC OFFICE	23.85
09-23 P1 6NY29000123	HON. JOHN J. LAFALCE	08/03/96	08/18/96	GAS/MAINTENANCE LEASED AUTO	16.00
					100.57





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6,058.06  
180,671.98  
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3,436.94  
3,436.94  
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184,108.92  
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17,839.35  
552,272.33  
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6,771.19  
6,771.19  
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559,043.52  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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OFFICIAL MAIL ALLOWANCE TOTALS:  
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OFFICE TOTALS:  
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## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BUTLER, TIMOTHY JOHN  
CALDWELL, JOY L  
DAHMAN, SALLY JANE  
ERICKSON, MARY ALICE  
GUIDRY, CHRISTOPHER A  
HANKOCK, SHEILA M  
DO  
HEQUET, DIANE MARIE  
HINDUS, JUDITH E  
KING, MICHAEL A  
KUNZ, DAVID E  
LEMASTER, SHERILYN  
LIESMAN, DIANE  
MERNA, CAROL D  
MILLER, DONNA MARIE  
MILLER, MELANI J  
MITCHELL, JOAN ELLEN  
PEARSALL, DONNADEE  
RINGNESS, SHIRLEY ANN  
SMITH, ERIN MICHAELA  
TORRES, JOHN F

07/01/96 09/30/96 COMMUNICATIONS DIRECTOR  
07/01/96 07/31/96 PART-TIME EMPLOYEE  
07/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 DISTRICT ADMINISTRATIVE ASSISTANT  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR  
09/03/96 09/30/96 CASEWORKER/COMMUNICATIONS  
07/01/96 08/31/96 RECEPTIONIST  
07/01/96 09/30/96 STAFF ASSISTANT  
09/03/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT/COUNSEL  
07/01/96 09/30/96 OFFICE MANAGER  
07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT  
07/01/96 09/30/96 CASEWORK DIRECTOR  
07/01/96 09/30/96 DISTRICT OFFICE MANAGER  
07/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 OFFICE MANAGER/SCHEDULER  
09/03/96 09/30/96 PART-TIME EMPLOYEE  
07/01/96 09/30/96 CASEWORKER  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT  
07/01/96 09/30/96 SYSTEMS ADMINISTRATOR

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-03 P1 61L18000017 HON RAY LA HOOD  
07-17 P1 61L18000037 CAROL DANN MERNA  
07-17 P1 61L18000032 HON RAY LAHOOD  
07-17 P1 61L18000033 DO  
07-17 P1 61L18000035 DO  
07-17 P1 61L18000036 DO  
07-17 P1 61L18000038 SALLY JANE DAHMAN  
07-25 P1 61L18000045 HON RAY LAHOOD  
07-25 P1 61L18000046 DO  
07-25 P1 61L18000047 DO  
08-01 P1 61L18000049 DO  
08-01 P1 61L18000049 DO

06/21/96 06/24/96 PLANE DC-PEORIA-DC  
04/23/96 06/06/96 PRIVATE AUTO MEETINGS/WORKSHOP  
06/28/96 07/09/96 PLANE DC-PEORIA-DC  
06/28/96 07/09/96 CAR RENTAL  
06/28/96 07/09/96 GASOLINE  
06/28/96 07/09/96 PARKING  
04/26/96 05/22/96 PRIVATE AUTO  
07/12/96 07/16/96 PLANE DC-PEORIA-DC  
07/12/96 07/16/96 CAR RENTAL  
07/12/96 07/16/96 GASOLINE  
07/18/96 07/22/96 PLANE  
07/18/96 07/22/96 CAR RENTAL

433.91  
142.50  
128.00  
444.07  
20.82  
18.00  
41.70  
196.00  
132.26  
14.04  
281.00  
95.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. RAY LAHOOD -CON.							
08-01	P1	61118000049	HOM RAY LAHOOD	07/18/96	07/22/96 GASOLINE		38.74
09-19	P1	61118000069	DO	07/26/96	07/29/96 PLANE DC-PEORIA-DC		656.00
09-20	P1	61118000071	CAROL DAWN NERMA	07/10/96	07/23/96 MEALS		9.90
09-20	P1	61118000071	DO	07/10/96	07/23/96 MILES DISTRICT TRAVEL & HTGS		136.00
09-20	P1	61118000072	HOM RAY LAHOOD	08/02/96	09/04/96 PLANE/DC-PEORIA-DC		196.00
09-20	P1	61118000072	DO	08/02/96	09/04/96 CAR RENTAL		673.10
09-20	P1	61118000073	DO	09/05/96	09/10/96 PLANE/DC-PEORIA-DC		140.00
09-20	P1	61118000073	DO	09/05/96	09/10/96 CAR RENTAL		256.45
09-20	P1	61118000073	DO	09/05/96	09/10/96 GASOLINE		32.76
RENT, COMMUNICATION, UTILITIES						4,099.15	
TRAVEL TOTALS:							
07-02	P1	61118000016	CITY WATER, LIGHT & POWER	06/18/96	UTILITY SERVICE		127.09
07-03	P1	61118000018	TCI CABLEVISION OF CENTRAL ILL	07/01/96	CABLE SERVICE		38.94
07-10	P1	61118000028	ILLINOIS POWER	05/24/96	UTILITY SERVICE		126.08
07-11	P1	61118000023	FEDERAL EXPRESS CORP	05/25/96	3 AIRBILLS		13.66
07-11	P1	61118000024	DO	06/01/96	2 AIRBILLS		10.46
07-16	P1	61118000031	MARCUS CABLE	06/23/96	CABLE SERVICE		24.98
07-17	P1	61118000029	FEDERAL EXPRESS CORP	06/14/96	1 AIRBILL		6.16
07-24	P1	61118000041	DO	06/21/96	1 AIRBILL		11.28
07-24	P1	61118000042	DO	06/28/96	1 AIRBILL		3.99
07-28	P9	111801R967A	RALPH THOMSON, JOHN MANN & JAM	07/01/96	07/31/96 JACKSONVILLE, IL		475.00
07-31	S5	962133000434	WILLIAM R AND PATRICIA A HARRI	07/01/96	07/31/96 SPRINGFIELD, IL		1,185.99
07-31	S5	962133000434	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		129.96
07-31	S5	962133000434	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		1,131.99
07-31	S5	962133001297	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		990.00
07-31	S5	962133001724	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		116.00
07-31	S5	962133002156	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		60.00
07-31	S5	962133002595	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		242.61
08-01	P1	61118000051	CITY WATER, LIGHT & POWER	07/18/96	UTILITY SERVICE		140.17
08-01	P1	61118000050	TCI CABLEVISION OF CENTRAL ILL	08/01/96	08/31/96 CABLE SERVICE		33.94
08-13	P1	61118000055	MARCUS CABLE	07/23/96	08/22/96 CABLE SERVICE		23.02
08-14	P1	61118000053	FEDERAL EXPRESS CORP	07/12/96	OVERNIGHT MAIL		9.22
08-16	P1	61118000053	DO	07/19/96	OVERNIGHT MAIL		8.98
08-16	P1	61118000057	ILLINOIS POWER	06/24/96	UTILITY SERVICE		160.35
08-21	P1	61118000058	MUNICIPAL UTILITIES - WATER & S.	05/24/96	UTILITY SERVICE		21.35
08-28	P1	61118000060	CITY WATER, LIGHT & POWER	08/16/96	UTILITY SERVICE		152.05
08-28	P1	61118000059	MUNICIPAL UTILITIES - WATER & S.	06/24/96	UTILITY SERVICE		19.40
08-29	P9	111801R9609	RALPH THOMSON, JOHN MANN & JAM	08/01/96	08/31/96 JACKSONVILLE, IL		475.00
08-29	P9	111802R9609	WILLIAM R AND PATRICIA A HARRI	08/01/96	08/31/96 SPRINGFIELD, IL		1,185.99
08-31	S5	962440000432	DO	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		129.96
08-31	S5	962440000860	DO	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		1,192.81

08-31 S5 96244001295	07/01/96	DISTRICT OFC TEL SVC TRANSFER	1,002.60
08-31 S5 96244001722	07/01/96	DC TEL EQUIP (TRANSFER)	24.00
08-31 S5 96244002153	07/01/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002594	07/01/96	DC TEL TOLLS (TRANSFER)	234.05
09-05 P1 6118000063	06/06/96	OVERNIGHT MAIL	5.23
09-05 P1 6118000064	09/01/96	CABLE SERVICE	33.94
09-05 P1 6118000065	03/16/96	UTILITIES/SPRINGFIELD OFFICE	53.05
09-10 P1 6118000066	07/25/96	UTILITY SERVICE	170.76
09-10 P1 6118000066	08/23/96	CABLE SERVICE	23.02
09-17 P1 6118000068	08/23/96	3 AIRBILLS	18.86
09-17 P1 6118000068	08/30/96	2 AIRBILLS	6.95
09-20 P1 6118000070	07/29/96	UTILITY SERVICE	21.35
09-24 P9 611801R9610	09/01/96	JACKSONVILLE, IL	475.00
09-24 P9 611802R9610	09/01/96	SPRINGFIELD, IL	1,185.99
09-30 S5 96274000435	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	210.96
09-30 S5 96274000865	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,066.28
09-30 S5 96274001300	08/01/96	DISTRICT OFC TEL SVC TRANSFER	990.00
09-30 S5 96274001729	08/01/96	DC TEL EQUIP (TRANSFER)	24.00
09-30 S5 96274002158	08/01/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002599	08/01/96	DC TEL TOLLS (TRANSFER)	180.69
09-30 P1 6GSA09%6008	07/01/96	RENT-MONROE MAIN & HAMILTON	9,561.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	23,684.36
PRINTING AND REPRODUCTION			
07-11 P1 6118000026 B&L PHOTOGRAPHY	05/25/96	MEMBER'S OFFICIAL PHOTOS	360.00
07-31 S3 96213000234	07/01/96	PHOTOGRAPHIC (TRANSFER)	18.20
08-08 P2 6118000001 BETHESDA ENGRAVERS	07/31/96	OFFICE SUPPLIES	181.30
08-14 P1 6118000052 B&L PHOTOGRAPHY	06/06/96	PHOTOGRAPHIC	320.00
08-31 S3 96244000187	08/01/96	PHOTOGRAPHIC (TRANSFER)	40.60
		PRINTING AND REPRODUCTION TOTALS:	920.10
OTHER SERVICES			
07-03 P1 6118000019 BONNIE ROBINSON	05/01/96	4 WEEKS CLEANING SERVICE	140.00
07-11 P1 6118000021 CHEM-DRY	04/26/96	CLEANING DISTRICT OFFICE CARPET	69.00
07-11 P1 6118000025 COX CLEANING SERVICES	04/01/96	JANITORIAL SERVICE SPRINGFIELD	250.00
07-24 P1 6118000044 BONNIE ROBINSON	06/01/96	CLEANING SERVICE	140.00
09-05 P1 6118000061 DO	07/01/96	CLEANING SERVICE/DIST OFFICE	1.85
09-05 P1 6118000061 DO	06/20/96	CLEANING SUPPLIES/DIST OFFICE	17.54
09-05 P1 6118000061 DO	08/01/96	CLEANING SUPPLIES/DIST OFFICES	140.00
09-16 P1 6118000067 DO	08/01/96	CLEANING DISTRICT OFFICE	898.39
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-03 P1 6118000020 BONNIE ROBINSON	06/03/96	CLEANING SUPPLIES	20.81
07-11 P1 6118000022 ILLINOIS MUNICIPAL LEAGUE	05/13/96	IL MUNICIPAL DIRECTORIES	45.00
07-17 P1 6118000030 UNITED STATES	04/11/96	RESEARCH MATERIALS	30.00
07-23 P1 6118000039 JEFFREY ALANS	05/06/96	FRAMING SERVICES	73.77
07-24 P1 6118000040 B & R OFFICE SUPPLIES	05/14/96	COPY PAPER	31.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. RAY LAHOOD -CON.							
07-24	P1	61L18000043 CONGRESSIONAL QUARTERLY, INC.	07/02/%		CQ BINDERS		57.45
07-26	P1	61L18000048 B & R OFFICE SUPPLIES	06/03/%		OFFICE SUPPLIES		118.50
07-31	S1	96213000209	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)		795.53
08-14	P1	61L180000054 GENERAL SERV. ADMINISTRATION	07/20/%		SUPPLIES -OFFICE		95.77
08-16	P1	61L180000056 JEFFREY ALANS	05/27/%		FRAMING SERVICE		93.08
08-30	SV	6A901000334 (STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%		34.67
08-31	S1	96244000207	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)		200.54
09-30	S1	96274000210	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)		331.47
						SUPPLIES AND MATERIALS TOTALS:	1,927.59
EQUIPMENT							
07-31	S2	96213000566	07/01/%	07/31/%	EQUIPMENT (TRANSFER)		1,917.60
08-22	P2	61L180000002	07/02/%	07/02/%	TTY/LAHOOD/DO		305.02
08-31	S2	96244000494	08/01/%	08/31/%	EQUIPMENT (TRANSFER)		1,917.68
09-30	S2	96274000482	09/01/%	09/30/%	EQUIPMENT (TRANSFER)		1,917.68
						EQUIPMENT TOTALS:	5,050.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,671.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	61L18000003 DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC		581.21
08-31	P4	6USPS07969A DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC		1,162.41
09-30	P4	USPSG89611 DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC		1,693.32
						FRANKED MAIL TOTALS:	3,436.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,436.94
						OFFICE TOTALS:	184,103.92
1996 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						456,716.31	
						7,461.04	
						5,544.57	
						19,348.46	
						19,429.24	
						854.50	
						17,550.57	
						11,439.60	
						3,907.75	
						208,261.85	



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	100,677.00
OFFICIAL MAIL ALLOWANCE TOTALS:	100,677.00
OFFICE TOTALS:	675,299.83

84,356.88  
84,356.88  
292,618.73  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, HELENA F	07/01/96	09/30/96	PERSONAL SECRETARY	15,000.00
CARLSON, ELIZABETH STEWART	07/01/96	09/30/96	STAFF ASSISTANT	6,750.00
DAVIS, BRIGID H	07/01/96	09/30/96	OFFICE MANAGER	11,499.99
DAVIS, REBECCA H	09/01/96	09/30/96	TEMPORARY EMPLOYEE	3,083.33
FARRAR, MARGERY	07/01/96	09/30/96	SENIOR ASSISTANT	7,500.00
GHAFOURPOUR, MARJAN C	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
HOGRETE, HANS-JOACHIM	07/01/96	09/15/96	TEMPORARY EMPLOYEE	6,000.00
HOLLOWAY, RYAN O	08/27/96	09/30/96	STAFF ASSISTANT	1,700.00
KING, KAY ATKINSON	07/01/96	09/30/96	STAFF ASSISTANT	12,916.66
KING, ROBERT R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	7,933.50
LAURITSEN, KAREN	07/01/96	08/31/96	PART-TIME EMPLOYEE	2,250.00
MARINELLI, MICHELLE RAE	07/01/96	09/08/96	LEGISLATIVE ASSISTANT	8,122.22
MCNEELY, RANDALL D	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,000.00
NOLAN, NICHOLAS J	07/01/96	07/31/96	SHARED EMPLOYEE	1,000.00
PEPE, MICHAEL	09/01/96	09/30/96	STAFF ASSISTANT	1,500.00
POMELL, DOROTHY G	07/01/96	09/30/96	STAFF ASSISTANT	5,416.66
STEPHENS, ERIC	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,583.33
SZELENYI, EVELYN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	20,000.01
VILLALBA, GREGORY JORDAN	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
WALKER, C	07/01/96	09/30/96	STAFF ASSISTANT	11,166.67
WULSIN, HINTHROP	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,833.34
ZUCKER, JOHN A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,333.33
			PERSONNEL COMPENSATION TOTALS:	152,339.03

TRAVEL

07-20 P1 6CA12000010	ELIZABETH STEWART CARLSON	01/27/96	MILEAGE 84.7 MILES AT \$ .29	24.56
07-20 P1 6CA12000009	ERIC STEPHENS	06/20/96	R/T DC TO SAN FRANCISCO	221.00
07-20 P1 6CA12000014	MICHELLE RAE MARINELLI	07/01/96	R/T DC TO SAN FRANCISCO	221.00
07-20 P1 6CA12000015	DO	07/01/96	CAR RENTAL	161.29
07-20 P1 6CA12000016	DO	06/30/96	MEALS	23.28
07-20 P1 6CA12000017	DO	07/05/96	GAS	35.46
07-20 P1 6CA12000018	DO	07/07/96	TAXI/BRIDGE TOLL	18.00
07-20 P1 6CA12000011	ROBERT R KING	06/26/96	R/T DC TO SAN FRANCISCO	594.00
07-20 P1 6CA12000012	DO	06/26/96	RENTAL CAR	133.15
07-20 P1 6CA12000013	DO	06/26/96	MOTEL	255.96
07-24 P1 6CA12000019	DO	06/28/96	TAXI, GAS, PARKING	42.44
07-25 P1 6CA12000020	DO	06/26/96	MEALS	12.45
07-27 P1 6CA12000031	HON. TOM LANTOS	06/21/96	TAXI FROM AIRPORT	29.00

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-27	1996 HON. TOM LANTOS	-CON.					
07-27	P1 6CA12000032	ROBERT R KING		03/15/96	05/15/96	MILEAGE 123 MILES @ \$.29	35.67
08-08	P1 6CA12000063	MARJAN CHAFARPOUR		05/29/96	06/22/96	MILEAGE/PARKING 50 MILES @.29	30.00
08-09	P1 6CA12000068	KAY ATKINSON KING		07/12/96		TAXI FARE	11.00
09-05	P1 6CA12000071	JOHN A ZUCKER		08/07/96	08/18/96	TRAVEL DC - CA - DC	215.72
09-05	P1 6CA12000071	DO		08/10/96	08/18/96	CAR RENTAL	279.52
09-05	P1 6CA12000071	DO		08/07/96	08/26/96	LOGGING	1,891.77
09-05	P1 6CA12000071	DO		08/07/96	08/16/96	GAS FOR RENTAL CAR	67.83
09-05	P1 6CA12000071	DO		08/05/96	08/18/96	TAXI AIRPORT	39.00
09-05	P1 6CA12000072	DO		08/15/96		TRAVEL: DRY CLEANING.	14.00
09-05	P1 6CA12000072	DO		08/11/96	08/19/96	OFFICIAL STAFF TRAVEL: MEALS	103.48
09-17	P1 6CA12000092	CHRIS WALKER		08/03/96		57 MILES @ .29	16.53
09-20	P1 6CA12000096	WINTHROP WULSIN		08/08/96	08/25/96	R/T DC, TO SAN FRANCISCO	346.00
09-20	P1 6CA12000096	DO		08/13/96	08/25/96	CAR RENTAL	315.98
09-20	P1 6CA12000096	DO		08/10/96	08/25/96	MEALS WITH CONSTITUENTS	383.04
09-20	P1 6CA12000096	DO		08/17/96	08/21/96	GAS FOR RENTAL CAR.	23.44
TRAVEL TOTALS:						5,544.57	
RENT, COMMUNICATION, UTILITIES							
07-03	SV 6A901000041	HIR - IMMEDIATE OFFICE		04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV 6A901000042	DO		05/01/96	05/31/96	05/01-05/31/96	250.00
07-27	P1 6CA12000043	AT&T FEDERAL MARKETS GROUP		05/01/96	05/31/96	EQUIP MAINTENANCE: SAN MATEO	88.45
07-27	P1 6CA12000054	DO		06/01/96	06/30/96	EQUIPMENT MAINTENANCE	88.45
07-27	P1 6CA12000059	FEDERAL EXPRESS CORP		05/1/96		EXPRESS MAIL	3.75
07-27	P1 6CA12000040	DO		05/28/96		EXPRESS MAIL	27.82
07-27	P1 6CA12000041	DO		05/31/96		EXPRESS MAIL	5.23
07-28	P9 CA1201R967A	PRUDENTIAL INSURANCE CO. OF AN		07/01/96	07/31/96	SAN MATEO, CA	3,775.00
07-29	P1 6CA12000045	FEDERAL EXPRESS CORP		04/29/96		-RENT	7.50
07-29	P1 6CA12000045	DO		04/29/96		EXPRESS MAIL	5.23
07-29	P1 6CA12000044	UNITED PARCEL SERVICE		06/13/96		EXPRESS MAIL	11.25
07-29	P1 6CA12000044	DO		06/21/96		EXPRESS MAIL	23.00
07-31	S5 96213000435			06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.66
07-31	S5 96213000866			06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	386.06
07-31	S5 96213001298			06/01/96	06/30/96	DISTRICT OFC TEL SVC (TRFR)	553.00
07-31	S5 96213001725			06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	240.00
07-31	S5 96213002155			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	440.00
07-31	S5 96213002596			06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	507.01
08-08	P1 6CA12000062	UNITED PARCEL SERVICE		07/08/96		POSTAGE	14.25
08-09	P1 6CA12000070	FEDERAL EXPRESS CORP		07/12/96		EXPRESS POSTAGE	3.75
08-23	SV 6A901000321	(H.I.S. SERVICES CHARGED)		06/01/96	06/30/96	06/01-06/30/96	250.00
08-23	SV 6A901000322	DO		07/01/96	07/31/96	07/01-07/31/96	250.00
08-29	P9 CA1201R9609	PRUDENTIAL INSURANCE CO. OF AN		08/01/96	08/31/96	SAN MATEO, CA	3,775.00
08-31	S5 96244000433			07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	98.66



08-31 S5 96244000961	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	461.25
08-31 S5 96244001296	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	552.50
08-31 S5 96244001723	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 96244002154	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	260.00
08-31 S5 96244002595	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	776.67
08-05 P1 6CA12000071	08/07/%	08/26/%	PHONE	39.42
08-16 P1 6CA12000084	07/01/%	07/31/%	EQUIP MAINTENANCE, SAN MATEO	80.45
08-17 P1 6CA12000090	08/14/%		EXPRESS POSTAGE	7.09
08-17 P1 6CA12000087	07/12/%		EXPRESS POSTAGE	20.00
08-24 P9 CA1201R610	09/01/%	09/30/%	SAN MATEO, CA	3,775.00
08-30 S5 96274000436	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	96.66
08-30 S5 96274000866	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	697.23
08-30 S5 96274001301	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	551.75
08-30 S5 96274001730	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	36.00
08-30 S5 96274002159	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	240.00
08-30 S5 96274002600	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	972.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,348.46
PRINTING AND REPRODUCTION				
07-37 P1 6CA12000025	05/10/%		FOLD/INSERT MAIL	11.00
07-27 P1 6CA12000026	05/21/%		FOLD/INSERT MAIL	33.30
07-27 P1 6CA12000027	05/28/%	05/30/%	BUS CARDS/FOLD/INSERT MAIL	64.95
07-27 P1 6CA12000037	06/07/%		PRINTING NEWSLETTER	8,190.25
07-27 P1 6CA12000055	06/25/%	06/30/%	FOLD/INSERT MAIL; CARDS	49.85
07-27 P1 6CA12000038	06/13/%		PHOTOS NEWSLETTER	8.16
07-27 P1 6CA12000042	06/23/%		LAYOUT SUMMER NEWSLETTER	734.00
07-29 P1 6CA12000046	05/31/%	07/02/%	FOLD/AND INSERT LEG MAIL	23.90
07-29 P1 6CA12000047	05/03/%		PHOTO PROCESSING-NEWSLETTER	19.00
07-31 S3 96213000196	05/03/%	07/31/%	PHOTO PROCESSING-NEWSLETTER	39.45
08-08 P1 6CA12000066	07/01/%		PHOTOGRAPHIC (TRANSFER)	336.82
08-08 P1 6CA12000061	07/24/%		BUSINESS CARDS HOGREFE	33.50
08-21 S3 96244000160	08/01/%	08/31/%	PHOTO FOR NEWSLETTER	8.16
08-06 P1 6CA12000073	07/31/%		PHOTOGRAPHIC (TRANSFER)	76.40
08-06 P1 6CA12000073	07/24/%		PRINTING OF NEWSLETTER	8,937.55
08-06 P1 6CA12000073	07/24/%		FOLD/INSERT OF MAIL	40.15
08-06 P1 6CA12000074	08/09/%		FOLD/INSERT OF MAIL	46.05
08-17 P1 6CA12000089	07/25/%		TYPOGRAPHY/LAYOUT NEWSLETTER	734.00
08-17 P1 6CA12000093	05/31/%	08/01/%	PHOTOS FOR NEWSLETTER	32.53
08-17 P1 6CA12000093	08/30/%		FILM DEVELOPING FOR NEWSLETTER	18.25
08-26 P1 6CA12000098	09/19/%		REIMBURSE FOR TRANSPARENCIES OF ANIMAL WELFARE SPEECH	3.97
08-30 S3 96274000150	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	8.00
			PRINTING AND REPRODUCTION TOTALS:	10,429.24

STATEMENT OF DISBURSEMENTS						PAGE 141	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. TOM LANTOS -CON.							
OTHER SERVICES							
07-24	P1	6CA12000021 ALLEN S PRESS CLIPPING BUREAU		06/01/96	PRESS CLIPPING SERVICE	53.00	
07-24	P1	6CA12000022 GOLDEN GATE FIRE EQUIPMENT		06/01/96	RECHARGE FIRE EXTING	35.00	
07-27	P1	6CA12000028 ALLEN S PRESS CLIPPING BUREAU		05/01/96	PRESS CLIPPING	53.00	
07-27	P1	6CA12000034 CHRIS WALKER		05/08/96	LABOR LAW COURSEWORK	125.00	
07-27	P1	6CA12000036 MERCY HIGH SCHOOL		06/29/96	JANITORIAL TOWN MEETING	55.00	
09-05	P1	6CA12000072 JOHN A ZUCKER		08/22/96	FEE FOR CRS GRAD LEG INST	135.00	
09-06	P1	6CA12000075 ALLEN S PRESS CLIPPING BUREAU		07/01/96	PRESS CLIPPING SERVICE	53.00	
09-17	P1	6CA12000094 DO		08/01/96	PRESS CLIPPING SERVICE	53.00	
OTHER SERVICES TOTALS:						562.00	
SUPPLIES AND MATERIALS							
07-24	P1	6CA12000023 STANDARD COFFEE SERVICE CO		06/20/96	COFFEE/SUPPLIES FOR CONST.	43.95	
07-27	P1	6CA12000035 EVELYN SZELENYI		05/23/96	FOOD/BEV RE: ART COMP, SHIP	77.51	
07-27	P1	6CA12000053 PACIFICA TRIBUTE		07/01/96	SUBSCRIPTION	27.00	
07-27	P1	6CA12000033 ROBERT R KING		05/30/96	PHOTO EXPENSES/BULLETIN BOARD	60.44	
07-27	P1	6CA12000052 WEST PUBLISHING COMPANY		03/13/96	IRS ACT PAMPHLET US CODE	96.00	
07-29	P1	6CA12000048 BLACK MOUNTAIN SPRING WATER		06/05/96	BOTTLED WATER-CONSTIT MEETINGS	65.20	
07-29	P1	6CA12000048 DO		05/13/96	COFFEE-CONSTITUENT MEETINGS	32.00	
07-29	P1	6CA12000049 DO		06/11/96	BOTTLED WATER/RENTAL	72.40	
07-29	P1	6CA12000049 DO		06/11/96	COFFEE CONSTIT. MEETINGS	32.00	
07-29	P1	6CA12000056 BURLINGAME STATIONERS		06/25/96	OFFICE SUPPLIES	286.81	
07-29	P1	6CA12000059 CLARK BOARDMAN CALLAGHAN		05/20/96	IMMIGRATION HANDBOOK CASEWORK	261.35	
07-29	P1	6CA12000051 DEER PARK SPRING WATER		05/07/96	BOTTLED WATER/COOLER RENTAL	51.60	
07-29	P1	6CA12000051 DO		06/10/96	BOTTLED WATER/COOLER RENTAL	51.60	
07-29	P1	6CA12000058 NEW YORK TIMES SALES INC.		06/07/96	SUBSCRIPTION	133.69	
07-29	P1	6CA12000050 STANDARD COFFEE SERVICE CO		05/30/96	COFFEE/SUPPLIES-CONSTIT. MTGS.	46.94	
07-29	P1	6CA12000057 THE ECONOMIST		05/01/96	SUBSCRIPTION	125.00	
07-31	S1	96213000063		07/01/96	OFFICE SUPPLY (TRANSFER)	-530.24	
08-08	P1	6CA12000060 SAN FRANCISCO NEWSPAPER AGENCY		05/23/96	CHRONICLE SUBSCRIPTION	172.80	
08-08	P1	6CA12000065 THE WEEKLY STANDARD		08/07/96	ANNUAL SUBSCRIPTION	38.76	
08-09	P1	6CA12000067 BRIGID H DAVIS		07/27/96	FRAMING	198.50	
08-09	P1	6CA12000069 KAY ATKINSON KING		07/29/96	QUEST BOOK	15.05	
08-30	SV	64901000326 (STATIONERY ALLOWANCE CHARGED)		07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	32.90	
08-31	S1	96244000066		08/01/96	OFFICE SUPPLY (TRANSFER)	163.20	
09-16	P1	6CA12000078 BLACK MOUNTAIN SPRING WATER		07/10/96	COFFEE FOR CONSTITUENT MEETING	32.00	
09-16	P1	6CA12000078 DO		07/10/96	BOTTLED WATER/COOLER RENTAL	79.60	
09-16	P1	6CA12000077 DEER PARK SPRING WATER		07/08/96	BOTTLED WATER/COOLER RENTAL	45.25	
09-16	P1	6CA12000082 FOREIGN POLICY		08/01/96	ANNUAL SUBSCRIPTION	29.95	
09-16	P1	6CA12000080 FOSTER CITY ISLANDER		09/01/96	ANNUAL SUBSCRIPTION	45.00	
09-16	P1	6CA12000083 NATIONAL JOURNAL		01/01/97	CONGRESS DAILY	897.00	
09-16	P1	6CA12000076 STANDARD COFFEE SERVICE CO		08/01/96	COFFEE FOR CONSTITUENT MEETING	43.95	

09-16 P1 6CA12000081	THE NEW YORKER	12/09/96	12/09/97	ANNUAL SUBSCRIPTION	36.00
09-17 P1 6CA12000086	BLACK MOUNTAIN SPRING WATER	08/21/96		COFFEE FOR CONSTITUENT MTGS	36.20
09-17 P1 6CA12000086	DO	08/05/96	09/04/96	BOTTLED WATER/COOLER RENTAL	72.40
09-17 P1 6CA12000091	BURLINGAME STATIONERS	06/26/96	08/14/96	OFFICE SUPPLIES	235.48
09-17 P1 6CA12000095	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	ANNUAL SUBSCRIPTION	1,148.00
09-17 P1 6CA12000095	DO	12/08/96	12/08/97	ANNUAL SUBSCRIPTION FOR STAFF	1,148.00
09-17 P1 6CA12000088	DEER PARK SPRING WATER	08/08/96	08/26/96	BOTTLED WATER/COOLER RENTAL	36.90
09-17 P1 6CA12000085	HALF MOON BAY REVIEW & PISCADORE	10/01/96	10/01/97	ANNUAL SUBSCRIPTION	28.00
09-26 P1 6CA12000100	CLARK BOARDMAN CALLAGHAN	10/01/96	09/30/97	IMMIGRATION PROCEDURES HANDBOOK	294.25
09-26 P1 6CA12000097	NATIONAL JOURNAL	12/01/96	12/01/97	ANNUAL SUBSCRIPTION	987.00
09-26 P1 6CA12000099	STANDARD COFFEE SERVICE CO	09/12/96		COFFEE FOR CONSTITUENT MTG.	43.95
09-30 S1 96274000064		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	335.41
				SUPPLIES AND MATERIALS TOTALS:	7,130.80
07-27 P1 6CA12000024	PRICE TYPEWRITER & SYSTEMS	06/03/96		TYPEWRITER CLEAN/REPAIR	96.00
07-27 P1 6CA12000029	DO	06/03/96		TYPEWRITER REPAIR	138.00
07-27 P1 6CA12000030	DO	06/03/96		TYPEWRITER REPAIR	68.00
07-31 S2 96213000497		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,174.94
08-31 S2 96244000434		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,201.34
09-16 P1 6CA12000079	U.S. CONNECT WASHINGTON DC	07/08/96		PROVIDE T&M SUPPORT.	28.13
09-30 S2 96274000430		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,201.34
				EQUIPMENT TOTALS:	3,907.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,261.85
07-31 P4 6CA12000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	50,112.94
08-31 P4 6USPS07969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	870.91
09-30 P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	33,373.03
				FRANKED MAIL TOTALS:	84,356.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	84,356.88
				OFFICE TOTALS:	292,618.73
					=====
1995 HON. TOM LANTOS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
08-08 P1 6CA12000064	SAN FRANCISCO NEWSPAPER AGENCY	01/01/96	05/01/96	EXAMINER SUBSCRIPTION	64.79
08-09 96215230002	DANKA/OMNIFAX	07/25/95		DEX 740 DRUM KIT.	242.15
				SUPPLIES AND MATERIALS TOTALS:	306.94
EQUIPMENT					
07-31 S2 96213000498		11/08/95	12/31/95	EQUIPMENT (TRANSFER)	-7.77
				EQUIPMENT TOTALS:	-7.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.17
				OFFICE TOTALS:	299.17
					=====



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-09	96215230001	SAN FRANCISCO NEWSPAPER AGENCY	01/01/95 12/31/95	SAN FRANCISCO EXAMINER SUBSCRIPTION		86.41
09-09	96215230003	DO	07/25/94 12/31/94	EXAMINER SUBSCRIPTION		52.59
				SUPPLIES AND MATERIALS TOTALS:		138.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		138.99
				OFFICE TOTALS:		138.99
1996 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	431,142.33	143,340.01
				RENT, COMMUNICATION, UTILITIES	12,735.53	3,378.59
				PRINTING AND REPRODUCTION	39,454.27	13,260.90
				OTHER SERVICES	11,785.61	478.11
				SUPPLIES AND MATERIALS	1,295.00	731.00
				EQUIPMENT	11,260.08	4,671.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,558.89	9,228.89
				FRANKED MAIL	49,150.32	1,644.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,150.32	1,644.62
				OFFICE TOTALS:	584,302.64	176,834.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH	07/01/96 09/30/96	CASEWORKER		6,083.33
		ALLEN, TERRY	07/01/96 09/30/96	CHIEF OF STAFF		25,250.01
		BOLSTER, ROBERT C	07/01/96 09/30/96	LEGISLATIVE ASSISTANT		8,466.67
		ELKINS, LUCY M	07/01/96 09/30/96	OFFICE MANAGER		11,500.00
		FOLKES, LINDA D	07/01/96 09/30/96	RECEPTIONIST		5,333.33
		HANN, LAURA	07/01/96 09/30/96	DISTRICT SCHEDULER		5,333.33
		MAGNAUGHTON, MELINDA	07/01/96 09/30/96	PART-TIME EMPLOYEE		8,750.01
		PERRY, MARCIA K	07/01/96 09/30/96	DIRECTOR OF CONSTITUENT SERVICES		4,140.00
		SHERMAN, AITHEE F	07/01/96 09/30/96	LEGISLATIVE CORRESPONDENT		12,500.01
		TABURELLO, ANDREA C	07/01/96 09/30/96	STAFF ASSISTANT		5,833.33
		THIMMESCH, NICHOLAS	07/01/96 09/30/96	PRESS SECRETARY		5,333.33
		WEBSTER, PAUL C	07/01/96 09/30/96	LEGISLATIVE ASSISTANT		7,283.34
		WHEAT, MARIE GILLILAND	07/01/96 09/30/96	LEGISLATIVE DIRECTOR		8,583.33
		WILLIS, MICHAEL	07/01/96 09/30/96	DISTRICT DIRECTOR		13,916.66
		ZABLOCKI, KAREN	07/01/96 09/30/96	CASEWORKER		13,166.66
						7,500.00



## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-02	PI	60K01000048	ATMEE SHERMAN	06/06/96	06/09/96	LOGGING	212.44
07-02	PI	60K01000049	DO	06/06/96	06/10/96	PLANE DC-TUL-DC	276.00
07-17	PI	60K01000062	HON STEVE LARGENT	06/14/96	06/17/96	PLANE	276.00
07-17	PI	60K01000063	DO	06/25/96		PLANE	135.00
07-19	PI	60K01000065	ATMEE SHERMAN	06/08/96	06/09/96	MEALS IN DISTRICT	45.10
07-19	PI	60K01000064	HON STEVE LARGENT	06/28/96	07/09/96	DC-TUL-DC	279.00
07-23	PI	60K01000066	DO	07/12/96	07/16/96	PLANE DC-TUL-DC	276.00
07-25	PI	60K01000069	DO	06/18/96	06/22/96	PLANE DC-TULSA-DC	276.00
07-25	PI	60K01000067	MELINDA MACNAUGHTON	06/10/96	06/29/96	PRIVATE AUTO (110 X 30 MILES)	33.30
07-25	PI	60K01000068	MICHAEL WILLIS	06/10/96		PRIVATE AUTO (120 X 30 MILES)	60.00
08-07	PI	60K01000081	HON STEVE LARGENT	07/26/96	07/30/96	PLANE DC-TUL-DC	273.00
08-15	PI	60K01000083	MELINDA MACNAUGHTON	07/03/96	07/25/96	PRIVATE AUTO	24.20
08-15	PI	60K01000083	DO	07/03/96	07/25/96	PARKING	2.00
09-05	PI	60K01000095	TERRY ALLEN	08/02/96	08/22/96	LOGGING	215.87
09-05	PI	60K01000095	DO	08/02/96	08/22/96	MEALS	37.90
09-05	PI	60K01000095	DO	08/02/96	08/22/96	CAR RENTAL	172.68
09-05	PI	60K01000095	DO	08/02/96	08/22/96	GASOLINE	214.06
09-12	PI	60K01000097	HON STEVE LARGENT	08/02/96		PLANE	141.00
09-13	PI	60K01000098	DO	09/03/96		PLANE TULSA-DC	149.00
09-19	PI	60K01000099	DO	09/05/96	09/11/96	PLANE/DC-TULSA-DC	304.00
09-20	CR	711825	ANDREA TAMBURELLO			REFUND - OVERPAYMENT	-23.96
						TRAVEL TOTALS:	3,378.59

## RENT, COMMUNICATION, UTILITIES

07-03	PI	60K01000053	TCI CABLEVISION OF TULSA	06/25/96	07/25/96	CABLE SERVICE	84.84
07-10	PI	60K01000058	FEDERAL EXPRESS CORP	05/09/96		DELIVERY	3.99
07-10	PI	60K01000055	MOTOROLA CELLULAR SERVICE, INC	05/24/96	06/23/96	MONTHLY CELLULAR SERVICES	57.94
07-28	P9	OK0101R9674	KAREN PARKER PLAZA	07/01/96	07/31/96	TULSA, OK	2,861.84
07-29	PI	60K01000074	THENTYONE PARKER PLAZA	06/25/96		STAMPS FOR OFF BUS	3.20
07-29	PI	60K01000076	MOTOROLA CELLULAR SERVICE, INC	06/24/96	07/23/96	CELLULAR SERVICE	56.82
07-29	PI	60K01000079	PAUL WEBSTER	06/10/96	06/19/96	OFFICIAL PHONE CALLS	28.79
07-31	S5	96213000436		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	147.20
07-31	S5	96213000865		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	209.14
07-31	S5	96213001299		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	96213001726		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	39.99
07-31	S5	96213002156		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	96213002597		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	215.82
08-15	PI	60K01000082	MOTOROLA CELLULAR SERVICE, INC	06/24/96	07/23/96	MONTHLY CELLULAR SERVICE	49.18
08-22	PI	60K01000087	BROADCAST NEWS OF MID-AMERICA	07/12/96		OFFICIAL VIDEO CLIP	48.00
08-22	PI	60K01000090	DO	07/31/96		TRANSCRIPTS NEWS	20.00
08-29	P9	OK0101R9609	THENTYONE PARKER PLAZA	08/01/96	08/31/96	TULSA, OK	2,861.84
08-31	S5	96244000434		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	147.20
08-31	S5	96244000862		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	233.44
08-31	S5	96244001297		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
						TRAVEL TOTALS:	3,378.59

STATEMENT OF DISBURSEMENTS						PAGE 1420
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVE LARGENT -CON.						
08-31	S5	96244001724	07/01/96	DC TEL EQUIP (TRANSFER)		39.99
08-31	S5	96244002155	07/01/96	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	96244002596	07/31/96	DC TEL TOLLS (TRANSFER)		238.45
09-05	P1	60K01000092	07/01/96	MONTHLY MONITORING/TRX TRANS		147.00
09-05	P1	60K01000093	07/31/96	OVERNIGHT MAIL		6.99
09-05	P1	60K01000093	07/12/96	OVERNIGHT MAIL		12.90
09-05	P1	60K01000093	08/06/96	OVERNIGHT MAIL		3.99
09-06	P1	60K01000096	08/25/96	CABLE SERVICE		40.68
09-23	P1	60K01000103	08/26/96	BOTTLED WATER FOR DC OFFICE		26.50
09-23	P1	60K01000104	09/23/96	CELLULAR SERVICES		53.99
09-24	P9	OK0101R9610	09/30/96	TULSA, OK -RENT		2,861.84
09-30	S5	96274000437	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		147.20
09-30	S5	96274000867	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		195.77
09-30	S5	96274001302	08/01/96	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	96274001731	08/01/96	DC TEL EQUIP (TRANSFER)		39.99
09-30	S5	96274002160	08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	96274002601	08/01/96	DC TEL TOLLS (TRANSFER)		181.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,360.90
PRINTING AND REPRODUCTION						
07-10	P1	60K01000059	05/07/96	PRINTING		97.85
07-29	P1	60K01000077	06/26/96	OFFICIAL PHOTOS		300.00
08-22	P1	60K01000085	07/17/96	OFFICIAL PHOTOS		44.00
09-24	P2	60K01000002	09/11/96	OFFICE SUPPLIES		36.26
					PRINTING AND REPRODUCTION TOTALS:	478.11
OTHER SERVICES						
07-03	P1	60K01000050	05/31/96	MONITORING/TRX TRANSCRIPTS		143.00
07-29	P1	60K01000071	06/30/96	MONTHLY MONITORING/TRANSCRIPTS		138.00
07-29	P1	60K01000075	05/30/96	PREP FINANCIAL DISCLOSURE		450.00
					OTHER SERVICES TOTALS:	731.00
SUPPLIES AND MATERIALS						
07-03	P1	60K01000051	05/29/96	SUPPLIES		5.60
07-03	P1	60K01000052	06/06/96	SUPPLIES		47.62
07-10	P1	60K01000056	06/01/96	SUBSCRIPTION		40.00
07-10	P1	60K01000057	05/28/96	BOTTLED WATER		23.55
07-10	P1	60K01000060	05/26/96	BOTTLED WATER FOR DC OFFICE		21.50
07-19	P1	60K01000061	06/07/96	ACADEMY LUNCHEON		1,834.66
07-29	P1	60K01000072	07/09/96	SUBSCRIPTION TO BROADCAST NEWS		40.00
07-29	P1	60K01000078	06/03/96	BOTTLED WATER -DC		21.50
07-29	P1	60K01000080	06/19/96	FINANCE CHARGE		2.89
07-29	P1	60K01000070	07/02/96	SUBSCRIPTION TULSA WORLD		72.60
07-31	S1	96213000392	07/01/96	OFFICE SUPPLY (TRANSFER)		347.53

08-22 P1 60K01000086	FIZZ-O WATER CO	06/01/96	06/24/96	BOTTLED WATER	23.55
08-22 P1 60K01000089	DO	07/01/96	07/23/96	BOTTLED WATER TULSA OFFICE	27.60
08-22 P1 60K01000088	GREAT BEAR	07/22/96	07/26/96	BOTTLED WATER DC OFFICE	21.50
08-22 P1 60K01000084	OFFICE DEPOT	07/03/96		SUPPLIES	130.74
08-22 P1 60K01000084	DO	07/17/97		FINANCE CHARGES	1.22
08-31 S1 96244000391		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	947.70
09-05 P1 60K01000092	BROADCAST NEWS OF MID-AMERICA	08/14/96		SUBSCRIPTION/BROADCAST NEWS	40.00
09-05 P2 60K01000003	CANON USA, INC	08/28/96	08/31/96	OFFICE SUPPLIES	36.00
09-09 P2 60K01000004	DO	09/03/96	09/10/96	OFFICE SUPPLIES	131.00
09-23 P1 60K01000105	BROADCAST NEWS OF MID-AMERICA	02/01/96	02/29/96	SUBSCRIPTION	40.00
09-23 P1 60K01000105	DO	08/01/96	08/31/96	MONITORING/TRX TRANSCRIPTS	152.00
09-23 P1 60K01000102	FIZZ-O WATER CO	08/05/96	08/23/96	BOTTLED WATER FOR TULSA	23.55
09-23 P1 60K01000100	LEADERSHIP DIRECTORIES, INC.	10/01/96	10/01/97	SUB FED YELLOW BOOK	250.00
09-23 P1 60K01000106	OFFICE DEPOT	08/19/96		FINANCE CHARGE	2.19
09-30 S1 96274000394		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	387.34
				SUPPLIES AND MATERIALS TOTALS:	4,671.92
EQUIPMENT					
07-29 P1 60K01000073	LAURA HANN	06/26/96		WORDPERFECT 6.1	107.91
07-31 S2 96213000159		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,170.29
08-31 S2 96244000130		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,869.73
09-23 P1 60K01000101	PITNEY BOWES	08/16/96		SOFTWARE CONTAINING NEW RATES	210.00
09-30 S2 96274000127		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,870.96
				EQUIPMENT TOTALS:	9,228.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,189.42
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 60K01000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	193.31
08-31 P4 6USPS07969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	547.71
09-30 P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	903.60
				FRANKED MAIL TOTALS:	1,644.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,644.62
				OFFICE TOTALS:	176,834.04
=====					
1995 HON. STEVE LARGENT					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
07-31 S2 96213000160		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	147.00
07-31 96215010021	NET EXPENSES OF EQUIPMENT	09-30-95			245.00
				EQUIPMENT TOTALS:	392.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.00
				OFFICE TOTALS:	392.00
				=====	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	324,288.67	96,772.36
				RENT, COMMUNICATION, UTILITIES	35,323.95	13,876.88
				PRINTING AND REPRODUCTION	51,041.94	19,028.32
				OTHER SERVICES	7,410.80	315.44
				SUPPLIES AND MATERIALS	1,609.44	734.31
				EQUIPMENT	14,554.79	5,720.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,792.40	14,857.62
					475,021.99	151,305.60
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,969.14	4,371.21
					14,969.14	4,371.21
				OFFICE TOTALS:	489,991.13	155,676.81
					=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07-01/96	09/30/96	D C OPERATIONS DIR/COMMUNICATIONS DIR	13,125.00
07-01/96	09/30/96	STAFF ASSISTANT/SYSTEMS MANAGER	4,800.17
07-01/96	09/30/96	STAFF ASSISTANT	6,249.99
07-01/96	09/30/96	LEGISLATIVE DIRECTOR	11,250.00
07-01/96	09/30/96	STAFF ASSISTANT	6,249.99
07-01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
07-01/96	09/30/96	STAFF ASSISTANT	6,500.01
07-01/96	09/30/96	PART-TIME EMPLOYEE	2,625.00
07-01/96	08/02/96	STAFF ASSISTANT	2,222.22
07-01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
07-01/96	09/30/96	STAFF ASSISTANT	6,999.99
08/16/96	09/30/96	STAFF ASSISTANT	3,500.00
07-01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,000.00
PERSONNEL COMPENSATION TOTALS:			

## TRAVEL

07-09 P1	61A05000016	EMILY A MAUND	05/01/96	05/31/96	590 MILES X .29	171.10
07-09 P1	61A05000006	JAMES D CARSTENSEN	06/17/96		PARKING	6.00
07-09 P1	61A05000007	DO	06/17/96		PARKING	6.00
07-09 P1	61A05000008	DO	06/18/96		PARKING	6.00
07-09 P1	61A05000009	DO	06/18/96		PARKING	6.00
07-09 P1	61A05000014	LOIS R CLARK	05/01/96	05/31/96	670 MILES X .29	194.30
07-09 P1	61A05000013	SUE ANN DUVAL	05/01/96	05/31/96	894 MILES X .29	259.26
07-09 P1	61A05000015	TROY E REM	05/01/96	05/31/96	600 MILES X .29	174.00
07-09 P1	61A05000010	VICKY VERHAAT	06/02/96	06/08/96	SUX-DCA-SUX	316.00



07-09	PI	61A05000011	VICKY VERMAAT	06/02/96	06/08/96	LODGE 6\2	875.19
07-09	PI	61A05000012	DO	06/08/96	TAXI		15.00
07-22	PI	61A05000057	JETSUN AVIATION CENTRE	05/17/96	TRAVEL SUX-DSH		569.60
07-23	PI	61A05000033	EMILY A WALD	06/01/96	387 MILES X .29		112.23
07-23	PI	61A05000020	HON. TOM LATHAM	06/04/96	TRAVEL DSM-DCA		103.00
07-23	PI	61A05000021	DO	05/31/96	VEHICLE RENTAL		192.50
07-23	PI	61A05000022	DO	06/02/96	LODGING		71.05
07-23	PI	61A05000023	DO	06/17/96	TRAVEL DSM-DCA		103.00
07-23	PI	61A05000024	DO	06/14/96	VEHICLE RENTAL		112.20
07-23	PI	61A05000025	DO	06/17/96	FUEL RENTAL VEHICLE		10.01
07-23	PI	61A05000026	DO	06/04/96	FUEL RENTAL VEHICLE		14.50
07-23	PI	61A05000027	DO	06/02/96	FUEL RENTAL VEHICLE		15.00
07-23	PI	61A05000028	DO	06/14/96	TRAVEL DCA-DSH		100.00
07-23	PI	61A05000029	DO	05/30/96	TRAVEL DCA-DSH		103.00
07-23	PI	61A05000030	DO	05/16/96	LODGING		52.64
07-23	PI	61A05000032	DO	06/21/96	LODGING		187.46
07-23	PI	61A05000033	DO	06/28/96	190 MILES X .29		55.10
07-23	PI	61A05000040	DO	07/09/96	190 MILES X .29		55.10
07-23	PI	61A05000041	DO	07/09/96	TAXI		13.00
07-23	PI	61A05000042	DO	06/28/96	TAXI		13.00
07-23	PI	61A05000043	DO	05/28/96	TAXI		13.00
07-23	PI	61A05000044	DO	05/20/96	FUEL RENTAL VEHICLE		13.50
07-23	PI	61A05000045	DO	05/20/96	TAXI		15.00
07-23	PI	61A05000046	DO	06/21/96	TAXI		14.00
07-23	PI	61A05000049	DO	06/10/96	FUEL RENTAL VEHICLE		12.50
07-23	PI	61A05000050	DO	06/08/96	FUEL RENTAL VEHICLE		15.50
07-23	PI	61A05000051	DO	05/17/96	VEHICLE RENTAL		112.20
07-23	PI	61A05000052	DO	06/06/96	VEHICLE RENTAL		149.60
07-23	PI	61A05000031	LOTS R CLARK	06/01/96	665 MILES X .29		192.85
07-23	PI	61A05000034	SUE ANN DUVAL	06/01/96	681 MILES X .29		197.49
07-23	PI	61A05000036	TROY E REM	06/01/96	429 MILES X .29		124.41
07-23	PI	61A05000035	VICKY VERMAAT	06/01/96	445 MILES X .29		129.05
08-07	PI	61A05000084	SUE ANN DUVAL	07/08/96	MEAL		3.30
08-07	PI	61A05000085	DO	07/15/96	OFFICE SUPPLIES		2.15
08-08	PI	61A05000091	CATON, TIMOTHY C	07/28/96	MEAL		4.54
08-08	PI	61A05000091	DO	06/28/96	MEAL		4.47
08-08	PI	61A05000091	DO	06/28/96	FUEL RENTAL VEHICLE		9.39
08-08	PI	61A05000091	DO	06/26/96	FUEL RENTAL VEHICLE		13.30
08-08	PI	61A05000092	DO	06/26/96	TRANSPORTATION TO AIRPORT		11.00
08-08	PI	61A05000092	DO	06/26/96	MEAL		9.00
08-08	PI	61A05000092	DO	06/26/96	MEAL		19.23
08-08	PI	61A05000092	DO	06/27/96	MEAL		3.28
08-08	PI	61A05000092	DO	06/28/96	MEAL		6.72
08-08	PI	61A05000093	DO	06/25/96	RENTAL VEHICLE		116.55
08-08	PI	61A05000093	DO	06/25/96	LODGING		179.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% HOM, TOM LATHAM -CON.							
08-08	P1	61A05000093 CATON,TIMOTHY C		06/25/96	DCA-SUX-DCA	316.00	
08-08	P1	61A05000090 EMILY A MAUND		07/01/96	07/31/96 30% MILES X .29	88.16	
08-08	P1	61A05000089 LOIS R CLARK		07/01/96	07/31/96 1450 MILES X .29	420.50	
08-08	P1	61A05000088 SUE ANN DUWALL		07/01/96	07/31/96 438 MILES X .29	127.02	
08-08	P1	61A05000087 TROY E REM		07/01/96	07/31/96 804 MILES X.29	233.16	
08-08	P1	61A05000086 VICKY VERMAAT		07/11/96	130 MILES X.29	37.70	
08-14	P1	61A05000102 ELIZABETH ANN GORDAN		07/16/96	PARKING	14.00	
08-14	P1	61A05000103 EMILY A MAUND		07/15/96	MEALS ORANGE CITY	8.00	
08-14	P1	61A05000107 VICKY VERMAAT		07/07/96	07/11/96 LODGING	695.30	
08-14	P1	61A05000107 DO		07/07/96	07/11/96 MEALS	70.58	
08-14	P1	61A05000107 DO		07/07/96	AIRPORT TAXI	20.00	
08-14	P1	61A05000107 DO		07/07/96	PARKING	27.00	
08-14	P1	61A05000107 DO		07/07/96	TRAVEL AIRFARE FSD-DCA-FSD	331.00	
08-20	P1	61A05000110 JAMES D CARSTENSEN		08/05/96	08/07/96 LODGING	120.26	
08-20	P1	61A05000110 DO		08/08/96	LODGING	46.20	
08-20	P1	61A05000110 DO		08/08/96	FUEL RENTAL VEHICLE	6.51	
08-20	P1	61A05000111 DO		08/08/96	MEAL	4.73	
08-20	P1	61A05000111 DO		08/05/96	MEAL	12.19	
08-20	P1	61A05000111 DO		08/08/96	FUEL RENTAL VEHICLE	10.00	
08-20	P1	61A05000111 DO		08/07/96	MEAL	2.63	
08-20	P1	61A05000111 DO		08/05/96	AIRPORT TRANSPORTATION	8.00	
08-20	P1	61A05000112 DO		08/05/96	DCA-FSD-DCA	365.00	
08-20	P1	61A05000112 DO		08/05/96	RENTAL VEHICLE	133.80	
08-20	P1	61A05000114 HOM, TOM LATHAM		06/06/96	06/10/96 OFFICIAL TRAVEL DCA-DCH-DCA	210.00	
08-21	P1	61A05000114 DO		06/28/96	07/09/96 OFFICIAL TRAVEL DCA-DSH-DCA	210.00	
08-21	P1	61A05000114 DO		06/21/96	06/25/96 OFFICIAL TRAVEL DCA-SUX-DCA	316.00	
08-21	P1	61A05000114 DO		05/23/96	05/28/96 OFCL TRAVEL DCA-HCM-DSH-DCA	481.00	
08-21	P1	61A05000114 DO		07/15/96	REFUEL VEHICLE	15.00	
08-21	P1	61A05000115 DO		05/16/96	OFFICIAL TRAVEL DCA-SUX	158.00	
08-21	P1	61A05000115 DO		05/20/96	OFFICIAL TRAVEL DSH-DCA	103.00	
08-21	P1	61A05000115 DO		07/12/96	07/16/96 OFCL TRAVEL DCA-DSH-SUX-DCA	261.00	
08-21	P1	61A05000115 DO		07/22/96	OFFICIAL TRAVEL SUX-DCA	158.00	
08-21	P1	61A05000115 DO		07/26/96	OFFICIAL TRAVEL DCA-DSH-DCA	200.00	
08-21	P1	61A05000116 DO		07/18/96	OFFICIAL TRAVEL DCA-SUX	158.00	
08-21	P1	61A05000116 DO		07/18/96	LODGING ON OFFICIAL TRAVEL	58.89	
08-21	P1	61A05000116 DO		07/26/96	VEHICLE FOR OFFICIAL TRAVEL	112.20	
08-21	P1	61A05000116 DO		07/12/96	07/16/96 RENTAL VEHICLE FOR OFCL TRAVEL	288.98	
08-21	P1	61A05000116 DO		07/15/96	LODGING ON OFFICIAL BUSINESS	52.64	
08-21	P1	61A05000117 DO		07/29/96	REFUEL VEHICLE ON OFFICIAL TVL	14.50	
08-21	P1	61A05000117 DO		07/29/96	REFUEL VEHICLE ON OFFICIAL TVL	3.00	
08-21	P1	61A05000126 DO		07/19/96	LODGING ON OFFICIAL TRAVEL	126.50	

08-21	P1	61A05000113	VICKY VERMAAT	08/07/96	08/08/96	LODGING ON OFFICIAL BUSINESS.	46.20
08-28	P1	61A05000121	HON. TOM LATHAM	07/21/96	07/22/96	LODGING OFFICIAL TRAVEL	58.89
09-13	P1	61A05000143	EMILY A WALSH	08/05/96	08/06/96	LODGING	52.84
09-13	P1	61A05000143	DO	08/05/96	08/06/96	MILEAGE 588 MI. X .29	170.52
09-13	P1	61A05000146	MICHELLE R. WING	08/01/96	08/31/96	MILEAGE 387 MI. X .29	112.23
09-13	P1	61A05000145	REUVERS-MARY BETH	08/13/96		PARKING	2.55
09-13	P1	61A05000145	DO	08/12/96		PARKING	2.55
09-13	P1	61A05000144	SUE ANN DUVALL	09/06/96		MILEAGE	292.61
09-13	P1	61A05000144	DO	08/01/96		MEALS	4.00
09-13	P1	61A05000144	DO	08/27/96		MEAL	3.00
09-13	P1	61A05000144	DO	08/26/96		MEAL	5.00
09-16	P1	61A05000147	LOTS R CLARK	08/01/96	08/31/96	MILEAGE 1,491 MILES X .29	432.39
09-16	P1	61A05000148	MARY BETH REUVERS	08/01/96	08/31/96	MILEAGE 170 MILES X .29	49.30
09-19	P1	61A05000150	HON. TOM LATHAM	09/10/96		REFUEL VEHICLE	2.50
09-19	P1	61A05000150	DO	09/10/96		REFUEL VEHICLE	15.50
09-19	P1	61A05000150	DO	09/05/96	09/10/96	TRAVEL DCA-DSM-DCA	225.00
09-19	P1	61A05000151	DO	08/02/96		AIRPORT TRANSPORTATION	12.00
09-19	P1	61A05000151	DO	08/02/96		AIRPORT TRANSPORTATION	14.00
09-19	P1	61A05000151	DO	08/03/96		AIRPORT TRANSPORTATION	12.00
09-19	P1	61A05000151	DO	09/02/96		REFUEL RENTAL VEHICLE	15.00
09-19	P1	61A05000151	DO	08/03/96		TRAVEL DCA-DSH	105.00
09-19	P1	61A05000151	DO	08/25/96		VEHICLE RENTAL	243.10
09-19	P1	61A05000151	DO	09/27/96		LODGING	52.64
09-19	P1	61A05000152	DO	09/08/96		REFUEL VEHICLE	15.00
09-19	P1	61A05000152	DO	08/28/96		REFUEL RENTAL VEHICLE	14.09
09-20	P1	61A05000152	DO	09/16/96		REFUEL RENTAL VEHICLE	16.50
09-20	P1	61A05000156	DO	09/02/96		AIRPORT TRANSPORTATION	13.00
09-20	P1	61A05000156	DO	09/02/96		TRAVEL DSM-DCA	105.00
09-20	P1	61A05000156	DO	08/27/96		LUNCH WHILE TRAVELING	10.42
09-20	P1	61A05000156	DO	09/05/96		RENTAL VEHICLE	187.00
09-20	P1	61A05000156	DO	09/08/96		LODGING	66.15
09-20	P1	61A05000157	LOTS R CLARK	08/13/96	08/15/96	LODGING	105.63
09-20	P1	61A05000157	DO	08/14/96		MEAL	4.87
09-20	P1	61A05000157	DO	08/07/96		LODGING	61.43
09-25	P1	61A05000159	MARY BETH REUVERS	08/26/96		MILEAGE 84 MI. X .29	24.36
09-25	P1	61A05000158	SUE ANN DUVALL	08/01/96	08/31/96	MILEAGE 60 MI. X .29	17.40
						TRAVEL TOTALS:	13,876.88
RENT, COMMUNICATION, UTILITIES							
07-02	P1	61A05000003	MIDAMERICAN ENERGY	05/20/96	06/20/96	UTILITY SERVICE	10.02
07-02	P1	61A05000004	DO	05/20/96	06/20/96	UTILITY SERVICE	10.68
07-03	P1	61A05000005	ORANGE CITY CABLE YV	07/01/96	07/31/96	CABLE SERVICE	22.34
07-10	P1	61A05000017	MIDAMERICAN ENERGY	05/28/96	06/26/96	UTILITY SERVICE	45.21
07-10	P1	61A05000019	ORANGE CITY MUNICIPAL UTILITIE	05/16/96	06/18/96	UTILITY SERVICE	116.61
07-22	P1	61A05000060	FEDERAL EXPRESS CORP	06/08/96		MAILING EXPENSE	19.29
07-23	P1	61A05000061	COMMNET CELLULAR INC	05/23/96		PHONE SERVICE	96.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	MEMBERS REPRESENTATIONAL ALLOW -CON.	DATE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996	HON. TOM LATHAM	-CON.							
07-23	P1 61A05000062	COMNET CELLULAR INC.		05/22/96			TELEPHONE SERVICE.	24.99	
07-23	P1 61A05000063	DO		05/22/96			TELEPHONE SERVICE.	58.04	
07-23	P1 61A05000066	FEDERAL EXPRESS CORP		05/11/96			MAILING EXPENSE	11.48	
07-23	P1 61A05000067	DO		06/01/96			MAILING EXPENSE	14.75	
07-23	P1 61A05000068	DO		05/18/96			MAILING EXPENSE	20.40	
07-23	P1 61A05000069	DO		06/14/96			MAILING EXPENSE	3.99	
07-23	P1 61A05000070	DO		06/14/96			MAILING EXPENSE	7.50	
07-23	P1 61A05000076	HON. TOM LATHAM		06/11/96			TELEPHONE CHARGES	15.45	
07-23	P1 61A05000067	DO		06/11/96			TELEPHONE CHARGES	15.45	
07-23	P1 61A05000072	LOTS R CLARK		05/20/96			POSTAGE	2.75	
07-23	P1 61A05000073	DO		05/20/96			POSTAGE	16.55	
07-23	P1 61A05000074	DO		05/20/96			POSTAGE	14.90	
07-23	P1 61A05000064	THE LINK		05/20/96			CONSTITUT INFORMATION DISTRIBUTION	43.46	
07-23	P1 61A05000065	DO		06/05/96			CONSTIT INFOR DISTRIBUTION	63.98	
07-28	P9 1A05028967A	DONALD J MEMPHILL		07/01/96			SPENCER CLAY COUNTY, IA -RENT	485.00	
07-28	P9 1A05044967A	FRANCIS D. NIEMAN		07/01/96			SPENCER CITY, IA -RENT.	1,100.00	
07-28	P9 1A05018967A	GLENN LEGRAND PROPERTIES		07/01/96			SIOUX CITY, IA -RENT.	825.00	
07-28	P9 1A0503R967A	JERRY M JONES		07/01/96			FORT DODGE, IA -RENT	500.00	
07-29	P1 61A05000079	COMNET CELLULAR INC		05/23/96			TELEPHONE SERVICE	26.99	
07-29	P1 61A05000080	DO		05/23/96			TELEPHONE SERVICES.	28.61	
07-29	P1 61A05000081	DO		05/23/96			TELEPHONE SERVICES.	66.05	
07-29	P1 61A05000077	FEDERAL EXPRESS CORP		06/28/96			MAILING EXPENSE.	3.75	
07-29	P1 61A05000078	DO		06/28/96			MAILING EXPENSE.	9.36	
07-31	S5 96213000437			06/01/96			DISTRICT OFC TEL EQUIP (TRFR)	133.64	
07-31	S5 96213000437			06/01/96			DISTRICT OFC TEL TOLLS (TRFR)	360.15	
07-31	S5 96213000866			06/01/96			DISTRICT OFC TEL SVC TRANSFER	900.00	
07-31	S5 96213001300			06/01/96			DC TEL EQUIP (TRANSFER)	151.00	
07-31	S5 96213001727			06/01/96			DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 96213002157			06/01/96			DC TEL TOLLS (TRANSFER)	287.95	
08-01	P1 61A05000082	ORANGE CITY MUNICIPAL UTILITIES		06/18/96			UTILITY SERVICE	128.35	
08-06	P1 61A05000083	MIDWEST POWER & GAS		06/20/96			UTILITY SERVICE	9.20	
08-06	P1 61A05000083	DO		06/20/96			UTILITY SERVICE	9.20	
08-09	P1 61A05000095	MIDAMERICAN ENERGY		06/26/96			UTILITY SERVICE	49.38	
08-09	P1 61A05000096	ORANGE CITY CABLE YV		07/01/96			CABLE SERVICE	22.34	
08-14	P1 61A05000100	COMNET CELLULAR INC		06/23/96			CELLULAR TELEPHONE SERVICE	30.55	
08-14	P1 61A05000100	DO		06/23/96			CELLULAR TELEPHONE SERVICE.	106.54	
08-14	P1 61A05000100	DO		06/23/96			CELLULAR TELEPHONE SERVICE.	38.58	
08-14	P1 61A05000100	FEDERAL EXPRESS CORP		07/06/96			OVERNIGHT MAIL	36.21	
08-14	P1 61A05000099	DO		07/12/96			OVERNIGHT MAIL	3.75	
08-14	P1 61A05000105	THE LINK		07/10/96			NEWSWIRE	40.49	
08-14	P1 61A05000106	DO		07/18/96			NEWSWIRE	42.99	



08-14	P1	61A05000107	VICKY VERMAAT	07/07/96	PHONE	07/11/96
08-20	P1	61A05000110	JAMES D CARSTENSEN	08/13/96	POSTAGE FEE.	
08-22	P1	61A05000123	FEDERAL EXPRESS CORP	08/02/96	POSTAGE FEE	
08-22	P1	61A05000127	DO	08/09/96	MAILING FEE	
08-22	P1	61A05000120	THE LINK	07/31/96	MEDIA DISTRIBUTION SERVICE	
08-22	P1	61A05000120	DO	07/25/96	MEDIA DISTRIBUTION SERVICES	
08-29	P9	IA0502R9609	DONALD J HEMPHILL	08/01/96	SPENCER CLAY COUNTY, IA	-RENT
08-29	P9	IA0504R9609	FRANCIS D. NIEHAN	08/01/96	ORANGE CITY, IA	-RENT
08-29	P9	IA0501R9609	GLENN LEGRAND PROPERTIES	08/01/96	STOUX CITY, IA	-RENT
08-29	P9	IA0503R9609	JERRY M JONES	08/01/96	FORT DODGE, IA	-RENT
08-31	S4	96244000051		07/01/96	RECORDING (TRANSFER)	
08-31	S5	96244000435		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	
08-31	S5	96244000863		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	
08-31	S5	96244001298		07/01/96	DISTRICT OFC TEL SVC TRANSFER	
08-31	S5	96244001725		07/01/96	DC TEL EQUIP (TRANSFER)	
08-31	S5	96244002156		07/01/96	DC TEL SERVICE (TRANSFER)	
08-31	S5	96244002597		07/01/96	DC TEL TOLLS (TRANSFER)	
09-05	P1	61A05000132	POSTMASTER ORANGE CITY IA	09/30/96	P.O. BOX RENTAL	
09-06	P1	61A05000134	MIDAMERICAN ENERGY	07/22/96	UTILITY SERVICE	
09-06	P1	61A05000134	DO	07/22/96	UTILITY SERVICE	
09-06	P1	61A05000133	ORANGE CITY MUNICIPAL UTILITIE	07/18/96	UTILITY SERVICE	
09-10	P1	61A05000135	MIDAMERICAN ENERGY	07/26/96	UTILITY SERVICE	
09-10	P1	61A05000136	ORANGE CITY CABLE VV	09/01/96	CABLE SERVICE	
09-13	P1	61A05000137	COMNET CELLULAR INC	08/22/96	TELEPHONE SERVICE	
09-13	P1	61A05000137	DO	08/22/96	TELEPHONE SERVICE	
09-13	P1	61A05000137	DO	08/22/96	TELEPHONE SERVICE	
09-13	P1	61A05000138	FEDERAL EXPRESS CORP	08/16/96	POSTAGE	
09-16	P1	61A05000142	VICKY VERMAAT	08/23/96	POSTAGE	
09-24	P9	IA0502R9610	DONALD J HEMPHILL	09/01/96	SPENCER CLAY COUNTY, IA	-RENT
09-24	P9	IA0504R9610	FRANCIS D. NIEHAN	09/01/96	ORANGE CITY, IA	-RENT
09-24	P9	IA0501R9610	GLENN LEGRAND PROPERTIES	09/01/96	STOUX CITY, IA	-RENT
09-24	P9	IA0503R9610	JERRY M JONES	09/01/96	FORT DODGE, IA	-RENT
09-26	P1	61A05000166	FEDERAL EXPRESS CORP	08/30/96	POSTAGE	
09-26	P1	61A05000162	INTELLIGENT SOLUTIONS	05/16/96	COMPUTER SERVICE	
09-26	P1	61A05000165	STOUX CITY CHAMBER OF COM.	05/01/96	MEAL PACKAGE	
09-30	S5	962740000438		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	
09-30	S5	962740000668		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	
09-30	S5	96274001303		08/01/96	DISTRICT OFC TEL SVC TRANSFER	
09-30	S5	96274001732		08/01/96	DC TEL EQUIP (TRANSFER)	
09-30	S5	96274002161		08/01/96	DC TEL SERVICE (TRANSFER)	
09-30	S5	96274002602		08/01/96	DC TEL TOLLS (TRANSFER)	
						RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

19,028.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. TOM LATHAM -CON.						
PRINTING AND REPRODUCTION						
07-31	S3	96213000112	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	209.60	
08-31	S3	96244000093	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	82.84	
09-30	S3	96274000089	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	23.00	
PRINTING AND REPRODUCTION TOTALS:					315.44	
OTHER SERVICES						
07-23	P1	6IA05000071 SKILLPATH, INC.	05/17/96	REGISTRATION FEE	395.00	
07-31	P1	6IA05000059 IOWA PRESS CLIPPING BUREAU, IN	05/01/96	LEGISLATIVE RESEARCH SERVICE.	90.20	
08-14	P1	6IA05000101 AMERICAN MANAGEMENT ASSOCIATIO	07/25/96	EMPLOYMENT SKILLS TRAINING	139.00	
08-14	P1	6IA05000104 IOWA PRESS CLIPPING BUREAU, IN	06/01/96	CLIPPING SERVICE.	82.00	
09-26	P1	6IA05000164 JAMES D CARSTENSEN	09/17/96	FRAME REPAIR	28.11	
OTHER SERVICES TOTALS:					754.31	
SUPPLIES AND MATERIALS						
07-22	P1	6IA05000058 AQUA COOL WASHINGTON	05/01/96	MATER	50.60	
07-22	P1	6IA05000056 CULLIGAN WATER CONDITIONING	05/16/96	MATER	18.70	
07-23	P1	6IA05000054 SUE ANN DUVALL	06/07/96	MEAL WHILE TRAVELING	14.00	
07-23	P1	6IA05000055 DO	06/04/96	MEAL	5.50	
07-23	P1	6IA05000053 TROY E REM	06/24/96	SERVICE WATER	18.86	
07-23	P1	6IA05000075 DO	05/23/96	MEAL	10.00	
07-23	P1	6IA05000076 DO	04/30/96	MATER	42.02	
07-31	S1	96213000185	07/01/96	OFFICE SUPPLY (TRANSFER)	797.42	
08-08	P1	6IA05000092 CATON,TIMOTHY C	07/15/96	COMPUTER TOOL KIT	15.85	
08-14	P1	6IA05000097 AQUA COOL	06/04/96	BOTTLED WATER	40.20	
08-14	P1	6IA05000096 CULLIGAN WATER CONDITIONING	07/01/96	BOTTLED WATER	16.35	
08-14	P1	6IA05000108 PIONEER INTERNET	08/31/96	SUBSCRIPTION-INTERNET	24.50	
08-14	P1	6IA05000108 DO	07/31/96	SUBSCRIPTION-INTERNET	49.00	
08-14	P1	6IA05000098 TROY E REM	07/19/96	BOTTLED WATER	13.14	
08-20	P1	6IA05000107 VICKY VERMAAT	05/06/96	OFFICE SUPPLIES	114.38	
08-20	P1	6IA05000110 JAMES D CARSTENSEN	08/13/96	COMPUTER CABLE.	9.39	
08-21	P1	6IA05000113 VICKY VERMAAT	08/06/96	COMPUTER CABLE.	28.60	
08-21	P1	6IA05000119 AQUA COOL WASHINGTON	07/31/96	MATER SERVICE	40.20	
08-22	P1	6IA05000125 CULLIGAN WATER CONDITIONING	08/01/96	MATER SERVICE	21.30	
08-22	P1	6IA05000130 IOWA OFFICE SUPPLY, INC.	07/16/96	SUPPLIES-PRINTER TONER	72.00	
08-22	P1	6IA05000129 RICOH CORPORATION	07/08/96	COPIER SUPPLIES	300.00	
08-22	P1	6IA05000118 THE MESSENGER	08/17/96	LEGIS. RESEARCH TECHNICIAN	26.00	
08-23	P1	6IA05000124 VICKY VERMAAT	07/29/96	OFFICE SUPPLIES	71.97	
08-28	P1	6IA05000122 DEEP ROCK	07/29/96	MATER SERVICE	7.03	
08-30	SV	6A901000332 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-161.00	
08-30	P1	6IA05000131 THE TIMES HERALD	08/12/96	LEGISLATIVE RESEARCH SUB	25.50	
08-31	S1	96244000183	08/01/96	OFFICE SUPPLY (TRANSFER)	309.61	
09-05	P2	6IA05000011 SHARP ELECTRONICS	08/28/96	OFFICE SUPPLIES	148.00	

09-13 P1 61A05000139	BOONE NEWS-REPUBLICAN	09/16/96	09/16/97	LEGIS RESEARCH SUBSCRIPTION	135.00
09-13 P1 61A05000140	PIONEER INTERNET	09/01/96	09/30/96	COMPUTER SERVICES	25.98
09-13 P1 61A05000145	REUTERS-MARY BETH	08/13/96		OFFICE SUPPLIES	10.59
09-13 P1 61A05000141	STORM LAKE PILOT-TRIBUNE	08/02/96	08/02/97	SUBSCRIPTION	50.00
09-17 P2 61A05000012	SHARP ELECTRONICS	09/10/96	09/20/96	OFFICE SUPPLIES	173.00
09-17 P1 61A05000149	US CAPITOL HISTORICAL SOCIETY	08/20/96		ANNUAL CALENDARS	2,550.00
09-20 P1 61A05000155	DENISON NEWSPAPERS	09/06/96	09/06/97	SUBSCRIPTION	35.00
09-26 P1 61A05000163	AQUA COOL WASHINGTON	08/02/96	08/31/96	WATER SERVICE	35.00
09-26 P1 61A05000161	CULLIGAN WATER CONDITIONING	08/01/96	08/29/96	WATER SERVICE	15.45
09-26 P1 61A05000165	SIoux CITY CHAMBER OF COM.	05/08/96		MEAL FOR STAFF MEMBER KEITH	15.00
09-26 P1 61A05000166	THE STORM LAKE	10/14/96	10/14/97	RESEARCH SUBSCRIPTION	37.95
09-30 S1 96274000186		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	508.50
				SUPPLIES AND MATERIALS TOTALS:	5,720.67
	EQUIPMENT				
07-31 S2 96213000328		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,665.30
08-22 P1 61A05000128	XEROX CORPORATION	03/30/96	06/30/96	SERVICE CONTRACT	230.60
08-31 S2 96244000281		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,993.60
09-30 S2 96274000279		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,968.04
				EQUIPMENT TOTALS:	14,857.62
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,305.60

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 61A05000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	581.65
08-31 P4 6USPS07969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	2,137.69
09-30 P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,651.87
				FRANKED MAIL TOTALS:	4,371.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,371.21
				OFFICE TOTALS:	155,676.81

1996 HON. STEVE C LATOURETTE  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	412,611.12
	TRAVEL	11,363.08
	RENT, COMMUNICATION, UTILITIES	46,722.95
	PRINTING AND REPRODUCTION	2,214.80
	OTHER SERVICES	1,813.41
	SUPPLIES AND MATERIALS	11,866.09
	EQUIPMENT	32,435.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,007.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVE C LATOURETTE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,000.12	5,975.10
OFFICIAL MAIL ALLOWANCE TOTALS:					10,000.12	5,975.10
OFFICE TOTALS:					529,007.19	185,618.61

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BALDWIN, PATRICIA G	07/01/96	09/30/96	DISTRICT OUTREACH REPRESENTATIVE	4,500.00
CLAIR, HEATHER D	07/01/96	09/30/96	PUBLIC AFFAIRS LIAISON	5,250.00
CONDON, PATRICK J	07/01/96	08/14/96	DISTRICT STAFF ASSISTANT	2,077.78
DALTON, KATHY H	07/01/96	09/30/96	DISTRICT EXECUTIVE ASSISTANT	9,999.99
DONAHUE, KATHY	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,500.01
DURDLE, BRIAN PATRICK	07/01/96	09/30/96	CHIEF OF STAFF	12,375.00
FARAGE, FRED C	07/22/96	09/30/96	DISTRICT STAFF ASSTST	3,450.00
GARSKY, CHRISTINE	07/01/96	09/30/96	JUNIOR LEGISLATIVE ASSISTANT	6,249.99
KATO, KATHLEEN ELIZABETH	07/01/96	09/30/96	SYSTEMS MANAGER	8,250.00
KAULL, BRETT R	07/01/96	09/30/96	PROJECTS DIRECTOR	12,500.01
KONDAS, ANNE MARIE	07/01/96	09/30/96	PUBLIC AFFAIRS LIAISON	6,066.67
LUNDI, RANDALL	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,000.01
MARKOWITZ, JAIME	07/01/96	08/15/96	D.C. INTERN	1,500.00
MARTIN, ROBIN MARUSCHAK	07/01/96	09/30/96	PUBLIC AFFAIRS LIAISON	6,066.67
NICESMANGER, BRIAN J	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	6,875.01
PAUL, BRIAN G	07/01/96	09/30/96	DISTRICT OUTREACH REPRESENTATIVE	6,249.99
PEPPARD, SEAN	07/01/96	09/30/96	STAFF ASSISTANT	4,250.01
RIITH, MICHAEL JOSEPH	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,624.99
SINES, TARA L	07/01/96	06/17/96	D.C. INTERN	1,566.67
SPADA, HARY	07/01/96	09/30/96	DISTRICT OUTREACH REPRESENTATIVE	6,249.99
WINSTON, DEBORAH A	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	13,749.99
ZOECKLER, ANNE C	07/01/96	08/30/96	TEMPORARY EMPLOYEE	1,400.00
PERSONNEL COMPENSATION TOTALS:				142,752.78

## TRAVEL

07-20 P1 60H19000037	BRETT R KAULL	06/19/96	06/28/96	R/T DC-ASHTAABULA 603.45 MILES X .29	175.00
07-20 P1 60H19000038	DO	06/05/96		CAB FARE/AIRPORT	26.00
07-20 P1 60H19000036	HON. STEVEN C. LATOURETTE	06/14/96	06/17/96	AIR DC-CLEVE-DC (8609)	215.10
07-25 P1 60H19000054	DO	06/25/96	06/28/96	MADISON-DC R/T 702 @ \$.29	203.58
07-27 P1 60H19000055	DO	07/09/96	07/12/96	R/T CLEVELAND-DC (7026)	215.10
07-28 P9 0H19031967A	FORD MOTOR COMPANY	07/01/96	07/31/96	LEASED AUTO	354.00
07-29 P1 60H19000057	BRETT R KAULL	07/14/96	07/19/96	GAS/RENTAL CAR	193.00
07-29 P1 60H19000058	DO	07/19/96		AIRFARE/BMI-CLEVE-BMI	58.00
07-29 P1 60H19000059	DO	07/16/96	07/19/96	AIRFARE/BMI-CLEVE-BMI	58.00



07-29 P1 60H19000060	BRETT R KAULL	06/24/96	07/07/96	MILEAGE (603.45 @ .29)	175.00
08-07 P1 60H19000064	HON. STEVEN C. LATOURETTE	07/16/96	07/18/96	R/T CLEVELAND-DC (3633)	215.10
08-07 P1 60H19000065	DO	07/22/96	07/26/96	MADISON, DC R/T (702 @ \$.29)	203.50
08-16 P1 60H19000073	DO	06/21/96	07/22/96	AIRFARE/DC-CLEVELAND (0642)	107.55
08-20 P1 60H19000074	BRETT R KAULL	08/01/96	08/11/96	MILES R/T DC-ASHTABULA 603.45 @ .29	175.00
08-20 P1 60H19000075	DO	08/06/96		PARKING FEES	7.00
08-29 P9 0H190319609	FORD MOTOR COMPANY	08/01/96	08/31/96	LEASED AUTO	354.00
09-17 P1 60H19000082	HON. STEVEN C. LATOURETTE	07/29/96	08/02/96	A/T AIR CLEVE.-DC-CLEVE. 6646	215.10
09-17 P1 60H19000082	DO	09/04/96	09/06/96	AIR CLEVE.-DC-CLEVE. (3019)	236.00
09-23 P1 60H19000092	DO	09/10/96	09/12/96	R/T CLEVELAND-DC (4066)	236.00
09-24 P9 0H190319610	FORD MOTOR COMPANY	09/01/96	09/30/96	LEASED AUTO	354.00
09-25 P1 60H19000093	HON. STEVEN C. LATOURETTE	09/17/96	09/20/96	MADISON-DC-MADISON 702 MI @ .29	203.58
				TRAVEL TOTALS:	3,934.69
RENT, COMMUNICATION, UTILITIES					
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-10 P1 60H19000024	CELLULAR ONE	05/22/96	06/21/96	CELLULAR PHONE	158.85
07-10 P1 60H19000026	CONTINENTAL CABLE VISION	06/01/96	06/30/96	CABLE TV PAINESVILLE	25.10
07-12 P1 60H19000030	MCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96	TOLL FREE SERVICE - PAINESVILLE	344.72
07-24 P1 60H19000043	CELLULAR ONE	05/22/96	06/21/96	CELLULAR PHONE	199.91
07-24 P1 60H19000041	CONTINENTAL CABLE VISION	07/01/96	07/31/96	CABLE PAINESVILLE	25.10
07-24 P1 60H19000047	FEDERAL EXPRESS CORP	06/12/96		URGENT SHIPMENT	3.75
07-24 P1 60H19000048	DO	06/11/96		URGENT SHIPMENT	5.23
07-24 P1 60H19000045	PAINESVILLE COMMERCIAL PROP.	06/01/96	06/30/96	ELECTRICITY PAINESVILLE	104.90
07-27 P1 60H19000056	MCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96	TOLL FREE NUMBER	313.88
07-28 P9 0H19019676A	A.A. PLUS, INC. AN OHIO CORP.	07/01/96	07/31/96	RENT	570.00
07-28 P9 0H1902R967A	PAINESVILLE COMMERCIAL PROPERTY	07/01/96	07/31/96	RENT	2,540.00
07-30 P1 60H19000061	PAINESVILLE COMMERCIAL PROP.	07/01/96	07/31/96	ELECTRICITY CHARGES	118.32
07-31 S5 96213000438		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.35
07-31 S5 96213000867		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	214.56
07-31 S5 96213001301		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	639.90
07-31 S5 96213001728		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	35.00
07-31 S5 96213002158		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	76.00
07-31 S5 96213002599		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	240.47
08-06 P1 60H19000067	FEDERAL EXPRESS CORP	07/01/96		SHIPMENT/OFFICIAL/DOCUMENTS	3.99
08-08 P1 60H19000068	CONTINENTAL CABLE VISION	08/01/96	08/31/96	CABLE PAINESVILLE	25.10
08-16 P1 60H19000071	CELLULAR ONE	07/22/96	08/21/96	CELLULAR PHONE	147.38
08-22 P1 60H19000078	MCI TELECOMMUNICATIONS, MA	07/01/96	07/31/96	TOLL-FREE NUMBER/PAINESVILLE	360.80
08-23 SV 6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9 0H190196609	A.A. PLUS, INC. AN OHIO CORP.	08/01/96	08/31/96	RENT	570.00
08-29 P9 0H1902R9609	PAINESVILLE COMMERCIAL PROPERTY	08/01/96	08/31/96	RENT	2,540.00
08-31 S5 96244000436		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.15
08-31 S5 96244000864		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	291.72
08-31 S5 96244001299		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	648.05



## OTHER SERVICES

07-10 P1	60H19000028	AC CLEANING	05/01/96	05/31/96	CLEANING SERVICE/PAINESVILLE	100.00
07-10 P1	60H19000027	PAINESVILLE COMMERCIAL PROPERTY	05/16/96		WORK ON PAINESVILLE D.O.	30.48
07-24 P1	60H19000046	AC FLOORMASTER	06/01/96	06/30/96	CLEANING PAINESVILLE	100.00
08-08 P1	60H19000069	DO	08/01/96	08/31/96	CLEANING PAINESVILLE	100.00
09-17 P1	60H19000087	DO	08/01/96	08/31/96	CLEANING SERVICE	100.00
					OTHER SERVICES TOTALS:	430.48

## SUPPLIES AND MATERIALS

07-10 P1	60H19000025	OFFICEMAX, INC.	06/17/96	05/15/96	OFFICE SUPPLIES	59.97
07-12 P1	60H19000029	AQUA COOL WASHINGTON	05/09/96	05/31/96	BOTTLE WATER/DC	24.60
07-24 P1	60H19000042	OFFICEMAX, INC.	06/11/96		OFFICE SUPPLIES	86.54
07-24 P1	60H19000039	SUN NEWSPAPERS	07/25/96	01/25/97	SUBSCRIPTION/SUN PRESS	16.90
07-24 P1	60H19000040	DO	07/18/96	01/18/97	SUBSCRIPTION/NEWS SUN	16.90
07-30 P1	60H19000062	AQUA COOL WASHINGTON	06/05/96	06/30/96	BOTTLED WATER DC OFFICE	24.60
07-30 P1	60H19000063	MARY SPADA	06/08/96		OFFICE SUPPLIES	19.25
07-31 S1	96213000391		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	983.17
08-06 P1	60H19000066	NEWS HERALD	08/21/96	02/20/97	SUBSCRIPTION	84.50
08-22 P1	60H19000077	AQUA COOL WASHINGTON	07/03/96	07/31/96	BOTTLED WATER	29.80
08-22 P1	60H19000076	SUN MESSENGER	07/12/96	01/12/97	SUBSCRIPTION/SUN COURIER	16.90
08-30 SV	6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-292.00
08-31 S1	96244000390		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	938.27
09-03 P1	60H19000079	SUN NEWSPAPERS	07/12/96	01/11/97	SUB/SUN PRESS	16.90
09-03 P1	60H19000079	DO	07/12/96	01/11/97	SUB/SUN MESSENGER	16.90
09-03 P1	60H19000079	DO	07/12/96	01/11/97	SUB/SOLON HERALD SUN	16.90
09-05 P2	60H19000092	SHARP ELECTRONICS	08/28/96	08/31/96	OFFICE SUPPLIES	146.00
09-17 P1	60H19000089	OFFICEMAX, INC.	07/29/96	08/13/96	OFFICE SUPPLIES	383.89
09-17 P1	60H19000086	SUN NEWSPAPERS	07/11/96	01/10/97	SUB/GARFIELD/MAPLE SUN	16.90
09-17 P1	60H19000086	DO	07/11/96		SUBSCRIPTION/PARMA SUN POST	16.90
09-26 P1	60H19000094	AQUA COOL WASHINGTON	08/06/96	08/31/96	BOTTLED WATER/DC	29.80
09-30 S1	96274000393		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	206.85
					SUPPLIES AND MATERIALS TOTALS:	2,860.44

## EQUIPMENT

07-31 S2	96213000576		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,811.72
08-31 S2	96244000505		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,455.60
09-30 S2	96274000493		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,930.60
					EQUIPMENT TOTALS:	11,197.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,643.51

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	60H19000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	472.05
08-31 P4	6USPS07969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,420.59
09-30 P4	USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	4,082.46
					FRANKED MAIL TOTALS:	5,975.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,975.10
					OFFICE TOTALS:	185,618.61







## PERSONNEL COMPENSATION TOTALS:

TRAVEL		06/21/96	06/24/96	DC - AUSTIN - DC	
07-08	PI 6TX14000018 HON. GREG LAUGHLIN	06/21/96	06/24/96	DC - AUSTIN - DC	500.54
07-08	PI 6TX14000019 DO	06/21/96	06/25/96	HOTEL	268.18
07-12	PI 6TX14000020 DO	06/29/96	06/30/96	DC, AUS, DC	500.54
07-12	PI 6TX14000021 DO	06/29/96	06/30/96	HOTEL	113.85
07-18	PI 6TX14000029 KACY J ALLUMS	06/03/96	06/28/96	130 MILES * .225	29.25
07-18	PI 6TX14000028 PETE S PRUNEDA	06/06/96	06/18/96	464 MILES *	104.40
07-24	PI 6TX14000032 DANN JENSEN	06/05/96	06/28/96	1019 * .225	229.27
07-24	PI 6TX14000033 DIANNA KILE	06/04/96	06/28/96	754 * .225	169.65
07-24	PI 6TX14000034 EMETERIO ALVAREZ	06/07/96	06/19/96	482 * .225	108.45
07-24	PI 6TX14000036 JUSTO H LEAL	06/04/96	06/13/96	285 * .225	64.12
07-24	PI 6TX14000031 LINDA COLLINSWORTH	06/05/96	06/29/96	1499 * .225	337.27
07-24	PI 6TX14000035 TOMMIE G YOUNGBLOOD	06/06/96	06/13/96	339 * .225	76.27
07-27	PI 6TX14000040 PETE S PRUNEDA	06/06/96	06/18/96	464 * .225	104.40
08-07	PI 6TX14000042 HON. GREG LAUGHLIN	07/18/96	07/22/96	DC-AUS-HOU-DC	434.18
08-07	PI 6TX14000043 DO	07/21/96	07/22/96	HOTEL AUSTIN	71.06
08-08	PI 6TX14000049 EMETERIO ALVAREZ	07/02/96	07/21/96	633 MILES * .225	142.42
08-08	PI 6TX14000050 JUSTO H LEAL	07/11/96		176 MILES * .225	39.60
08-08	PI 6TX14000048 PETE S PRUNEDA	07/09/96	07/11/96	344 MILES * .225	77.40
08-08	PI 6TX14000051 TOMMIE G YOUNGBLOOD	07/03/96	07/17/96	320 MILES * .225	72.00
08-20	PI 6TX14000053 HON. GREG LAUGHLIN	08/05/96	08/12/96	R/T DC. HOU	364.82
08-20	PI 6TX14000053 DO	08/08/96	08/09/96	MBR HOTEL CLOSEST TO THE DIST	78.95
08-20	PI 6TX14000053 DO	08/06/96	08/08/96	HOTEL	163.22
09-04	PI 6TX14000057 HENRY LATONYA	06/01/96	06/30/96	102 * .225	22.95
09-05	PI 6TX14000055 DIANNA KILE	07/02/96	07/31/96	605 * .225	136.12
09-05	PI 6TX14000056 JUSTO H LEAL	07/22/96	07/26/96	HOTEL	261.56
09-05	PI 6TX14000056 DO	07/22/96		MEALS	23.71
09-05	PI 6TX14000056 DO	07/23/96		MEALS	16.53
09-05	PI 6TX14000065 PETE S PRUNEDA	08/01/96	08/13/96	DISTRICT MILEAGE/344 MI * .225	77.40
09-09	PI 6TX14000069 DANN JENSEN	07/01/96	07/31/96	925MI X .225	208.13
09-09	PI 6TX14000069 DO	08/19/96	08/29/96	767MI X .225	172.58
09-09	PI 6TX14000066 EMETERIO ALVAREZ	08/06/96		428MI X .225	96.30
09-09	PI 6TX14000070 HON. GREG LAUGHLIN	09/03/96		TOLL	1.00
09-09	PI 6TX14000070 DO	09/03/96		TOLL	1.00
09-09	PI 6TX14000070 DO	08/28/96	09/03/96	A/F DC -HOUSTON - DC	473.00
09-09	PI 6TX14000070 DO	09/03/96	09/03/96	RENTAL CAR	37.00
09-09	PI 6TX14000070 DO	09/03/96		GAS FOR RENTAL CAR	7.58
09-09	PI 6TX14000067 JUSTO H LEAL	08/01/96	08/08/96	260MI X .225	58.50
09-09	PI 6TX14000068 TOMMIE G YOUNGBLOOD	08/06/96	08/21/96	541MI X .225	121.72
09-26	PI 6TX14000077 DIANNA KILE	08/01/96	08/26/96	725MI X .225	163.12
09-26	PI 6TX14000072 KELLIE SMITH	09/09/96	09/10/96	AUSTIN-DC-AUSTIN	244.00
09-26	PI 6TX14000072 DO	09/10/96		TAXI FARE IN D.C.	5.00
09-26	PI 6TX14000078 DO	09/09/96	09/10/96	HOTEL IN DC	123.54

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
199% HON. GREG LAUGHLIN -CON.						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	6TX14000017	07/01/96	07/31/96 CABLE SERVICE	TRAVEL TOTALS:	6,300.50
07-16	P1	6TX14000023	05/16/96	06/15/96 CELLULAR PHONE		27.23
07-24	P1	6TX14000037	06/13/96	06/14/96 EXPRESS TO DISTRICT		2.33
07-28	P9	TX1402R967A	07/01/96	07/31/96 -RENT		5.23
07-28	P9	TX1401R967A	07/01/96	07/31/96 SAN MARCOS, TX		100.00
07-31	S5	96213000039	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		100.00
07-31	S5	96213000068	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		15.20
07-31	S5	962130001302	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		886.91
07-31	S5	962130001729	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		589.09
07-31	S5	962130002159	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		39.99
07-31	S5	962130002600	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		105.00
08-07	P1	6TX140000047	06/25/96	MEMBER AIRPHONE CHARGES	537.64	
08-08	P1	6TX140000052	06/16/96	07/15/96 CELLULAR PHONE	17.21	
08-08	P1	6TX140000046	08/01/96	08/31/96 CABLE SERVICE	39.66	
08-29	P9	TX1402R9609	08/01/96	08/31/96 -RENT	27.23	
08-29	P9	TX1401R9609	08/01/96	08/31/96 SAN MARCOS, TX	100.00	
08-30	P1	6TX140000062	08/12/96	AIRPHONE CALL	15.45	
08-31	S5	962440000437	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
08-31	S5	962440000865	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	813.89	
08-31	S5	962440001300	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	615.62	
08-31	S5	962440001727	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	39.99	
08-31	S5	962440002159	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	962440002599	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	826.53	
09-04	P1	6TX140000058	07/26/96	EXPRESS	30.00	
09-04	P1	6TX140000058	07/27/96	EXPRESS	8.04	
09-05	P1	6TX140000054	08/09/96	EXPRESS	7.09	
09-05	P1	6TX140000060	08/02/96	EXPRESS	3.75	
09-05	P1	6TX140000063	08/08/96	OVERNIGHT MAIL	5.23	
09-05	P1	6TX140000064	07/16/96	08/15/96 DISTRICT CELLULAR PHONE	111.52	
09-10	P1	6TX140000071	09/01/96	09/30/96 CABLE SERVICE	27.23	
09-24	P9	TX1402R9610	09/01/96	09/30/96 -RENT	100.00	
09-24	P9	TX1401R9610	09/01/96	09/30/96 SAN MARCOS, TX	100.00	
09-26	P1	6TX140000074	08/29/96	DELIVERY	24.25	
09-30	S5	962740000440	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
09-30	S5	962740000870	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	783.94	
09-30	S5	962740001305	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	604.07	
09-30	S5	962740001734	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	39.99	
09-30	S5	962740002163	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	962740002604	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	1,214.98	

09-30	P1	66SA0996008	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-MAIN & CHURCH STREETS RENT, COMMUNICATION, UTILITIES TOTALS:	3,261.00 11,565.69
PRINTING AND REPRODUCTION							
07-31	S3	96213000213	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	310.60
08-08	P1	6TX14000044	LETTERCOMM INC	07/24/96		MASS MAILING	408.83
08-08	P1	6TX14000044	DO	07/25/96		MASS MAILING	392.84
08-08	P1	6TX14000044	DO	07/24/96		MASS MAILING	685.96
08-31	S3	96244000171	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	39.60
09-04	P1	6TX140000059	LETTERCOMM INC	07/24/96		FOLD & MAIL	93.41
09-04	P1	6TX140000059	DO	07/31/96		MASS MAILING	652.00
09-26	P1	6TX140000073	DO	08/01/96	08/31/96	PRINTING	4,502.86
						PRINTING AND REPRODUCTION TOTALS:	7,006.10
SUPPLIES AND MATERIALS							
07-16	P1	6TX140000024	BAY CITY OFFICE SUPPLY	03/20/96		OFFICE SUPPLIES	31.48
07-16	P1	6TX140000025	DO	04/02/96		OFFICE SUPPLIES	48.13
07-16	P1	6TX140000026	DO	04/18/96		OFFICE SUPPLIES	25.30
07-16	P1	6TX140000027	DO	05/08/96		OFFICE SUPPLIES	132.01
07-24	P1	6TX140000039	NATIONAL NEWS AGENCY, INC	06/03/96		HOUSTON CHRN SUB	23.75
07-24	P1	6TX140000038	WEST PUBLISHING COMPANY	05/29/96	06/05/96	DC OFF LAM BOOKS	53.50
07-27	P1	6TX140000041	AVE S OFFICE SUPPLY	06/05/96		OFFICE SUPPLIES	72.06
07-31	S1	96213000467	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-53.59
08-08	P1	6TX140000045	NEW YORK TIMES SALES INC.	07/17/96	10/15/96	D.C. SUBSCRIPTION/JULY-OCTOBER	52.00
08-30	SV	6A901000366	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	123.49
08-31	S1	96244000046	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	247.77
09-05	P1	6TX140000061	AVE S OFFICE SUPPLY	07/25/96		OFFICE SUPPLIES	26.42
09-05	P1	6TX140000061	DO	07/26/96		OFFICE SUPPLY	32.78
09-05	P1	6TX140000061	DO	07/29/96		OFFICE SUPPLIES	21.03
09-05	P1	6TX140000061	DO	07/29/96		OFFICE SUPPLIES	14.20
09-26	P1	6TX140000075	TEXAS COPY	08/07/96	08/30/96	OFFICE SUPPLIES	39.99
09-26	P1	6TX140000076	.....	08/26/96		OFFICE SUPPLIES	20.61
09-30	S1	962740000469	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	78.63
						SUPPLIES AND MATERIALS TOTALS:	989.56
EQUIPMENT							
07-16	P1	6TX140000022	GLOBAL SERVICES, INC.	06/14/96		COPY MACHINE REPAIR.	113.85
07-18	P1	6TX140000030	BAY CITY OFFICE SUPPLY	06/19/96		SERVICE-TYPEWRITER	87.00
07-31	S2	96213000535	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,439.77
08-31	S2	962440000463	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,437.34
09-30	S2	962740000456	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,437.34
						EQUIPMENT TOTALS:	10,515.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,004.57



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GREG LAUGHLIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX1400003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		3,170.15
08-31	P4	6USPS07969A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		16,484.20
09-30	P4	USPS069611 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		8,195.53
					FRANKED MAIL TOTALS:	27,849.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,849.88
					OFFICE TOTALS:	267,854.45
19% HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION						
					377,502.55	125,378.01
TRAVEL					9,962.20	2,456.31
RENT, COMMUNICATION, UTILITIES					32,674.00	11,129.58
PRINTING AND REPRODUCTION					8,982.56	7,797.87
OTHER SERVICES					2,767.90	1,230.00
SUPPLIES AND MATERIALS					11,635.76	2,232.14
EQUIPMENT					30,643.46	7,064.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					476,168.43	157,487.98
FRANKED MAIL						
					29,660.96	26,410.40
OFFICIAL MAIL ALLOWANCE TOTALS:					29,660.96	26,410.40
					OFFICE TOTALS:	183,898.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANGELINI, MARY M						5,250.00
BURKHAN, JOHN						9,399.99
BUSCHING, MARK						6,500.01
GEMELLARO, PETER J						6,500.01
HEIGBERGER, ERIC B						6,999.99
HERZ, ERIK						800.00
JANNELLO, PAMELA						6,000.00
KASSIDAY, JOEL D						8,750.01
MAIORINI, ANTOINETTE						7,500.00
MARKHAM, STEPHEN J						5,874.99
MILLER, TIMOTHY P						13,749.99
O'FARRELL, HEATHER						1,830.83
SHELLEY, TARA						6,999.99
STEVALLIA, LEAH						2,722.22



TREPETA, KENNETH R	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
VOGL, BARBARA A	07/01/96	09/30/96	OFFICE MANAGER	13,500.00
WILSON, JOHANNA	07/01/96	09/30/96	SPECIAL ASSISTANT	6,999.99
WOOLLEY, MARK	07/01/96	09/30/96	SPECIAL ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				125,376.01
TRAVEL				
07-08 PI 6NY02000028 KENNETH R TREPETA	04/11/96	06/06/96	MILEAGE 852 MILES @ .29	247.08
07-08 PI 6NY02000029 DO	06/01/96	06/04/96	NY-DC-NY 600 MILES @ .29	174.00
07-08 PI 6NY02000030 DO	06/01/96	06/04/96	TOLLS NY-DC-NY	22.55
07-08 PI 6NY02000026 PAHELA JANNELLO	05/10/96	05/30/96	MILEAGE 545 @ .29 CENTS	158.05
07-08 PI 6NY02000027 DO	05/21/96		(212) PARKING/TOLL NYC MEETING	19.00
07-15 PI 6NY02000035 JOHANNA WILSON	05/19/96	05/22/96	IN DISTRICT 43.2 @ .29 CENTS	12.53
07-15 PI 6NY02000034 JOHN BURKHAN	06/04/96		PARKING FEES	14.00
07-17 PI 6NY02000047 JOHANNA WILSON	06/04/96	06/24/96	MILEAGE 308.5 @ .29	89.47
07-17 PI 6NY02000048 PAHELA JANNELLO	06/03/96	06/28/96	MILEAGE 511 @ .29	148.19
07-19 PI 6NY02000043 HOM, RICK A. LAZIO	06/24/96		AIRPORT DC	11.00
07-19 PI 6NY02000044 DO	05/13/96		TRAINFARE TO NYC	5.75
07-19 PI 6NY02000045 TARA SHELLEY	06/06/96	06/11/96	MILEAGE	5.90
07-25 PI 6NY02000058 HOM, RICK A. LAZIO	06/17/96	06/21/96	TOLLS NY-DC-NY	24.75
07-25 PI 6NY02000059 DO	06/17/96	06/21/96	NY-DC-NY 600 MILES @ .29	174.00
07-25 PI 6NY02000062 DO	06/03/96		TRAINFARE NYC	6.50
07-25 PI 6NY02000060 TARA SHELLEY	07/10/96	07/16/96	MILEAGE 47 MILES @ .29	13.63
07-25 PI 6NY02000061 DO	07/15/96		PARKING EXPENSE	17.00
07-26 PI 6NY02000064 HOM, RICK A. LAZIO	06/14/96		AIRFARE DC-NY	58.00
07-26 PI 6NY02000065 DO	06/25/96		(233) AIRFARE NY-DC	58.00
07-26 PI 6NY02000066 DO	07/10/96		(234) AIRFARE NY-DC	58.00
07-26 PI 6NY02000067 DO	07/15/96		(235) AIRFARE NY-DC	58.00
08-21 PI 6NY02000081 KENNETH R TREPETA	06/11/96	07/22/96	MILEAGE 628 MILES @ .29	182.12
08-21 PI 6NY02000082 DO	06/25/96		FERRY TICKET/PARKING	16.00
08-21 PI 6NY02000082 MARK BUSCHING	08/02/96	08/05/96	MILEAGE 640 MI @ .29	185.60
08-21 PI 6NY02000082 DO	08/02/96	08/05/96	TOLLS DC-NY-DC	23.60
08-21 PI 6NY02000080 PAHELA JANNELLO	07/01/96	08/09/96	MILEAGE 498 MILES @ .29	144.42
08-29 PI 6NY02000089 HOM, RICK A. LAZIO	07/12/96		AIRFARE NY-DC	59.00
08-29 PI 6NY02000089 DO	07/18/96		AIRFARE DC-NY	59.00
08-29 PI 6NY02000089 DO	07/22/96		AIRFARE NY-DC	58.00
08-29 PI 6NY02000089 DO	07/26/96		AIRFARE DC-NY	58.00
08-29 PI 6NY02000089 DO	07/30/96		AIRFARE NY-DC	58.00
08-29 PI 6NY02000090 DO	08/02/96		AIRFARE DC-NY	58.09
09-20 PI 6NY02000091 KENNETH R TREPETA	07/24/96	08/31/96	MILEAGE 448 @ .29 CENTS	129.92
09-20 PI 6NY02000092 TARA SHELLEY	07/18/96	09/12/96	MILEAGE 115 MILES @ .29	33.35
09-25 PI 6NY02000093 PETER J GEMELLARO	09/13/96		DC-NY-DC	128.00
09-25 PI 6NY02000093 DO	09/13/96		TAXI FARES	58.00
09-25 PI 6NY02000093 DO	09/13/96		PARKING AT AIRPORT	28.00



OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
07-15 P1	6NY020000037 PROF. CLEANING PEOPLE	05/01/96	OFFICE CLEANING
07-15 P1	6NY020000036 SOUTH SHORE ABLE WASTE CORP.	06/01/96	TRASH REMOVAL
07-24 P1	6NY020000054 DO	07/01/96	TRASH REMOVAL
07-29 P1	6NY020000073 BABYLON WINDOW CLEANING	06/01/96	WINDOW CLEANING SERVICE
07-29 P1	6NY020000068 PROF. CLEANING PEOPLE	06/01/96	OFFICE CLEANING
09-26 P1	6NY020000097 PROFESSIONAL CLEANING PEOPLE	08/01/96	OFFICE AND CARPET CLEANING
09-26 P1	6NY020000097 DO	07/01/96	OFFICE CLEANING SERVICE
		OTHER SERVICES TOTALS:	
			1,230.00
SUPPLIES AND MATERIALS			
07-15 P1	6NY020000039 OFFICEHAX, INC.	05/24/96	OFFICE SUPPLIES
07-15 P1	6NY020000040 WATER BOY INC.	05/26/96	WATER COOLER RENTAL
07-19 P1	6NY020000042 ECONOMIST	06/09/96	SUBSCRIPTION
07-19 P1	6NY020000046 LONG ISLANDER NEWSPAPER	06/30/96	SUBSCRIPTION
07-24 P1	6NY020000050 AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER/COOLER RENTAL
07-24 P1	6NY020000055 NATIONAL NEWS AGENCY, INC.	07/31/96	NYT SUB DC
07-24 P1	6NY020000049 OFFICEHAX, INC.	06/07/96	OFFICE SUPPLIES
07-29 P1	6NY020000072 ARMAND GALLERY	07/05/96	FRAMING/MATTING CD MAP
07-29 P1	6NY020000071 WATER BOY INC.	06/24/96	BOTTLED WATER
07-29 P1	6NY020000071 DO	06/30/96	WATER COOLER RENTAL
07-31 S1	96213000343	07/01/96	OFFICE SUPPLY (TRANSFER)
08-09 P1	6NY020000074 AQUA COOL WASHINGTON	06/04/96	BOTTLED WATER/COOLER RENTAL
08-22 P1	6NY020000087 DO	07/31/96	BOTTLED WATER/COOLER RENTAL
08-22 P1	6NY020000085 COPYWORLD OF LONG ISLAND	07/16/96	TONER/DISPERSANT FOR COPY MACH
08-22 P1	6NY020000084 FORBES	06/17/96	SUBSCRIPTION DC OFFICE
08-22 P1	6NY020000088 TRABHINDS DELI	06/10/96	REFRESHMENTS/MEDICARE FORUM
08-22 P1	6NY020000088 DO	06/15/96	REFRESHMENTS/MIL ACADEMY FORUM
08-22 P1	6NY020000086 WATER BOY INC.	07/22/96	BOTTLED WATER/DO
08-22 P1	6NY020000086 DO	07/28/96	WATER COOLER RENTAL DO
08-31 S1	96244000342	08/01/96	OFFICE SUPPLY (TRANSFER)
09-09 P2	6NY020000001 INTELLIGENT SOLUTIONS	08/12/96	COMPUTER SOFTWARE
09-20 P1	6NY020000092 TARA SHELLEY	09/11/96	MEAL MEETING
09-26 P1	6NY020000109 AQUA COOL WASHINGTON	08/31/96	BOTTLED WATER/COOLER RENTAL
09-26 P1	6NY020000105 GOVERNING	08/05/96	ONE YEAR SUBSCRIPTION
09-26 P1	6NY020000108 NATIONAL NEWS AGENCY, INC.	10/23/96	NEWSPAPERS
09-26 P1	6NY020000098 OFFICEHAX, INC.	08/08/96	OFFICE SUPPLIES
09-26 P1	6NY020000106 PRENTICE HALL	09/19/96	REFERENCE MATERIAL
09-26 P1	6NY020000099 WATER BOY INC.	08/19/96	BOTTLED WATER & COOLER RENTAL
09-26 P1	6NY020000099 DO	08/31/96	BOTTLED WATER & COOLER RENTAL
09-30 S1	96274000345	09/01/96	OFFICE SUPPLY (TRANSFER)
		SUPPLIES AND MATERIALS TOTALS:	
			2,232.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
1996 HON. RICK LAZIO -CON.							
07-31	S2	96213000211		07/01/96	EQUIPMENT (TRANSFER)		-811.89
08-31	S2	96244000176		08/01/96	EQUIPMENT (TRANSFER)		3,936.90
09-30	S2	96274000175		09/01/96	EQUIPMENT (TRANSFER)		3,938.98
						EQUIPMENT TOTALS:	7,064.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,487.98
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
07-31	P4	6NY02000003		06/01/96	FRANKED MAIL-US POSTAL SVC		810.32
08-31	P4	6USPS07969A		07/01/96	FRANKED MAIL-US POSTAL SVC		25,086.08
09-30	P4	6USPS089611		08/01/96	FRANKED MAIL-US POSTAL SVC		553.20
						FRANKED MAIL TOTALS:	26,410.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	26,410.40
						OFFICE TOTALS:	183,898.38
=====							
<b>1995 HON. RICK LAZIO</b>							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96213000212		10/01/95	EQUIPMENT (TRANSFER)		-15.33
07-31	S2	96215010023		07/31/95	09-30-95		-45.99
						EQUIPMENT TOTALS:	-61.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.32
						OFFICE TOTALS:	-61.32
=====							
<b>1996 HON. JAMES A LEACH</b>							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						412,913.01	139,127.03
						15,966.39	7,352.32
						43,167.33	16,669.90
						16,316.75	12,929.31
						1,403.00	970.00
						16,823.05	8,020.89
						33,665.60	10,961.18
						540,255.93	196,031.43



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 53,461.42  
 OFFICIAL MAIL ALLOWANCE TOTALS: 53,461.42  
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 OFFICE TOTALS: 53,461.42  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDRUS, MARY .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,674.99
BURRUS, MARY VIRGINIA .....	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	8,525.01
BUTLER, AMY .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,175.01
DOMNER, ELISE .....	07/01/96	09/30/96	STAFF ASSISTANT	5,999.99
FAGAN, BRIAN .....	07/01/96	09/30/96	STAFF ASSISTANT	7,687.50
GRANT, GARY LEE .....	07/01/96	09/30/96	STAFF ASSISTANT	6,406.26
HEATON, MELISSA .....	07/01/96	08/16/96	STAFF ASSISTANT	3,012.36
HOUSTON, PAUL R .....	07/01/96	08/16/96	STAFF ASSISTANT	3,577.77
HUGHINS, CATHERINE A .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,175.01
KELINSON, BETTE JANE .....	07/01/96	09/30/96	STAFF ASSISTANT	9,624.99
LOMYR, RITA R .....	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	8,675.01
MCHUGH, AMY C .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,999.99
MORGAN, SARAH ANNE .....	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	7,687.50
RUBERG, KEN A .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	14,414.07
SCHREPPERMAN, RACHEL LAMB .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,500.01
STEKETEE, CHRISTY A .....	08/12/96	09/30/96	STAFF ASSISTANT	2,586.11
TALLETT, CAROLYN KAY .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,843.75
TATE, ALFRED W .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,562.50
			PERSONNEL COMPENSATION TOTALS:	139,127.83

## TRAVEL

07-03 PI 61A01000020 ANY JO BUTLER .....	06/12/96	06/12/96	BREAKFAST IN DISTRICT	2.42
07-03 PI 61A01000021 DO .....	06/12/96	06/12/96	LUNCH IN DISTRICT	2.04
07-03 PI 61A01000022 DO .....	06/12/96	06/12/96	DINNER IN DISTRICT	11.85
07-03 PI 61A01000023 DO .....	06/13/96	06/13/96	BREAKFAST IN DISTRICT	6.97
07-03 PI 61A01000024 DO .....	06/06/96	06/06/96	HOTEL EXPENSE IN DISTRICT	109.63
07-03 PI 61A01000025 DO .....	06/07/96	06/07/96	LUNCH IN DISTRICT	3.35
07-03 PI 61A01000026 DO .....	06/10/96	06/10/96	PARKING IN DISTRICT	3.50
07-03 PI 61A01000027 DO .....	06/11/96	06/11/96	LUNCH IN DISTRICT	5.66
07-03 PI 61A01000028 DO .....	06/11/96	06/11/96	DINNER IN DISTRICT	5.62
07-03 PI 61A01000029 DO .....	06/11/96	06/11/96	GAS IN DISTRICT	11.00
07-03 PI 61A01000032 DO .....	06/06/96	06/13/96	RENTAL CAR IN DISTRICT	260.86
07-03 PI 61A01000033 DO .....	06/06/96	06/06/96	CAB TO AIRPORT	10.00
07-03 PI 61A01000034 DO .....	06/13/96	06/13/96	CAB AIRPORT-RAYBURN	12.00
07-03 PI 61A01000035 DO .....	06/06/96	06/06/96	LUNCH IN DISTRICT	3.02
07-03 PI 61A01000036 DO .....	06/06/96	06/06/96	DINNER IN DISTRICT	9.70
07-03 PI 61A01000037 DO .....	06/10/96	06/11/96	HOTEL IN DISTRICT	114.66
07-03 PI 61A01000038 DO .....	06/11/96	06/12/96	HOTEL IN DISTRICT	59.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
07-03	P1	61A01000039	HON JAMES LEACH	06/12/96	06/13/96 HOTEL IN DISTRICT		106.73
07-16	P1	61A01000044	ANY JO BUTLER	06/14/96	06/16/96 DC-DES MOINES		229.00
07-16	P1	61A01000044	HON JAMES LEACH	06/21/96	06/21/96 AIR DC-CEDAR RAPIDS. 5299.		116.00
07-16	P1	61A01000045	RACHEL SCHREPERMAN	06/24/96	06/29/96 AIR R/T CEDAR RAPIDS		277.00
07-22	P1	61A01000053	CAROLYN KAY TALLETT	05/23/96	05/23/96 125 MILES @ .30		37.50
07-22	P1	61A01000054	DO	06/03/96	06/03/96 155 MILES @ .30		46.50
07-22	P1	61A01000055	DO	06/05/96	06/05/96 155 MILES @ .30		46.50
07-22	P1	61A01000056	DO	06/06/96	06/06/96 125 MILES @ .30		37.50
07-22	P1	61A01000057	DO	06/12/96	06/12/96 165 MILES @ .30		49.50
07-22	P1	61A01000058	DO	06/27/96	06/27/96 125 MILES @ .30		37.50
07-22	P1	61A01000052	HON JAMES LEACH	07/15/96	07/15/96 AIR MOLINE-TO DC (2634)		125.00
07-24	P1	61A01000064	DO	06/28/96	06/28/96 DC TO CEDAR RAPIDS		116.00
07-24	P1	61A01000067	DO	06/20/96	06/23/96 HOTEL IN CEDAR RAPIDS		378.93
07-24	P1	61A01000068	DO	06/28/96	06/29/96 HOTEL IN CEDAR RAPIDS		86.62
07-24	P1	61A01000062	PAUL R HOUSTON	07/01/96	07/01/96 IN DISTRICT 31 @ .30		9.30
07-24	P1	61A01000063	DO	07/02/96	07/02/96 IN DISTRICT 86 @ .30		25.80
08-07	P1	61A01000078	BRIAN FAGAN	06/21/96	06/21/96 115 MILES @ .30		34.50
08-07	P1	61A01000079	DO	07/02/96	07/02/96 120 MILES @ .30		36.00
08-07	P1	61A01000080	DO	07/03/96	07/03/96 260 MILES @ .30		78.00
08-07	P1	61A01000074	HON JAMES LEACH	07/26/96	07/28/96 R/T AIR DC-CEDAR RAPIDS		241.00
08-07	P1	61A01000075	DO	07/18/96	07/18/96 AIR DC TO CEDAR RAPIDS.		113.00
08-07	P1	61A01000081	RACHEL SCHREPERMAN	06/26/96	06/26/96 LUNCH IN WASHINGTON		5.69
08-07	P1	61A01000082	DO	06/25/96	06/25/96 DINNER IN WASHINGTON		8.60
08-07	P1	61A01000083	DO	06/27/96	06/27/96 DINNER IN WASHINGTON		19.97
08-07	P1	61A01000076	RITA R LOMRY	07/12/96	07/12/96 120 MILES @ .30		36.00
08-08	P1	61A01000090	HON JAMES LEACH	07/02/96	07/03/96 HOTEL IN IOWA		92.86
08-08	P1	61A01000088	PAUL R HOUSTON	07/15/96	07/15/96 47 MILES @ .30 A MILE		14.10
08-08	P1	61A01000086	RACHEL SCHREPERMAN	06/28/96	06/28/96 TAXI DOWNTOWN NATIONAL		14.00
08-08	P1	61A01000086	DO	07/19/96	07/19/96 HOTEL IN DC		968.78
08-09	P1	61A01000076	BRIAN FAGAN	07/19/96	07/19/96 190 MILES @ .30 = \$57.00		57.00
08-09	P1	61A01000095	HON JAMES LEACH	07/18/96	07/19/96 HOTEL EXPENSE IN IOWA		129.94
08-10	P1	61A01000097	DO	07/18/96	07/19/96 MEAL IN DISTRICT		11.45
08-15	P1	61A01000100	DO	08/02/96	08/02/96 AIR WASHINGTON TO MOLINE-0412		125.00
08-21	P1	61A01000108	PAUL R HOUSTON	07/24/96	07/24/96 20 MILES @ .30		8.40
08-21	P1	61A01000108	DO	08/05/96	08/05/96 230 MILES @ .30		69.00
08-21	P1	61A01000108	DO	08/06/96	08/06/96 153 MILES @ .30		45.90
08-21	P1	61A01000108	DO	08/07/96	08/07/96 86 MILES @ .30		25.80
08-21	P1	61A01000108	DO	08/08/96	08/08/96 86 MILES @ .30		25.80
08-22	P1	61A01000112	HON JAMES LEACH	08/06/96	08/07/96 HOTEL IN DISTRICT		112.42
08-26	P1	61A01000114	GARY LEE GRANT	07/14/96	06/14/96 60 MILES @ .30		18.00
08-26	P1	61A01000114	DO	07/12/96	07/12/96 60 MILES @ .30		18.00

08-26	P1	61A01000114	GARY LEE GRANT	07/25/96	07/25/96	190 MILES @ .30	57.00
08-26	P1	61A01000114	DO	07/25/96	07/25/96	LUNCH IN DAVENPORT	5.93
08-29	P1	61A01000116	BRIAN FAGAN	08/06/96	08/06/96	155 MILES @ .30	46.50
08-29	P1	61A01000116	DO	08/07/96	08/07/96	110 MILES @ .30	33.00
08-29	P1	61A01000116	DO	08/08/96	08/08/96	110 MILES @ .30	33.00
09-06	P1	61A01000123	MARY VIRGINIA BURRUS	08/13/96	08/13/96	MILEAGE	18.30
09-12	P1	61A01000127	BRIAN FAGAN	08/20/96	08/20/96	110 MILES @ .30	33.00
09-12	P1	61A01000127	DO	08/20/96	08/20/96	35 MILES @ .30	10.50
09-12	P1	61A01000127	DO	08/20/96	08/20/96	110 MILES @ .30	33.00
09-12	P1	61A01000127	DO	08/22/96	08/22/96	60 MILES @ .30	18.00
09-12	P1	61A01000127	DO	08/28/96	08/28/96	120 MILES @ .30	36.00
09-12	P1	61A01000128	HON JAMES LEACH	08/22/96	08/23/96	HOTEL EXPENSE WHILE IN DIST	108.30
09-13	P1	61A01000129	DO	08/20/96	08/20/96	73 MILES @ .30	21.90
09-13	P1	61A01000129	DO	08/21/96	08/21/96	78 MILES @ .30	23.40
09-13	P1	61A01000129	DO	08/22/96	08/22/96	93 MILES @ .30	27.90
09-13	P1	61A01000129	DO	08/28/96	08/28/96	73 MILES @ .30	21.90
09-17	P1	61A01000133	HON JAMES LEACH	09/06/96	09/06/96	AIR D.C. TO CEDAR RAPIDS	127.00
09-18	P1	61A01000136	CAROLYN KAY TALLETT	07/01/96	07/01/96	155 MILES @ .30	46.50
09-18	P1	61A01000136	DO	07/03/96	07/03/96	40 MILES @ .30	12.00
09-18	P1	61A01000136	DO	07/11/96	07/11/96	125 MILES @ .30	37.50
09-18	P1	61A01000137	DO	07/25/96	07/25/96	125 MILES @ .30	37.50
09-18	P1	61A01000137	DO	08/01/96	08/01/96	125 MILES @ .30	37.50
09-18	P1	61A01000137	DO	08/05/96	08/05/96	155 MILES @ .30	46.50
09-18	P1	61A01000137	DO	08/06/96	08/06/96	155 MILES @ .30	46.50
09-18	P1	61A01000137	DO	08/22/96	08/22/96	180 MILES @ .30	54.00
09-18	P1	61A01000138	CATHERINE HUGGINS	09/19/96	09/20/96	AIR RT DC-CEDAR RAPIDS (3099)	254.00
09-20	P1	61A01000141	BRIAN FAGAN	09/17/96	09/22/96	AIR R/T CEDAR RAPIDS-DC (3071)	254.00
09-20	P1	61A01000140	HON JAMES LEACH	09/13/96	09/13/96	AIR DC TO MOLINE, IL (3122)	137.00
09-20	P1	61A01000140	DO	09/16/96	09/16/96	AIR CEDAR RAPIDS TO DC (3123)	127.00
09-24	P1	61A01000142	HON JIM LEACH	09/20/96	09/24/96	WASH-MOLINE-RETURN 3187	264.00
09-25	P1	61A01000143	BRIAN FAGAN	09/17/96	09/19/96	HOTEL IN DC	372.00
09-25	P1	61A01000143	DO	09/17/96	09/17/96	CAB FROM NAT. TO CAPITOL HILL	11.50
09-25	P1	61A01000143	DO	09/18/96	09/18/96	LUNCH IN WASHINGTON	4.50
09-25	P1	61A01000143	DO	09/17/96	09/17/96	BREAKFAST IN WASHINGTON	2.94
09-25	P1	61A01000143	DO	09/17/96	09/17/96	DINNER IN DC	11.22
09-25	P1	61A01000144	DO	09/19/96	09/19/96	LUNCH IN DC	6.16
09-25	P1	61A01000144	DO	09/19/96	09/19/96	DINNER IN DC	25.00
09-25	P1	61A01000144	DO	09/20/96	09/20/96	BREAKFAST IN DC	4.24
09-25	P1	61A01000144	DO	09/20/96	09/20/96	LUNCH IN DC	5.82
09-26	P1	61A01000149	DO	04/11/96	04/11/96	IN DISTRICT, 150 MILES @ .30	45.00
09-26	P1	61A01000149	DO	04/12/96	04/12/96	IN DISTRICT, 25 MILES @ .30	7.50
09-26	P1	61A01000150	CATHERINE HUGGINS	09/20/96	09/20/96	TAXI HOME FROM AIRPORT	12.00
09-26	P1	61A01000150	DO	09/19/96	09/20/96	RENTAL CAR WHILE IN IOWA	56.98
09-26	P1	61A01000152	DO	09/19/96	09/19/96	FOOD WHILE TRAVELING	2.95
09-26	P1	61A01000152	DO	09/19/96	09/19/96	FOOD WHILE TRAVELING	1.96



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES A LEACH -CON.						
09-26	PI 61A01000152	CATHERINE HUGGINS	09/20/96 09/20/96	PARKING WHILE IN IOWA CITY	4.00	
09-26	PI 61A01000152	DO	09/20/96 09/20/96	DINNER WHILE IN IOWA	8.35	
09-26	PI 61A01000152	DO	09/19/96 09/19/96	TAXI TO AIRPORT	12.00	
09-26	PI 61A01000148	GARY LEE GRANT	04/01/96 04/01/96	IN DISTRICT, 70 MILES @ .30	21.00	
09-26	PI 61A01000148	DO	04/02/96 04/02/96	IN DISTRICT, 20 MILES @ .30	18.00	
09-26	PI 61A01000148	DO	04/03/96 04/03/96	IN DISTRICT, 25 MILES @ .30	7.50	
09-26	PI 61A01000148	DO	04/11/96 04/11/96	IN DISTRICT 60 MILES @ .30	18.00	
09-26	PI 61A01000148	DO	04/12/96 04/12/96	INDISTRICT, 70 MILES @ .30	21.00	
TRAVEL TOTALS:					7,352.32	
RENT, COMMUNICATION, UTILITIES						
07-02	PI 61A01000030	AT&T FEDERAL MARKETS GROUP	05/16/96 06/15/96	EQUIPMENT	84.40	
07-02	PI 61A01000031	MIDAMERICAN ENERGY	05/16/96 06/17/96	UTILITY SERVICE	102.43	
07-08	PI 61A01000041	HON JAMES LEACH	05/24/96 05/24/96	AIRPHONE CALL	15.45	
07-10	PI 61A01000042	COX CABLE QUAD CITIES	07/01/96 07/31/96	CABLE SERVICE	27.49	
07-16	PI 61A01000050	COX COMMUNICATIONS	07/14/96 08/13/96	CABLE SERVICE	26.50	
07-16	PI 61A01000046	FEDERAL EXPRESS CORP	06/14/96 06/14/96	EXPRESS MAIL CHARGE	10.15	
07-16	PI 61A01000051	GTE MOBILNET	05/24/96 06/23/96	CELLULAR PHONE SERVICE	86.45	
07-22	PI 61A01000059	CAROLYN KAY TALLETT	05/21/96 05/21/96	CELLULAR CALLS	35.07	
07-22	PI 61A01000060	DO	05/22/96 05/22/96	BUSINESS CALLS	32.53	
07-24	PI 61A01000065	FEDERAL EXPRESS CORP	06/21/96 06/21/96	EXPRESS MAIL CHARGE	10.46	
07-25	PI 61A01000071	TCI OF EASTERN IOWA	07/13/96 08/12/96	CABLE SERVICE	17.71	
07-28	P9 IAC:05R967A	DAVENPORT LANDMARK VENTURE	07/11/96 07/31/96	DAVENPORT I.A	-RENT	810.83
07-28	P9 IAO101R967A	DELANE SHAHEEN	07/01/96 07/31/96	CEDAR RAPIDS, IA	-RENT	620.00
07-28	P9 IAO102R967A	IOWA STATE BANK & TRUST	06/01/96 06/30/96	IOWA CITY, IA	-RENT	425.00
07-31	S4 96213000056	DO	06/01/96 06/30/96	RECORDING (TRANSFER)	174.00	
07-31	S5 96213000441	DO	06/01/96 06/30/96	U.S. DISTRICT OFC TEL EQUIP (TRFR)	1,183.09	
07-31	S5 96213000870	DO	06/01/96 06/30/96	U.S. DISTRICT OFC TEL TOLLS (TRFR)	1,341.12	
07-31	S5 96213001304	DO	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5 96213001731	DO	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5 96213002161	DO	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 96213002602	DO	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	174.20	
08-01	PI 61A01000073	LUCCENT TECHNOLOGIES	06/16/96 07/15/96	TELEPHONE EQUIPMENT	84.40	
08-01	PI 61A01000072	HIDAMERICAN ENERGY	06/17/96 07/17/96	UTILITY SERVICE	135.78	
08-06	PI 61A01000084	COX CABLE QUAD CITIES	08/01/96 08/31/96	CABLE SERVICE	27.49	
08-06	PI 61A01000085	GTE MOBILNET	06/24/96 07/23/96	CELLULAR PHONE SERVICE	109.25	
08-08	PI 61A01000092	FEDERAL EXPRESS CORP	07/12/96 07/12/96	EXPRESS MAIL CHARGE	8.98	
08-09	PI 61A01000094	DO	07/19/96 07/19/96	EXPRESS MAIL	5.23	
08-09	PI 61A01000099	FIRSTAR BANK CEDAR RAPIDS	08/14/96 09/13/96	CABLE SERVICE	26.50	
08-09	PI 61A01000093	HON JAMES LEACH	08/05/96 08/05/96	COMMUNITY MEETING ROOM RENTAL	50.00	
08-15	PI 61A01000102	FEDERAL EXPRESS CORP	07/27/96 07/27/96	EXPRESS MAIL	3.99	
08-16	PI 61A01000105	TCI OF EASTERN IOWA	08/13/96 09/12/96	CABLE SERVICE	12.71	



08-22 P1 61A01000107	FEDERAL EXPRESS CORP	08/02/96	08/02/96	EXPRESS MAIL	25.50
08-22 P1 61A01000113	DO	08/09/96	08/09/96	EXPRESS MAIL	28.71
08-27 P1 61A01000117	HIDAMERICAN ENERGY	07/17/96	08/16/96	UTILITY SERVICE	123.39
08-29 P9 IAD0103R9609	DAVENPORT LANDHARK VENTURE	08/01/96	08/31/96	DAVENPORT, IA -RENT	810.83
08-29 P9 IAD0101R9609	DELANE SHAHEEN	08/01/96	08/31/96	CEDAR RAPIDS, IA -RENT	420.00
08-29 P9 IAD0102R9609	IOWA STATE BANK & TRUST	08/01/96	08/31/96	IOWA CITY, IA -RENT	109.85
08-31 S5 96244000439		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,423.03
08-31 S5 96244000867		07/01/96	07/31/96	DISTRICT OFC TEL SVC (TRFR)	630.00
08-31 S5 96244001302		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	56.00
08-31 S5 96244001729		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 96244002160		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	179.55
08-31 S5 96244002601		08/06/96	08/09/96	EXPRESS MAIL	13.96
09-05 P1 61A01000118	FEDERAL EXPRESS CORP	09/01/96	09/30/96	CABLE SERVICE	27.49
09-06 P1 61A01000124	COX CABLE QUAD CITIES	08/23/96	08/23/96	EXPRESS MAIL CHARGE	5.23
09-06 P1 61A01000122	FEDERAL EXPRESS CORP	07/16/96	08/15/96	TELEPHONE EQUIPMENT	84.40
09-10 P1 61A01000125	LUCENT TECHNOLOGIES	07/24/96	08/23/96	CELLULAR PHONE SERVICE	246.77
09-10 P1 61A01000126	GTE MOBLINET	07/14/96	10/13/96	CABLE SERVICE	26.50
09-12 P1 61A01000131	FIRSTSTAR BANK CEDAR RAPIDS	08/30/96	08/30/96	EXPRESS MAIL CHARGE	7.67
09-13 P1 61A01000130	FEDERAL EXPRESS CORP	09/13/96	10/12/96	CABLE SERVICE	12.71
09-23 P1 61A01000139	TCI OF EASTERN IOWA	09/01/96	09/30/96	DAVENPORT, IA -RENT	810.83
09-24 P9 IAD0103R9610	DAVENPORT LANDHARK VENTURE	09/01/96	09/30/96	CEDAR RAPIDS, IA -RENT	620.00
09-24 P9 IAD0101R9610	DELANE SHAHEEN	09/01/96	09/30/96	IOWA CITY, IA -RENT	425.00
09-24 P9 IAD0102R9610	IOWA STATE BANK & TRUST	08/16/96	09/17/96	UTILITY CHARGE	116.58
09-25 P1 61A01000145	HIDAMERICAN ENERGY	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	109.85
09-30 S5 96274000042		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,372.01
09-30 S5 962740000872		08/01/96	08/31/96	DISTRICT OFC TEL SVC (TRFR)	630.00
09-30 S5 96274001307		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	60.00
09-30 S5 96274001736		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5 96274002165		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	874.83
09-30 S5 96274002606				RENT, COMMUNICATION, UTILITIES TOTALS:	16,669.90
PRINTING AND REPRODUCTION					
07-31 S3 96213000019		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
08-15 P1 61A01000104	STATE OF IOWA	07/27/96	07/27/96	LIST OF NAMES AND ADDRESSES OF SENIOR CITIZENS IN IOWA 01 FOR SENIOR NEWSLETTER	208.81
08-22 P1 61A01000106	LOUISA PUBLISHING CO	07/18/96	07/18/96	TOWN HALL POST CARDS	5,575.00
08-22 P1 61A01000109	DO	08/05/96	08/05/96	PRINTING NEWSLETTER	4,995.00
09-05 P1 61A01000120	RAPIDMAIL, INC.	08/06/96	08/06/96	MAILINGS/COMPUTER PRINTING	2,132.30
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
07-16 P1 61A01000047	KATHY LANDERS	03/01/96	05/31/96	CLEANING SERVICE IN CEDAR RAPIDS FOR MARCH, APRIL AND MAY	150.00
07-18 P1 61A01000049	DAVID THEOBOLD	06/01/96	06/30/96	CLEANING SERVICES	50.00
07-24 P1 61A01000066	PER MAR SECURITY & RESEARCH CO	07/01/96	06/30/97	SECURITY DAVENPORT DIST OFF	300.00
08-08 P1 61A01000089	DAVID THEOBOLD	07/01/96	07/31/96	CLEANING DAVENPORT	50.00



## EQUIPMENT

07-31 S2 96213000124	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,417.13
08-22 P1 61A01000111	03/30/96	06/30/96	EXCESS METER OVERAGE	95.19
08-31 S2 96244000102	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,651.57
09-30 S2 96274000102	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,797.29
			EQUIPMENT TOTALS:	10,961.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,031.43

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 61A01000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	424.77
08-31 P4 6USPS07569A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,034.16
09-30 P4 USPS08611	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	35,431.81
			FRANKED MAIL TOTALS:	36,890.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	36,890.74
			OFFICE TOTALS:	232,922.17

## 1995 HON. JAMES A LEACH

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000123	12/22/95	12/31/95	EQUIPMENT (TRANSFER)	150.00
07-31 S2 96213000125	12/22/95	12/31/95	EQUIPMENT (TRANSFER)	100.00
			EQUIPMENT TOTALS:	250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
			OFFICE TOTALS:	250.00

## 1996 HON. SANDER M LEVIN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	397,442.57
RENT, COMMUNICATION, UTILITIES	17,117.31
PRINTING AND REPRODUCTION	43,439.43
OTHER SERVICES	25,374.16
SUPPLIES AND MATERIALS	242.60
EQUIPMENT	13,838.50
	16,629.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,886.24

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	32,983.66
OFFICE TOTALS:	546,869.90



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SANDER M LEVIN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROHN, PHILIP	07/01/96	09/30/96	COMMUNITY LIAISON ASSISTANT	5,000.01	
		CHAMBERS, HILARIE	07/01/96	08/31/96	DISTRICT ADMINISTRATOR	1,360.00	
		CRANE, JOHN R	07/01/96	08/04/96	ADMINISTRATIVE ASSISTANT (ACCRUED LEAVE)	8,500.00	
		DO	08/01/96	08/04/96	ADMINISTRATIVE ASSISTANT	2,500.00	
		ERTEL, CAROL DITTA	07/01/96	09/30/96	OFFICE MANAGER/EXEC ASST	11,499.99	
		GARRETT, SHANNON H	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99	
		GOOR, ANITA DEMARCO	07/01/96	09/30/96	DEPUTY DISTRICT ADMINISTRATOR	9,500.01	
		GOULD, CHRISTOPHER	07/01/96	09/30/96	PART-TIME EMPLOYEE	400.26	
		GOULD, J ERIC	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01	
		GRAMZA, LYNN F	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01	
		HOISINGTON, REBECCA	07/01/96	09/30/96	COMMUNITY LIAISON ASSISTANT	4,500.00	
		JOURDAN, DANIEL J	07/01/96	09/30/96	STAFF ASSISTANT	9,945.00	
		KAPSTEIN, ELLIOT H	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,625.00	
		KRANER, CRAIG	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,800.00	
		KUZNIAR, LAURA ROBINSON	07/01/96	09/30/96	COMMUNITY LIAISON ASSISTANT	4,500.00	
		MULCRONE, LISA S	07/01/96	09/30/96	COMMUNITY SERVICES DIRECTOR	7,125.00	
		SACKS, BEATRICE G	07/01/96	09/30/96	SPECIAL ASSISTANT	5,100.00	
		SETTER, ANDREW	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00	
		SORTHAN, MELISSA	07/01/96	09/23/96	SCHEDULER	5,072.22	
					PERSONNEL COMPENSATION TOTALS:	110,677.50	
TRAVEL							
07-11	PI	6M112000034 ANITA DEMARCO GOOR	05/01/96	05/29/96	TRANSPORTATION	112.81	
07-11	PI	6M112000030 REBECCA HOISINGTON	05/18/96	05/30/96	TRANSPORTATION	15.66	
07-12	PI	6M112000041 ANITA DEMARCO GOOR	05/13/96		PARKING	7.00	
07-12	PI	6M112000046 HON. SANDER LEVIN	05/27/96		DETROIT-DC (4695)	212.00	
07-12	PI	6M112000047 DO	05/02/96	05/07/96	DC-DETROIT-DC (8737/7216)	222.05	
07-12	PI	6M112000048 DO	05/31/96	06/01/96	DC-DETROIT-DC (6062)	424.00	
07-12	PI	6M112000049 DO	06/07/96	06/09/96	BMI-DETROIT-DC (7321)	333.00	
07-12	PI	6M112000050 DO	06/21/96	06/23/96	DC-DETROIT-DC (0253)	424.00	
07-23	PI	6M112000054 LAURA ROBINSON KUZNIAR	05/01/96	05/22/96	50 MI X .29	14.50	
07-23	PI	6M112000052 LISA S MULCRONE	05/05/96	05/29/96	174 MI X .29	50.46	
07-23	PI	6M112000053 MELISSA SORTHAN	05/07/96	05/29/96	41 MI X .29	11.89	
07-29	PI	6M112000056 DO	06/24/96	06/24/96	DETROIT-DC-DETROIT (9628)	333.00	
07-30	PI	6M112000060 ANITA DEMARCO GOOR	06/04/96	06/27/96	IN DISTRICT MILEAGE	113.91	
07-30	PI	6M112000068 DO	06/13/96		IN DISTRICT PARKING	3.00	
07-30	PI	6M112000057 LISA S MULCRONE	06/06/96	06/22/96	IN DISTRICT MILEAGE	29.00	
07-30	PI	6M112000058 DO	06/06/96		IN DISTRICT PARKING	5.00	
08-08	PI	6M112000061 LAURA ROBINSON KUZNIAR	06/24/96	06/28/96	TRAVEL DETROIT-DC-DETROIT	424.00	
08-14	PI	6M112000073 HON. SANDER LEVIN	07/08/96	07/08/96	DC-DETROIT RT AIRFARE	424.00	



08-14	P1	6M112000073	HON, SANDER LEVIN	07/19/96	07/22/96	DC-DETROIT RT AIRFARE	424.00
09-20	P1	6M112000081	DO	05/26/96	05/27/96	DO CAR RENTAL	48.78
09-20	P1	6M112000081	DO	05/31/96	06/01/96	DO CAR RENTAL	32.86
09-20	P1	6M112000081	DO	06/07/96	06/09/96	DO CAR RENTAL	59.36
09-20	P1	6M112000081	DO	06/29/96	07/08/96	DO CAR RENTAL	263.94
09-20	P1	6M112000081	DO	07/12/96	07/14/96	DO CAR RENTAL	74.20
09-20	P1	6M112000081	DO	07/19/96	07/22/96	DO CAR RENTAL	111.30
09-20	P1	6M112000082	DO	09/06/96	09/09/96	DO CAR RENTAL	106.00
09-20	P1	6M112000083	DO	09/02/96	09/04/96	DO CAR RENTAL	117.66
09-20	P1	6M112000083	DO	08/02/96	08/18/96	DO CAR RENTAL	519.40
09-20	P1	6M112000084	DO	08/07/96	08/08/96	AIRFARE DC-DETROIT-DC (9144)	424.00
09-20	P1	6M112000085	J ERIC GOULD	08/07/96	08/08/96	LODGING	147.83
09-20	P1	6M112000085	DO	08/07/96	08/08/96	CAR RENTAL	46.91
09-20	P1	6M112000085	DO	08/07/96	08/08/96	TAXI TO/FROM AIRPORT	32.00
09-20	P1	6M112000085	DO	08/22/96		TAXI TO/FROM WHITE HOUSE	20.00
09-25	P1	6M112000087	ANITA DEHARCO GOOR	07/03/96	07/29/96	DISTRICT 357.8 MI X .29	103.77
09-25	P1	6M112000088	DO	08/01/96	08/28/96	DISTRICT 183.1 MI X .29	53.10
09-25	P1	6M112000096	LAURA ROBINSON KUZNIAR	08/20/96	08/21/96	DISTRICT 72 MI X .29	20.88
09-25	P1	6M112000086	LISA S MULCRONE	06/30/96	07/31/96	DISTRICT 146 MI X .29	42.34
09-25	P1	6M112000094	DO	08/04/96	08/08/96	DISTRICT 68 MI X .29	19.72
TRAVEL TOTALS:							5,827.33
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96		500.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96		500.00
07-11	P1	6M112000033	COMCAST CABLEVISION	04/30/96	06/30/96	DO CABLE SERVICE	37.45
07-11	P1	6M112000032	FEDERAL EXPRESS CORP	05/13/96	05/16/96	EXPRESS MAIL DELIVERY	27.99
07-12	P1	6M112000044	AMERITECH MOBILE COMMUNICATION	05/14/96		CELL PHONE SERVICE	48.71
07-12	P1	6M112000045	AMERITECH PAGESPLUS	05/07/96		DO TELEPHONE BOOKS	37.10
07-12	P1	6M112000038	FEDERAL EXPRESS CORP	05/28/96	06/01/96	EXPRESS MAIL SERVICE	11.24
07-23	P1	6M112000051	AMERITECH MOBILE COMMUNICATION	06/14/96		CELLULAR PHONE SERVICE	64.11
07-28	P9	MI201967A	KZP ASSOCIATES	07/01/96	07/31/96	STERLING HEIGHTS, MI -RENT	2,600.00
07-30	P1	6M112000059	COMCAST CABLEVISION	07/01/96	07/31/96	DO CABLE SERVICE	32.45
07-30	P1	6M112000067	UNITED PARCEL SERVICE	06/10/96		DELIVERY SERVICE	55.25
07-31	S5	96213000442		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.06
07-31	S5	96213000871		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	175.90
07-31	S5	96213001305		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001732		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	-675.25
07-31	S5	96213002162		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	96213002603		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	494.46
08-16	P1	6M112000078	AMERITECH MOBILE COMMUNICATION	07/14/96	08/13/96	CELLULAR PHONE SERVICE	77.21
08-16	P1	6M112000075	FEDERAL EXPRESS CORP	07/01/96	07/03/96	OVERNIGHT MAIL	10.41
08-16	P1	6M112000075	DO	05/01/96	06/27/96	OVERNIGHT MAIL	7.74
08-16	P1	6M112000075	DO	06/14/96	06/17/96	OVERNIGHT MAIL	10.50
08-16	P1	6M112000075	DO	06/19/96	06/20/96	OVERNIGHT MAIL	3.75
08-23	SV	6A9010000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SANDER H LEVIN -CON.						
08-23	SV	6A901000322 (H.I.S. SERVICES CHARGED)	07/01/96 07/31/96	STERLING HEIGHTS, MI	500.00	500.00
08-29	P9	MI1201R9609 K2P ASSOCIATES	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR) -RENT	2,600.00	2,600.00
08-31	S5	96264000440	07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	71.86	71.86
08-31	S5	96264000868	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	193.92	193.92
08-31	S5	962640001303	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	540.00	540.00
08-31	S5	962640001730	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	1,086.45	1,086.45
08-31	S5	962640002161	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	150.00	150.00
08-31	S5	962640002602	09/01/96 09/30/96	STERLING HEIGHTS, MI -RENT	576.54	576.54
09-24	P5	MI1201R9610 K2P ASSOCIATES	08/14/96	CELLULAR PHONE SERVICE	2,600.00	2,600.00
09-25	P1	6MI12000097 AMERITECH MOBILE COMMUNICATION	08/22/96 08/30/96	DELIVERY SERVICE	38.24	38.24
09-25	P1	6MI12000069 FEDERAL EXPRESS CORP	08/21/96 08/27/96	DELIVERY SERVICE	9.84	9.84
09-25	P1	6MI12000093 DO	08/15/96 08/16/96	DELIVERY SERVICE	11.96	11.96
09-25	P1	6MI12000093 DO	08/02/96 08/13/96	DELIVERY SERVICE	14.50	14.50
09-25	P1	6MI12000098 DO	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	73.57	73.57
09-30	S5	96274000443	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	71.86	71.86
09-30	S5	96274000873	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	201.41	201.41
09-30	S5	962740001308	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	540.00	540.00
09-30	S5	962740001737	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	27.97	27.97
09-30	S5	962740002166	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	150.00	150.00
09-30	S5	962740002607	08/01/96 08/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	702.43	702.43
PRINTING AND REPRODUCTION						
07-12	P1	6MI12000040 CARTRELL/CUTTER PRINTING, INC.	06/07/96	PRINTING	190.00	190.00
07-30	P1	6MI12000070 BEATRICE G SACKS	05/15/96	FILM/PHOTO PROCESSING	32.12	32.12
07-30	P1	6MI12000064 SPECIFICATIONS SERVICE CO.	05/15/96	PRINTING	210.00	210.00
09-25	P1	6MI12000087 ANITA DEMARCO GOOR	07/03/96	PHOTOGRAPHIC EXPENSES	19.42	19.42
09-30	S5	96274000152	09/01/96 09/30/96	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
OTHER SERVICES						
07-30	P1	6MI12000069 BEATRICE G SACKS	05/30/96	LOCKSMITH	454.74	454.74
SUPPLIES AND MATERIALS						
07-11	P1	6MI12000031 DES MOINES STAMP MFG. CO.	04/29/96	DO SUPPLIES	50.00	50.00
07-12	P1	6MI12000037 ABSOPURE WATER CO.	05/03/96	DO BOTTLED WATER	49.00	49.00
07-12	P1	6MI12000042 ANITA DEMARCO GOOR	05/14/96	DO SUPPLIES	47.50	47.50
07-12	P1	6MI12000039 AQUA COOL WASHINGTON	05/07/96	DO BOTTLED WATER	1.05	1.05
07-12	P1	6MI12000043 CONGR. MANAGEMENT FOUNDATION	06/04/96	INTERN HANDBOOKS	33.20	33.20
07-12	P1	6MI12000036 GENERAL SERV. ADMINISTRATION	05/31/96	DO SUPPLIES	25.00	25.00
07-23	P1	6MI12000055 DO	06/20/96	DO SUPPLIES	153.33	153.33
07-30	P1	6MI12000065 ANITA DEMARCO GOOR	06/05/96	CONSTITUENT COFFEE SERVICE	16.53	16.53
07-30	P1	6MI12000071 BEATRICE G SACKS	05/19/96	FOOD AND BEVERAGE EXPENSE	26.99	26.99
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					15,439.43	15,439.43





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HOM. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	483,779.36	163,328.86
				RENT, COMMUNICATION, UTILITIES	13,134.74	4,539.33
				PRINTING AND REPRODUCTION	43,352.95	15,647.34
				OTHER SERVICES	555.20	396.00
				SUPPLIES AND MATERIALS	2,781.78	1,026.00
				EQUIPMENT	15,310.68	4,777.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,455.18	9,176.76
					587,569.89	198,691.48
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	57,417.13	50,279.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,417.13	50,279.32
				OFFICE TOTALS:	644,787.02	248,970.80
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BARKSDALE, TRUDY MATTHES		2,744.16
				CHABOT, PAUL		3,000.00
				CLARKE, TARA A		11,250.00
				GRAVES, TAMI		6,000.00
				HESLOP, ALEXANDRA HOPE		11,250.00
				HUISKES, KEVIN J		12,500.01
				KAVALICH, ELIZABETH M		7,500.00
				LESSTRANG, DAVID M		18,750.00
				MCPHERSON, DEBORAH S		14,499.99
				NELSON, MICHAEL		1,266.67
				PECK, THOMAS W		977.78
				SANDERFOOT, BRIAN P		7,500.00
				SCOTT, JANET CAROL		11,250.00
				SHOCKEY, JEFFREY S		17,499.99
				SPINNIER, JAMES T		1,500.00
				VALDEZ, CORRINE		12,500.01
				WHITE, LETITIA HOADLEY		2,000.01
				MILLIS, ARLENE M		21,240.24
				HYDRA, ELIZABETH		100.00
				PERSONNEL COMPENSATION TOTALS:		163,328.86



TRAVEL

07-22	P1	6CA40000028	CORRINE VALDEZ	06/12/96	06/16/96	TRAIN-REDLANDS/LOS ANGELES	256.00
07-26	P1	6CA40000032	ARLENE MELLIS	06/28/96	07/09/96	AIR DCA/ONT/DCA (4903)	250.00
07-26	P1	6CA40000031	HON. JERRY LEMIS	06/28/96	07/08/96	AIR: DCA/ONT/DCA (4902)	250.00
07-28	P9	CA40021967A	BANK OF THE WEST	07/01/96	07/31/96	LEASD AUTO	687.71
08-14	P1	6CA40000042	TARA A CLARKE	03/12/96	06/25/96	MILEAGE IN DISTRICT	82.20
08-29	P9	CA400219609	BANK OF THE WEST	08/01/96	08/31/96	LEASD AUTO	687.71
09-11	P1	6CA40000076	ALEXANDRIA H. HESLOP	08/25/96	09/02/96	AIRFARE DCA/LAX/DIA/ (7011)	327.00
09-13	P1	6CA40000078	ARLENE MELLIS	08/30/96	08/30/96	AIRFARE: DCA/ONT/DCA (6254)	250.00
09-13	P1	6CA40000077	HON. JERRY LEMIS	08/04/96	08/30/96	AIRFARE: DCA/ONT/DCA (6253)	250.00
09-16	P1	6CA40000087	JANET CAROL SCOTT	08/06/96		TRAIN (RIALTO/LA/RIALTO)	13.00
09-24	P9	CA400219610	BANK OF THE WEST	09/01/96	09/30/96	LEASD AUTO	687.71
09-27	P9	CA400319610	DO	06/01/96	06/30/96	FEES	50.00
09-30	P1	6CA40000093	ARLENE MELLIS	09/20/96	09/24/96	AIR DCA/ONT/DCA (4570)	274.00
09-30	P1	6CA40000094	HON. JERRY LEMIS	09/20/96	09/24/96	AIR DCA/ONT/DCA (4561)	274.00
							4,359.33
							TRAVEL TOTALS:
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-03	P1	6CA40000014	SOUTHERN CALIFORNIA EDISON	04/25/96	05/25/96	UTILITIES	178.27
07-16	P1	6CA40000019	AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR PHONE	70.00
07-16	P1	6CA40000020	FEDERAL EXPRESS CORP	05/31/96		OVERNIGHT MAIL	10.59
07-16	P1	6CA40000016	GTE CALIFORNIA	05/01/96	06/01/96	PHONE SERVICE	257.53
07-22	P1	6CA40000025	FEDERAL EXPRESS CORP	06/04/96	06/10/96	OVERNIGHT MAIL	10.46
07-22	P1	6CA40000026	TCI CABLEVISION OF .CALIFORNI.	06/20/96	07/19/96	CABLE	43.55
07-24	P1	6CA40000030	FEDERAL EXPRESS CORP	06/13/96		OVERNIGHT MAIL	5.23
07-26	P1	6CA40000036	DO	05/08/96	06/06/96	OVERNIGHT MAIL	168.50
07-26	P1	6CA40000037	DO	06/19/96	06/20/96	OVERNIGHT MAIL	13.25
07-26	P1	6CA40000039	SOUTHERN CALIFORNIA EDISON	05/24/96	06/26/96	UTILITIES	166.59
07-28	P9	CA40018967A	MM. C. BUSTER, JR.	07/01/96	07/31/96	REDLAND, CA	2,500.00
07-31	S5	96213000443		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	316.00
07-31	S5	96213000443		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	239.13
07-31	S5	96213001306		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001753		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	51.99
07-31	S5	96213002163		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	96213002604		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	274.90
08-16	P1	6CA40000048	AIRTOUCH CELLULAR	07/01/96	07/31/96	CELLULAR PHONE	70.00
08-16	P1	6CA40000049	FEDERAL EXPRESS CORP	06/25/96		OVERNIGHT MAIL	5.61
08-16	P1	6CA40000049	DO	07/02/96	07/03/96	OVERNIGHT MAIL	11.77
08-16	P1	6CA40000049	DO	07/15/96		OVERNIGHT MAIL	5.23
08-16	P1	6CA40000050	GTE CALIFORNIA	06/01/96	07/01/96	TOLL PHONE SERVICE	253.88
08-16	P1	6CA40000052	TCI CABLEVISION OF .CALIFORNI.	07/20/96	08/19/96	CABLE UTILITIES	43.55
08-19	P1	6CA40000058	FEDERAL EXPRESS CORP	06/12/96	07/05/96	OVERNIGHT MAIL	68.50
08-22	P1	6CA40000059	DO	05/06/96	05/08/96	OVERNIGHT MAIL	8.98
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00

RENT, COMMUNICATION, UTILITIES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLGH -CON.						
199% HON. JERRY LEWIS -CON.						
08-23	SV 6A901000322	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	07/01-07/31/96	250.00
08-23	P1 6CA40000061	FEDERAL EXPRESS CORP	06/05/96	07/29/96	OVERNIGHT MAIL	27.43
08-23	P1 6CA40000063	SOUTHERN CALIFORNIA EDISON	06/26/96	07/26/96	UTILITIES	275.07
08-29	P9 CA4001R9609	WM. C. BUSTER, JR.	08/01/96	08/31/96	REDLAND, CA	2,500.00
08-31	S4 96264000053		07/01/96	07/31/96	RECORDING (TRANSFER)	111.00
08-31	S5 962640000441		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	316.00
08-31	S5 962640000869		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	274.52
08-31	S5 962640001504		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5 962640001731		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5 962640002162		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5 962640002603		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	282.76
09-05	P1 6CA400000075	AIRTOUCH CELLULAR	08/01/96	08/31/96	CELLULAR PHONE	75.78
09-05	P1 6CA400000067	FEDERAL EXPRESS CORP	07/12/96	08/01/96	OVERNIGHT MAIL	150.25
09-05	P1 6CA400000067	DO	08/01/96	08/01/96	DISTRICT PHONE SERVICE	8.02
09-05	P1 6CA400000074	GTE CALIFORNIA	08/20/96	09/19/96	CABLE FOR THE DISTRICT OFFICE	234.33
09-16	P1 6CA400000068	TCI CABLEVISION OF CALIFORNIA	08/05/96	08/07/96	OVERNIGHT MAIL	43.55
09-17	P1 6CA400000088	DO	08/21/96	09/01/96	REDLAND, CA	20.87
09-24	P9 CA4001R9610	WM. C. BUSTER, JR.	09/30/96	09/30/96	OVERNIGHT MAIL	6.17
09-30	S5 962740000444		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	2,500.00
09-30	S5 962740000874		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	316.00
09-30	S5 962740001309		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	406.78
09-30	S5 962740001738		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	540.00
09-30	S5 962740002167		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	47.99
09-30	S5 962740002608		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						296.32
						15,647.36
PRINTING AND REPRODUCTION						
07-16	P1 6CA400000017	RAS INVESTMENTS, INC.	06/15/96		PHOTOS	28.00
07-22	P1 6CA400000027	DO	06/27/96		PHOTOS	40.00
07-26	P1 6CA400000033	DO	07/02/96		NEWSLETTER & PRESS RELEASE	237.00
08-16	P1 6CA400000044	DO	07/15/96		PHOTOGRAPHIC	19.00
08-22	P1 6CA400000060	CONGRESSIONAL MAILING AND PRIT	05/15/96		PRINTING - CARD	44.00
08-23	P1 6CA400000062	RAS INVESTMENTS, INC.	08/11/96		PHOTOS FOR NEWSLETTER/PRESS RELEASE	28.00
PRINTING AND REPRODUCTION TOTALS:						396.00
OTHER SERVICES						
07-03	P1 6CA400000012	ALLENS PRESS CLIPPING BUREAU	05/01/96	05/31/96	CLIPPING SERVICE	41.00
07-03	P1 6CA400000015	PACIFIC ALARM SERVICE	06/01/96	06/30/96	ALARM SERVICE	35.50
07-16	P1 6CA400000021	C.J. S MAINTENANCE	05/01/96	05/31/96	JANITORIAL SERVICE	135.00
07-16	P1 6CA400000022	DO	06/01/96	06/30/96	JANITORIAL SERVICE	135.00
07-26	P1 6CA400000038	ALLENS PRESS CLIPPING BUREAU	06/01/96	06/30/96	CLIPPING SERVICE	41.00
07-26	P1 6CA400000041	MARK CINQUE	05/01/96	06/30/96	WINDOW CLEANING	40.00

08-16 P1 6CA40000051	PACIFIC ALARM SERVICE	07/01/96	07/31/96	ALARM SERVICE	35.50
08-22 P1 6CA40000057	ALLENS PRESS CLIPPING BUREAU	07/01/96	07/31/96	CLIPPING SERVICE	41.00
08-23 P1 6CA40000066	C.J. S MAINTENANCE	07/01/96	08/31/96	JANITORIAL & CARPET CLEANING	370.00
08-23 P1 6CA40000064	PACIFIC ALARM SERVICE	08/01/96	08/31/96	ALARM SERVICE	35.50
09-13 P1 6CA40000082	MARK CINQUE	07/01/96	08/31/96	WINDOW CLEANING	40.00
09-13 P1 6CA40000081	PACIFIC ALARM SERVICE	09/01/96	09/30/96	ALARM SERVICE	35.50
09-23 P1 6CA40000091	ALLENS PRESS CLIPPING BUREAU	08/01/96	08/31/96	CLIPPING SERVICE	41.00
				OTHER SERVICES TOTALS:	1,026.00
SUPPLIES AND MATERIALS					
07-03 P1 6CA40000013	THE SAN BERNARDINO COUNTY SUN	07/01/96	06/29/97	SUBSCRIPTION	126.07
07-16 P1 6CA40000023	AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER	50.55
07-16 P1 6CA40000018	JIMMY ZEE S SERVICES	06/20/96		FOOD & BEVERAGE	50.89
07-16 P1 6CA40000024	MCKESSON WATER PRODUCTS	05/01/96	05/31/96	BOTTLED WATER	52.89
07-26 P1 6CA40000034	JIMMY ZEE S SERVICES	07/05/96		FOOD & BEVERAGE	32.15
07-26 P1 6CA40000040	MCKESSON WATER PRODUCTS	06/01/96	06/28/96	BOTTLED WATER	47.50
07-26 P1 6CA40000035	WEST PUBLISHING COMPANY	05/29/96	06/05/96	OFFICE REFERENCE BOOKS	53.50
07-31 S1 96213000091		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	614.84
08-14 P1 6CA40000054	STAPLES CREDIT PLAN	06/13/96		OFFICE SUPPLIES	225.11
08-14 P1 6CA40000053	VALLEY WIDE NEWSPAPERS	08/01/96	07/31/97	SUBSCRIPTION	10.00
08-16 P1 6CA40000045	AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER	61.85
08-16 P1 6CA40000046	JIMMY ZEE S SERVICES	07/18/96		FOOD & BEVERAGE	50.10
08-16 P1 6CA40000047	DO	08/01/96		FOOD & BEVERAGE	87.74
08-19 P1 6CA40000056	HIGHLAND COMMUNITY NEWS	08/24/96	08/24/97	SUBSCRIPTION	28.00
08-22 P1 6CA40000058	MCKESSON WATER PRODUCTS	06/29/96	07/30/96	BOTTLED WATER	41.40
08-23 P1 6CA40000065	AQUA COOL WASHINGTON	07/01/96	07/31/96	BOTTLED WATER	61.85
08-23 P2 6CA40000001	GLOBAL COMPUTER SUPPLIES	08/01/96	08/01/96	COMPUTER SUPPLIES	199.90
08-23 P2 6CA40000001	DO	08/01/96	08/01/96	FRT	14.94
08-30 SV 6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	57.05
08-31 S1 96244000094		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	74.91
09-05 P1 6CA40000069	BIG BEAR GRIZZLY	07/27/96	07/27/97	SUBSCRIPTION	39.00
09-05 P1 6CA40000073	CONGRESS DAILY	09/01/96	09/01/97	SUBSCRIPTION	797.00
09-05 P1 6CA40000072	JIMMY ZEE S SERVICES	08/15/96		FOOD & BEVERAGE	28.99
09-05 P1 6CA40000071	NT01492324	08/08/96		OFFICE SUPPLIES	75.96
09-05 P1 6CA40000070	THE HALL STREET JOURNAL	12/02/96	12/02/97	SUBSCRIPTION	164.00
09-13 P1 6CA40000083	CARROLL PUBLISHING COMPANY	12/01/96	11/30/97	SUBSCRIPTION	230.00
09-13 P1 6CA40000080	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
09-16 P1 6CA40000079	SOUTHERN CALIFORNIA EDISON	07/26/96	08/24/96	UTILITIES	280.62
09-16 P1 6CA40000086	JIMMY ZEE S SERVICES	08/29/96		FOOD & BEVERAGE	10.95
09-17 P1 6CA40000085	REDLANDS DAILY FACTS	09/05/96	09/05/97	SUBSCRIPTION	77.28
09-17 P1 6CA40000089	MCKESSON WATER PRODUCTS	07/31/96	08/30/96	BOTTLED WATER	47.50
09-17 P1 6CA40000090	STAPLES INC	01/03/96	09/04/96	LATE CHARGES ON OFF SUPP BILLS	12.02
09-23 P1 6CA40000092	JIMMY ZEE S SERVICES	09/12/96		FOOD & BEVERAGE	50.89
09-30 S1 96274000092		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-126.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JERRY LEWIS -CON.							
EQUIPMENT							
07-31	S2	96213000647		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,777.19
08-31	S2	96244000566		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,050.37
09-30	S2	96274000550		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,063.74
							3,062.65
							9,176.76
							198,691.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA40000003		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		929.96
08-31	P4	6USPS07960A		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,934.72
09-30	P4	6USPS089610		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		47,614.64
							50,279.32
							50,279.32
							248,970.80
1995 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-02	P1	6CA40000011		10/24/95	MAIL PRODUCTION		226.50
							226.50
SUPPLIES AND MATERIALS							
07-31	S1	96213000526		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		-307.32
							-307.32
							-80.82
							-80.82
1996 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						387,359.74	129,176.67
						36,047.97	22,789.41
						42,980.24	14,822.08
						16,186.22	456.00
						2,902.84	634.83
						22,055.10	4,909.64
						53,562.91	24,342.41
						561,099.84	197,181.09



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	72,577.51
OFFICIAL MAIL ALLOWANCE TOTALS:	72,577.51
OFFICE TOTALS:	633,677.35

1,402.57
1,402.57
198,583.66

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BASSIN, ROBERT H	07/01/96	09/30/96	FLOOR ASSISTANT	19,250.01
BERG, RUTH NICOLA	07/01/96	09/30/96	STAFF ASSISTANT	6,624.99
BRADFORD, SONIA DENISE	07/01/96	08/02/96	STAFF ASSISTANT	1,173.33
CHOU, VICTOR	08/05/96	09/06/96	TEMPORARY EMPLOYEE	1,173.33
CHRONOPOULOS, DEAN A	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,500.00
CORNELIOUS, LOUIS A	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,249.99
CROSS, CHRISTIE LYN	08/01/96	08/31/96	TEMPORARY EMPLOYEE	1,100.00
DOUGLAS, ELIZABETH	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
DUSENBURY, GEORGE	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	9,750.00
ESCOFFERY, KEISHA	07/22/96	08/16/96	TEMPORARY EMPLOYEE	916.67
GREENE, KIM A	07/01/96	08/31/96	EXECUTIVE ASSISTANT	5,333.34
HILL, LACRETIA P	08/17/96	09/30/96	EXECUTIVE ASSISTANT	2,933.33
HOOD, JEFFREY A	07/01/96	09/30/96	STAFF ASSISTANT	5,375.01
HILES, WILLIAM	07/01/96	08/02/96	STAFF ASSISTANT	1,173.33
HOSBY, KAMID	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,000.00
MURDOCK, CHERIE AGNES	07/01/96	09/30/96	PERSONAL SECRETARY/STAFF ASSISTANT	7,274.99
SCOTT, SABRINA R	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
SPIELBERG, DEBORAH	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,250.00
HALLER, JAMES F	07/01/96	09/30/96	CHIEF OF STAFF	22,250.00
WASHINGTON, AMANDA	07/01/96	08/02/96	TEMPORARY EMPLOYEE	1,173.33
WILLIAMS, LOVELEAN	07/01/96	09/30/96	CONSTITUENT SERVICES DIRECTOR	10,575.00
			PERSONNEL COMPENSATION TOTALS:	129,176.67

## TRAVEL

07-02	P1	66A05000002	HOM, JORH LEWIS	04/08/96	04/10/96	PLANE DC-ATL-DC	447.00
07-02	P1	66A05000003	DO	05/02/96	05/06/96	PLANE DC-ATL-DC	447.00
07-02	P1	66A05000004	DO	04/18/96	04/18/96	PLANE DC-ATL-DC	447.00
07-02	P1	66A05000005	DO	04/19/96	04/19/96	PLANE DC-ATL	225.00
07-02	P1	66A05000006	DO	04/27/96	04/29/96	PLANE DC-ATL-DC	447.00
07-02	P1	66A05000007	DO	05/10/96	05/13/96	PLANE DC-ATL-DC	447.00
07-02	P1	66A05000008	JAMES F WALLER	04/10/96	04/14/96	MEALS	86.30
07-02	P1	66A05000009	DO	04/10/96	04/14/96	PLANE DC-ATL-DC	200.00
07-02	P1	66A05000010	DO	04/10/96	04/14/96	CAR RENTAL	415.80
07-02	P1	66A05000011	DO	04/10/96	04/14/96	GASOLINE	6.63
07-02	P1	66A05000012	DO	04/10/96	04/14/96	TAXI	20.00
07-02	P1	66A05000013	DO	04/10/96	04/14/96	TICKET CHANGE	50.00
07-02	P1	66A05000014	DO	03/27/96	03/31/96	MEALS	95.50
07-02	P1	66A05000015	DO	03/27/96	03/31/96	PLANE DC-ATL-DC	447.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN LEWIS -CON.						
07-02	P1 6GA05000016	JAMES F WALLER	03/27/96 03/31/96	CAR RENTAL	148.00	
07-02	P1 6GA05000017	DO	03/27/96 03/31/96	GASOLINE	7.00	
07-02	P1 6GA05000019	DO	05/24/96 05/28/96	MEALS	99.38	
07-02	P1 6GA05000020	DO	05/24/96 05/28/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000021	DO	05/24/96 05/28/96	CAR RENTAL	174.77	
07-02	P1 6GA05000022	DO	05/24/96 05/28/96	TAXI	14.00	
07-02	P1 6GA05000023	DO	05/02/96 05/06/96	MEALS	30.20	
07-02	P1 6GA05000024	DO	05/02/96 05/06/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000025	DO	05/02/96 05/06/96	TAXI	38.00	
07-02	P1 6GA05000026	DO	04/08/96 04/10/96	PLANE DC-ATL-DC	415.00	
07-02	P1 6GA05000031	DO	06/14/96 06/16/96	MEALS	56.51	
07-02	P1 6GA05000032	DO	06/14/96 06/16/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000033	DO	06/14/96 06/16/96	TAXI	15.00	
07-02	P1 6GA05000034	DO	04/25/96 04/28/96	MEALS	104.32	
07-02	P1 6GA05000035	DO	04/25/96 04/28/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000036	DO	04/25/96 04/28/96	CAR RENTAL	56.68	
07-02	P1 6GA05000037	DO	04/25/96 04/28/96	GASOLINE	5.21	
07-02	P1 6GA05000038	DO	04/25/96 04/28/96	TAXI	13.00	
07-02	P1 6GA05000039	DO	06/20/96 06/24/96	MEALS	74.39	
07-02	P1 6GA05000040	DO	06/20/96 06/24/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000041	DO	06/20/96 06/24/96	CAR RENTAL	112.86	
07-02	P1 6GA05000042	DO	06/20/96 06/24/96	GASOLINE	13.08	
07-02	P1 6GA05000043	DO	06/20/96 06/24/96	PARKING	4.00	
07-02	P1 6GA05000044	DO	05/17/96 05/19/96	PLANE DC-ATL-DC	447.00	
07-02	P1 6GA05000045	DO	05/17/96 05/19/96	CAR RENTAL	60.88	
07-02	P1 6GA05000046	DO	05/17/96 05/19/96	TAXI	13.00	
07-02	P1 6GA05000049	DO	05/24/96 05/28/96	GASOLINE	8.43	
07-02	P1 6GA05000027	KAMID MOSBY	04/10/96 04/14/96	LODGING	326.94	
07-02	P1 6GA05000007	KIM A GREENE	04/10/96 04/15/96	PLANE DC-ATL-DC	200.00	
07-02	P1 6GA05000028	ROBERT H BASSIN	06/20/96 06/23/96	LODGING	367.98	
07-02	P1 6GA05000029	DO	06/20/96 06/23/96	MEALS	13.46	
07-02	P1 6GA05000030	DO	06/20/96 06/23/96	PLANE DC-ATL-DC	447.00	
07-24	P1 6GA05000065	HON. JOHN LEWIS	05/17/96 05/20/96	PLANE DC-ATL-DC	447.00	
07-24	P1 6GA05000066	DO	05/24/96 05/28/96	PLANE DC-ATL-DC	447.00	
07-24	P1 6GA05000067	DO	06/01/96 06/03/96	PLANE DC-ATL-DC	447.00	
07-24	P1 6GA05000068	DO	06/06/96 06/06/96	PLANE DC-ATL	225.00	
07-24	P1 6GA05000069	DO	06/10/96 06/10/96	PLANE ATL-DC	222.00	
07-24	P1 6GA05000070	JAMES F WALLER	07/03/96 07/09/96	MEALS	183.58	
07-24	P1 6GA05000071	DO	07/03/96 07/09/96	PLANE DC-ATL-DC	447.00	
07-24	P1 6GA05000072	DO	07/03/96 07/09/96	GASOLINE	15.00	
07-24	P1 6GA05000073	DO	07/03/96 07/09/96	TAXI	10.00	

07-28	P9	GA05021967A	GMAC	.....	07/01/96	07/31/96	LEASE AUTO	.....	593.73
08-15	P1	GA050000087	HON.	JOHN LENTS	04/10/96	04/18/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000088	DO	.....	04/19/96	04/19/96	PLANE DC-ATL	.....	225.00
08-15	P1	GA050000089	DO	.....	05/10/96	05/13/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000090	DO	.....	04/27/96	04/29/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000091	DO	.....	04/08/96	04/10/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000092	DO	.....	05/02/96	05/06/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000093	JAMES F WALLER	.....	05/02/96	05/06/96	NEALS	.....	30.20
08-15	P1	GA050000085	DO	.....	05/02/96	05/06/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000085	DO	.....	05/02/96	05/06/96	TAXI	.....	38.00
08-15	P1	GA050000086	DO	.....	05/17/96	05/19/96	PLANE DC-ATL-DC	.....	447.00
08-15	P1	GA050000086	DO	.....	05/17/96	05/19/96	CAR RENTAL	.....	60.88
08-15	P1	GA050000086	DO	.....	05/17/96	05/19/96	TAXI	.....	13.00
08-15	P1	GA050000086	KAMID MOSBY	.....	04/10/96	04/14/96	LODGING	.....	326.94
08-15	P1	GA050000093	KIM A GREENE	.....	04/10/96	04/15/96	PLANE DC-ATL-DC	.....	200.00
08-15	P1	GA050000094	ROBERT H BASSIN	.....	06/20/96	06/23/96	LODGING	.....	367.99
08-15	P1	GA050000094	DO	.....	06/20/96	06/23/96	NEALS	.....	13.46
08-15	P1	GA050000094	DO	.....	06/20/96	06/23/96	PLANE DC-ATL-DC	.....	447.00
08-16	P1	GA050000097	JAMES F WALLER	.....	05/24/96	05/28/96	NEALS	.....	99.38
08-16	P1	GA050000097	DO	.....	05/24/96	05/28/96	PLANE DC-ATL-DC	.....	447.00
08-16	P1	GA050000097	DO	.....	05/24/96	05/28/96	CAR RENTAL	.....	174.77
08-16	P1	GA050000097	DO	.....	05/24/96	05/28/96	GASOLINE	.....	8.43
08-16	P1	GA050000097	DO	.....	05/24/96	05/28/96	TAXI	.....	14.00
08-16	P1	GA050000099	DO	.....	04/08/96	04/10/96	PLANE DC-ATL-DC	.....	415.00
08-16	P1	GA050000100	DO	.....	06/20/96	06/24/96	NEALS	.....	74.39
08-16	P1	GA050000100	DO	.....	06/20/96	06/24/96	PLANE DC-ATL-DC	.....	447.00
08-16	P1	GA050000100	DO	.....	06/20/96	06/24/96	CAR RENTAL	.....	112.86
08-16	P1	GA050000100	DO	.....	06/20/96	06/24/96	GASOLINE	.....	13.08
08-16	P1	GA050000100	DO	.....	06/20/96	06/24/96	PARKING	.....	4.00
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	NEALS	.....	86.30
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	PLANE DC-ATL-DC	.....	200.00
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	CAR RENTAL	.....	415.80
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	GASOLINE	.....	6.63
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	TAXI	.....	20.00
08-16	P1	GA050000101	DO	.....	04/10/96	04/14/96	TICKET CHANGE	.....	50.00
08-16	P1	GA050000102	DO	.....	03/27/96	03/31/96	NEALS	.....	95.50
08-16	P1	GA050000102	DO	.....	03/27/96	03/31/96	PLANE DC-ATL-DC	.....	447.00
08-16	P1	GA050000102	DO	.....	03/27/96	03/31/96	CAR RENTAL	.....	168.00
08-16	P1	GA050000102	DO	.....	03/27/96	03/31/96	GASOLINE	.....	7.00
08-16	P1	GA050000103	DO	.....	04/25/96	04/28/96	NEALS	.....	104.32
08-16	P1	GA050000103	DO	.....	04/25/96	04/28/96	PLANE DC-ATL-DC	.....	447.00
08-16	P1	GA050000103	DO	.....	04/25/96	04/28/96	CAR RENTAL	.....	56.68
08-16	P1	GA050000103	DO	.....	04/25/96	04/28/96	GASOLINE	.....	5.21
08-16	P1	GA050000103	DO	.....	04/25/96	04/28/96	TAXI	.....	13.00
08-16	P1	GA050000104	DO	.....	06/14/96	06/16/96	NEALS	.....	56.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 NOV. JOHN LEWIS -CON.							
08-16	P1	6GA05000104 JAMES F WALLER	06/14/96	06/16/96	PLANE	4447.00	
08-16	P1	6GA05000104	06/14/96	06/16/96	TAXI	15.00	
08-29	P9	GA050219609 GMAC	08/01/96	08/31/96	LEASE AUTO	593.73	
09-24	P9	GA050219610	09/01/96	09/30/96	LEASE AUTO	593.73	
						22,789.41	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6GA05000018 JAMES F WALLER	04/13/96	04/13/96	MEETING ROOM	389.90	
07-08	P1	6GA05000050 WIRELESS CABLE OF ATLANTA	07/01/96	07/31/96	CABLE SERVICE	29.95	
07-17	P1	6GA05000056 ART FEDERAL MARKETS GROUP	04/20/96	05/19/96	TELEPHONE LEASE	68.00	
07-17	P1	6GA05000058 FEDERAL EXPRESS CORP	05/07/96	05/13/96	OVERNIGHT EXPRESS	24.46	
07-17	P1	6GA05000059	05/09/96	05/15/96	OVERNIGHT EXPRESS	7.98	
07-17	P1	6GA05000060	05/15/96	05/20/96	OVERNIGHT EXPRESS	15.26	
07-17	P1	6GA05000061	05/20/96	05/24/96	OVERNIGHT EXPRESS	37.02	
07-17	P1	6GA05000062	05/24/96	05/28/96	OVERNIGHT EXPRESS	5.23	
07-17	P1	6GA05000063	05/28/96	06/04/96	OVERNIGHT EXPRESS	19.47	
07-17	P1	6GA05000064	05/31/96	06/04/96	OVERNIGHT EXPRESS	13.96	
07-23	P1	6GA05000075	06/04/96	06/07/96	OVERNIGHT EXPRESS	21.19	
07-23	P1	6GA05000076	05/31/96	06/04/96	OVERNIGHT EXPRESS	5.23	
07-26	P1	6GA05000079 AT&T FEDERAL MARKETS GROUP	05/20/96	06/19/96	TELEPHONE LEASE	68.00	
07-27	P1	6GA05000083 DEPENDABLE COURIER SERVICE	06/01/96	06/30/96	COURIER DELIVERY	14.00	
07-27	P1	6GA05000081 FEDERAL EXPRESS CORP	06/10/96	06/11/96	OVERNIGHT EXPRESS	5.23	
07-27	P1	6GA05000081	06/10/96	06/14/96	OVERNIGHT EXPRESS	12.97	
07-27	P1	6GA05000081	06/10/96	06/25/96	OVERNIGHT EXPRESS	24.46	
07-28	P9	GA05019967A ASAHI-SETHI EQUITABLE	07/01/96	07/31/96	ATLANTA, GA	3,285.87	
07-31	S5	96213000444	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
07-31	S5	96213000873	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	248.42	
07-31	S5	96213001307	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	96213001734	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	96213002104	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	96213002605	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	317.16	
08-16	P1	6GA05000098 JAMES F WALLER	04/13/96	04/13/96	MTNG ROOM	389.90	
08-20	P1	6GA05000105 WIRELESS CABLE OF ATLANTA	08/01/96	08/31/96	CABLE SERVICES	29.95	
08-22	P1	6GA05000108 FEDERAL EXPRESS CORP	04/10/96	04/11/96	OVERNIGHT EXPRESS	5.23	
08-22	P1	6GA05000108	06/18/96	07/02/96	OVERNIGHT EXPRESS	33.19	
08-22	P1	6GA05000108	06/25/96	06/26/96	OVERNIGHT EXPRESS	5.23	
08-22	P1	6GA05000108	07/01/96	07/02/96	OVERNIGHT EXPRESS	5.23	
08-22	P1	6GA05000108	07/08/96	07/16/96	OVERNIGHT EXPRESS	11.49	
08-22	P1	6GA05000111	07/16/96	07/19/96	OVERNIGHT EXPRESS	7.74	
08-22	P1	6GA05000111	07/24/96	07/25/96	OVERNIGHT EXPRESS	3.75	
08-22	P1	6GA05000114 LUCENT TECHNOLOGIES	07/23/96	07/24/96	OVERNIGHT EXPRESS	5.23	
08-22	P1	6GA05000114	06/20/96	07/19/96	TELEPHONE LEASE	68.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN LEWIS -CON.						
08-22	P1	6GA05000110	07/31/96	WATER SERVICES	27.95	
08-30	SV	6A010000331	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-18.60	
08-31	S1	96294000160	08/31/96	OFFICE SUPPLY (TRANSFER)	253.64	
09-10	P1	6GA05000116	09/30/96	CABLE SERVICES	29.95	
09-13	P1	6GA05000117	10/31/97	RENEWAL	36.00	
09-16	P1	6GA05000120	10/31/97	RENEWAL	49.95	
09-16	P1	6GA05000122	10/11/97	RENEWAL	58.00	
09-16	P1	6GA05000118	11/27/97	RENEWAL	124.00	
09-16	P1	6GA05000124	12/02/96	RENEWAL	79.97	
09-16	P1	6GA05000125	08/30/96	RENEWAL	44.00	
09-16	P1	6GA05000121	1997 CALENDARS		2,440.00	
09-30	S1	96274000163	09/30/96	OFFICE SUPPLY (TRANSFER)	-4.65	
EQUIPMENT					4,909.64	
07-17	P1	6GA05000053	05/15/96	OFFICE EQUIPMENT SUPPLIES	207.00	
07-17	P1	6GA05000054	05/28/96	OFFICE EQUIPMENT SUPPLIES	217.00	
07-31	S2	96213000327	07/01/96	EQUIPMENT (TRANSFER)	8,844.11	
08-21	P1	6GA05000106	07/17/96	SERVICE ON COPIER	196.00	
08-31	S2	96244000280	08/01/96	EQUIPMENT (TRANSFER)	7,405.82	
09-30	S2	96274000278	09/01/96	EQUIPMENT (TRANSFER)	7,522.48	
OFFICIAL MAIL ALLOWANCE					24,392.41	
FRANKED MAIL					197,181.09	
07-31	P4	6GA05000003	06/30/96	FRANKED MAIL-US POSTAL SVC	340.55	
08-31	P4	6USPS07969A	07/01/96	FRANKED MAIL-US POSTAL SVC	711.14	
09-30	P4	USPS089611	08/31/96	FRANKED MAIL-US POSTAL SVC	350.88	
FRANKED MAIL TOTALS:					1,402.57	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,402.57	
OFFICE TOTALS:					196,583.66	
1996 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					390,146.28	
RENT, COMMUNICATION, UTILITIES					21,297.10	
PRINTING AND REPRODUCTION					50,520.64	
OTHER SERVICES					20,981.13	
SUPPLIES AND MATERIALS					236.44	
EQUIPMENT					8,294.72	
TOTALS					5,937.71	

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190,142.76  
64,530.12  
64,530.12  
254,672.83  
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516,966.47  
84,266.10  
84,266.10  
601,232.57  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:  
=====

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BEGREN, ERIC  
CAUSEY, PHYLLIS J  
CHOKING, JOHN E  
HAYS, PHILIP J  
JENKINS, JULIE T  
LARUE, LAURA  
MCCARTHY, HELEN J  
MCGARY, JOHN  
PRUITT, BOBETTE LYN  
RIDDLEBERGER, JANE D  
ROGERS, KEITH L  
SMITH, BRIAN D  
VAN TATENHOVE, GREGORY F  
WEISE, ALTON COURTNEY  
WILLEN, ANTHONY D  
WILLETT, CHARLES DAVID

07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT 5,375.01  
07/01/96 09/30/96 DEPUTY FIELD REPRESENTATIVE 6,875.01  
07/01/96 09/30/96 PART-TIME EMPLOYEE 8,744.45  
07/01/96 09/30/96 LEGISLATIVE AIDE/SYSTEMS MANAGER 6,249.99  
07/01/96 09/30/96 FIELD ASSISTANT 4,376.99  
07/01/96 09/30/96 FIELD MANAGER/CASEWORKER 4,333.34  
07/01/96 08/31/96 OFFICE MANAGER/DIRECTOR 11,250.00  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR 8,333.33  
07/01/96 09/15/96 COMMUNICATIONS DIRECTOR 5,124.99  
07/01/96 09/30/96 CASE WORKER 10,125.00  
07/01/96 09/30/96 EXECUTIVE ASSISTANT/OFC MGR 8,874.99  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT/AGRICULTURE 4,625.01  
07/01/96 09/30/96 STAFF ASSISTANT 22,500.00  
07/01/96 09/30/96 CHIEF OF STAFF/LEGAL COUNSEL 4,625.01  
07/01/96 09/30/96 STAFF ASSISTANT 4,166.66  
07/01/96 08/31/96 FIELD REPRESENTATIVE 12,500.01  
07/01/96 09/30/96 DISTRICT ADMINISTRATOR 128,077.79

## PERSONNEL COMPENSATION TOTALS:

TRAVEL  
07-01 P1 6KY02000018 JOHN MCGARY 06/10/96 TRAVEL 70 MI X .29 20.30  
07-12 P1 6KY02000027 ANTHONY D WILLEN 04/06/96 06/06/96 644 MI. @.29 186.76  
07-12 P1 6KY02000026 BRIAN D SMITH 06/09/96 06/19/96 282 MI. @.29 211.41  
07-12 P1 6KY02000029 HON. RON LEWIS 06/21/96 06/17/96 R/T WASH. TO LOUISVILLE 327.00  
07-12 P1 6KY02000030 DO 06/21/96 06/25/96 R/T MASH. TO LOUISVILLE 330.00  
07-12 P1 6KY02000028 KEITH L ROGERS 06/10/96 06/10/96 181 MI. @.29 52.49  
07-24 P1 6KY02000032 BRIAN D SMITH 06/29/96 07/01/96 222 MI. @.29 64.38  
07-24 P1 6KY02000033 LAURA LARUE 07/08/96 07/01/96 148 MI. @.29 42.92  
07-24 P1 6KY02000031 PHYLLIS J CAUSEY 06/01/96 06/27/96 966 MI. @.29 PLUS TOLLS 292.34  
08-07 P1 6KY02000061 BOBETTE LYN PRUITT 06/28/96 07/27/96 MILEAGE 492 MI. @.29, TOLLS 145.78  
08-07 P1 6KY02000062 BRIAN D SMITH 07/06/96 07/20/96 MILEAGE 225 MI. @.29, TOLLS 75.15  
08-07 P1 6KY02000055 CHARLES DAVID WILLETT 04/02/96 04/22/96 MILEAGE 1,242 @.29 PLUS TOLLS 369.48  
08-07 P1 6KY02000056 DO 05/01/96 06/25/96 MILE 2,565 MI @.29 TOLLS/PARK 770.00  
08-07 P1 6KY02000057 DO 05/31/96 06/05/96 R/T LOUISVILLE-BALTIMORE 147.00  
08-07 P1 6KY02000058 DO 06/04/96 06/05/96 LODGING 80.64  
08-07 P1 6KY02000051 HON. RON LEWIS 07/09/96 LOUISVILLE TO DC (1856) 162.00  
08-07 P1 6KY02000052 DO 07/19/96 07/22/96 R/T DC-LOUISVILLE (5202) 330.00  
08-07 P1 6KY02000053 DO 07/19/96 07/22/96 MILEAGE AIRPORT 53 MI. @.29 15.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
19% HON. RON LEMIS -CON.							
08-07	P1	6KY02000054 HON. RON LEMIS	07/12/96	07/15/96	R/T BALT-LOUISVILLE (3956)	237.00	
08-07	P1	6KY02000059 JOHN E CHORNING	06/10/96	06/26/96	06/10/96 MILEAGE 600 MI. @ .29, TOLLS	170.60	
08-07	P1	6KY02000049 KEITH L ROGERS	07/09/96	07/15/96	07/09/96 1.104 MI @ .29, PARKING/TOLLS	361.29	
08-07	P1	6KY02000050 DO	07/12/96	07/15/96	R/T BALT TO LOUISVILLE	147.00	
08-27	P1	6KY02000095 GREGORY F VAN TATENHOVE	08/11/96	08/14/96	R/T BALTIMORE TO LOUISVILLE	138.86	
08-27	P1	6KY02000095 DO	08/11/96	08/14/96	RENTAL CAR	13.40	
08-27	P1	6KY02000094 HON. RON LEMIS	07/26/96	07/29/96	R/T WASHINGTON TO LOUISVILLE	327.00	
08-27	P1	6KY02000094 DO	07/26/96	07/29/96	53 MI. @ .29	15.37	
08-29	P1	6KY02000087 KEITH L ROGERS	08/06/96	08/10/96	08/06/96 326 MI. @ .29/TOLLS	95.74	
08-29	P1	6KY02000088 LAURA LARUE	08/05/96	08/07/96	08/05/96 297 MI. @ .29	86.13	
09-23	P1	6KY02000006 PHYLLIS J CAUSEY	07/02/96	07/27/96	07/02/96 1,400 MI. @ .29/TOLLS	407.34	
09-23	P1	6KY02000108 ANTHONY D MILLEN	06/11/96	08/11/96	06/11/96 1,540 MI. @ .29	446.60	
09-23	P1	6KY02000110 BOBETTE LYN PRUITT	08/21/96	08/26/96	08/21/96 330 MI. @ .29 PLUS TOLLS	99.10	
09-23	P1	6KY02000106 HON. RON LEMIS	08/02/96	09/03/96	R/T AIR-HASH-LOUISVILLE #8652	327.00	
09-23	P1	6KY02000106 DO	09/06/96	09/10/96	R/T AIR-WASH TO LOUISVILLE	359.00	
09-23	P1	6KY02000109 JOHN E CHORNING	07/31/96	08/26/96	07/31/96 1,363 MI. @ .29 PLUS TOLLS	397.07	
09-23	P1	6KY02000103 JULIE T JENKINS	08/19/96	09/04/96	08/19/96 828 MI. @ .29 PLUS TOLLS	242.52	
09-23	P1	6KY02000104 KEITH L ROGERS	08/22/96	08/29/96	08/22/96 986 MI. @ .29	285.94	
09-23	P1	6KY02000102 LAURA LARUE	08/31/96	08/31/96	198 MI. @ .29 PLUS TOLLS	58.62	
09-26	P1	6KY02000113 BRIAN D SMITH	07/27/96	08/30/96	07/27/96 MILEAGE 789 MI. @ .29	228.81	
09-26	P1	6KY02000112 CHARLES DAVID WILLETT	07/02/96	07/31/96	07/02/96 MILEAGE 1,462 MI. @ .29	423.98	
09-26	P1	6KY02000115 JOHN MCGARY	09/11/96	09/11/96	MILEAGE 196 MI. @ .29	56.84	
09-26	P1	6KY02000114 PHYLLIS J CAUSEY	08/03/96	08/30/96	08/03/96 MILEAGE 1,646.5 MI. @ .29/TOLLS	425.68	
TRAVEL TOTALS:						9,120.96	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6KY02000017 AT&T	04/22/96	05/21/96	0008 SERVICE FOR DISTRICT	750.49	
07-01	P1	6KY02000023 BLUEGRASS CELLULAR	03/29/96	05/06/96	SERVICE	108.45	
07-01	P1	6KY02000024 TKR CABLE OF SOUTHERN KY	05/27/96	06/26/96	SERVICE	24.96	
07-28	P9	KY02019967A DANIEL R. HAYES	07/01/96	07/31/96	-RENT-	250.00	
07-28	P9	KY02020R967A PAMELA ADDINGTON	07/01/96	07/31/96	ELIZABETH, KY -RENT-	1,450.00	
07-29	P1	6KY02000040 AT&T	05/22/96	06/21/96	1-800# SERVICE	748.42	
07-29	P1	6KY02000041 BLUEGRASS CELLULAR	05/26/96	06/13/96	SERVICE	145.92	
07-29	P1	6KY02000042 TKR CABLE OF SOUTHERN KY	06/27/96	07/26/96	SERVICE	25.45	
07-31	S4	96213000057	06/01/96	06/30/96	RECORDING (TRANSFER)	66.50	
07-31	S5	96213000445	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	181.95	
07-31	S5	96213000874	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	430.67	
07-31	S5	96213001308	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	855.00	
07-31	S5	96213001735	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	96213002165	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002606	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	411.69	



08-01 P1	6KY02000048	SCRIPPS E TOWN	07/01/96	07/31/96	CABLE SERVICE	27.21
08-06 P1	6KY02000063	TELESCRIPPS CABLE COMPANY	08/01/96	08/31/96	CABLE SERVICE	27.79
08-07 P1	6KY02000060	JOHN E CHOMING	05/14/96	06/10/96	TELEPHONE OFFICIAL BUSINESS	67.48
08-09 P1	6KY02000065	BLUEGRASS CELLULAR	06/07/96	07/12/96	SERVICE	280.35
08-09 P1	6KY02000066	FEDERAL EXPRESS CORP	06/19/96	06/20/96	EXPRESS MAIL	37.80
08-15 P1	6KY02000078	AT&T	06/22/96	07/19/96	1-800# SERVICE	760.45
08-15 P1	6KY02000077	JOHN E CHOMING	06/20/96	07/09/96	TELEPHONE EXPENSE	71.54
08-15 P1	6KY02000076	TKR CABLE OF SOUTHERN KY	07/27/96	08/26/96	CABLE SERVICE	25.49
08-29 P9	KY0201R5#09	DANIEL R. HAYES	08/01/96	08/31/96	-RENT	250.00
08-29 P9	KY0202R9#09	PAMELA ADDINGTON	08/01/96	08/31/96	ELIZABETH, KY	1,450.00
08-31 S5	96244000443		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	181.95
08-31 S5	96244000871		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	544.17
08-31 S5	96244001306		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	96244001733		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	96244002164		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	96244002605		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	630.71
09-03 P1	6KY02000082	CITY OF ELIZABETHTOWN	08/05/96		ROOM RENTAL TOWN MEETING	40.50
09-10 P1	6KY02000091	SCRIPPS E-TOWN	09/01/96	09/30/96	CABLE SERVICE	31.29
09-11 P1	6KY02000090	POSTMASTER, WASHINGTON, D. C.	08/22/96		POSTAGE EXPENSE	4.91
09-20 SV	7490100001	1H.I.S. SERVICES CHARGED	08/01/96	8/02/96		130.00
09-23 P1	6KY02000101	AT&T	07/22/96	08/21/96	1-800 SERVICE	761.30
09-23 P1	6KY02000097	BLUEGRASS CELLULAR	07/19/96	08/09/96	SERVICE FOR DISTRICT OFFICES	157.73
09-23 P1	6KY02000109	JOHN E CHOMING	07/18/96	08/18/96	TELEPHONE EXPENSE	117.43
09-23 P1	6KY02000099	TKR CABLE OF SOUTHERN KY	08/27/96	09/26/96	SERVICE FOR DISTRICT OFFICE	25.50
09-24 P9	KY0201R9#10	DANIEL R. HAYES	09/01/96	09/30/96	-RENT	250.00
09-24 P9	KY0202R9#10	PAMELA ADDINGTON	09/01/96	09/30/96	ELIZABETH, KY	1,450.00
09-30 S4	96274000028		08/01/96	08/31/96	RECORDING (TRANSFER)	499.25
09-30 S5	96274000046		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	181.95
09-30 S5	96274000876		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	500.67
09-30 S5	96274001311		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5	96274001740		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	96274002169		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002610		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	467.96
09-30 P1	6GSA0996008	GENERAL SERVICES ADMINSTRATIO	07/01/96	09/30/96	RENT-242 MAIN ST	1,322.00
09-30 P1	6GSA0996008	DO	07/01/96	09/30/96	RENT-423 FREDERICA ST.	18,801.91
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13.00
07-01 P1	6KY02000022	RAS INVESTMENTS, INC.	06/04/96		PHOTO SERVICES	9,883.26
07-23 P1	6KY02000034	CONGRESSIONAL PRINTER	06/05/96	06/11/96	PRINTING SERVICES	3,474.91
07-23 P1	6KY02000035	DO	06/20/96		MAILING SERVICES	241.00
07-30 P1	6KY02000046	DO	06/20/96	06/24/96	PRINTING SERVICES	45.50
07-31 S3	96213000048		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	1,545.00
08-09 P1	6KY02000068	CCI	07/10/96		PRINTING/MAILING SERVICES	2,220.00
09-03 P1	6KY02000083	DO	08/06/96		PRINTING/MAILING EXPENSE	3,276.26
09-23 P1	6KY02000100	CONGRESSIONAL PRINTER	07/29/96	07/30/96	PRINTING SERVICES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
199% NON. RON LEHIS - CON.						
09-23	P1	6KY02000107 CONGRESSIONAL PRINTER	08/23/96	PRINTING SERVICES		88.00
09-30	S3	962740000049	09/01/96	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						20,807.13
OTHER SERVICES						
07-01	P1	6KY02000025 WASTE MANAGEMENT OF KENTUCKY	06/30/96	SERVICE		12.93
07-26	P1	6KY02000037 WASTE MANAGEMENT - WEST	06/01/96	TRASH SERVICE		23.87
08-09	P1	6KY02000064 DO	08/31/96	SERVICE FOR ELIZABETHTOWN		23.87
09-23	P1	6KY02000098 DO	09/01/96	SVC FOR ELIZABETHTOWN OFFICE		23.87
OTHER SERVICES TOTALS:						94.54
SUPPLIES AND MATERIALS						
07-01	P1	6KY02000020 BEAN PUBLISHING COMPANY	05/01/96	OFFICE SUPPLIES		149.70
07-01	P1	6KY02000019 HORTON S OFFICE MACHINES	04/26/96	OFFICE SUPPLIES		24.40
07-01	P1	6KY02000021 PITNEY BOWES	05/19/96	OFFICE SUPPLIES		607.00
07-26	P1	6KY02000038 AQUA COOL WASHINGTON	05/07/96	MATERIAL		48.80
07-26	P1	6KY02000039 US GOVERNMENT PRINTING OFFICE	05/09/96	INFO MATERIALS		14.00
07-30	P1	6KY02000045 BEAN PUBLISHING COMPANY	06/07/96	OFFICE SUPPLIES		75.60
07-30	P1	6KY02000047 JULIE T JENKINS	05/24/96	SUPPLIES		18.73
07-30	P1	6KY02000043 KELLEY PARRISH	05/31/96	OFFICE SUPPLIES		26.99
07-30	P1	6KY02000046 PURCELL'S BUSINESS PRODUCTS	06/13/96	OFFICE SUPPLIES		3.19
07-31	S1	96213000230	07/01/96	OFFICE SUPPLY (TRANSFER)		496.47
08-09	P1	6KY02000067 AQUA COOL WASHINGTON	06/04/96	SERVICE WASHINGTON OFFICE		43.40
08-09	P1	6KY02000069 CLARK PUBLISHING, INC.	07/08/96	REFERENCE MATERIAL FOR OFFICES		361.28
08-09	P1	6KY02000070 GLASSON DAILY TIMES	08/01/96	SUBSCRIPTION		68.00
08-09	P1	6KY02000071 HERALD NEWS	03/21/97	SUBSCRIPTION		20.50
08-16	P1	6KY02000073 BEAN PUBLISHING COMPANY	07/15/96	SUPPLIES DISTRICT OFFICES		291.06
08-16	P1	6KY02000074 KELLEY PARRISH	07/09/96	PURCHASE OF SUPPLIES FOR DO		75.61
08-16	P1	6KY02000075 OTTO OFFICE PRODUCTS	07/10/96	SUPPLIES FOR DISTRICT OFFICES		8.83
08-16	P1	6KY02000072 THE HART COUNTY NEWS HERALD	07/10/96	SUBSCRIPTION		16.00
08-30	SV	6A901000334 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		10.10
08-31	S1	96244000228	08/01/96	OFFICE SUPPLY (TRANSFER)		119.87
09-03	P1	6KY02000080 AQUA COOL WASHINGTON	07/19/96	SERVICE FOR WASHINGTON OFFICE		43.40
09-03	P1	6KY02000079 US GOVERNMENT PRINTING OFFICE	06/21/96	REFERENCE MATERIAL		7.00
09-03	P1	6KY02000081 XEROX CORPORATION	07/17/96	OFFICE SUPPLIES		96.00
09-23	P1	6KY02000094 BEAN PUBLISHING COMPANY	08/22/96	OFFICE SUPPLIES-DIST OFFICES		13.34
09-23	P1	6KY02000105 GLASSON-BARRIE CO. CHAMBER	08/29/96	MEAL EXP INCURRED MOR/STAFF WHILE ATTENDING MTG WITH GLASSON CO. CHAMBER LEADERS		15.00
09-23	P1	6KY02000096 HORTON S OFFICE MACHINES	08/12/96	SUPPLIES FOR DISTRICT OFFICES		4.50
09-23	P1	6KY02000103 JULIE T JENKINS	08/01/96	OFFICE SUPPLIES		12.00
09-23	P1	6KY02000095 KELLEY PARRISH	08/13/96	OFFICE SUPPLIES-DIST OFFICES		39.82
09-23	P1	6KY02000111 PURCELL'S BUSINESS PRODUCTS	08/29/96	SUPPLIES FOR DISTRICT OFFICE		17.95
09-23	P1	6KY02000092 THE GRAYSON COUNTY NEWS-GAZETT	08/01/96	SUBSCRIPTION DISTRICT OFFICE		25.00

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09-23 P1 6KY02000093 THE WALL STREET JOURNAL ..... 12/13/96 07/31/96 SUBSCRIPTION .....  
 09-30 S1 96274000231 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 07-31 S2 96213000192 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....  
 08-07 P2 6KY02000001 DICTAPHONE CORPORATION ..... 06/17/96 06/17/96 1 ANSM MACH/R LEWIS/DC .....  
 08-31 S2 96244000157 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....  
 09-30 S2 96274000155 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6KY02000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 08-31 P4 6USPS07969A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

07-26 P1 6KY02000036 OFFICE DEPOT ..... 12/29/95

OFFICE SUPPLIES

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. JIM LIGHTFOOT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 390,704.25  
 TRAVEL ..... 19,148.50  
 RENT, COMMUNICATION, UTILITIES ..... 41,056.53  
 PRINTING AND REPRODUCTION ..... 15,873.22  
 OTHER SERVICES ..... 15.00  
 SUPPLIES AND MATERIALS ..... 7,129.24  
 EQUIPMENT ..... 27,844.43  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 501,769.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 65,787.12  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 65,787.12

OFFICE TOTALS:

134,564.85  
 5,486.45  
 14,356.53  
 12,442.84  
 0.00  
 2,049.74  
 9,736.82  
 178,639.23  
 39,772.07  
 39,772.07  
 218,411.30

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. JIM LIGHTFOOT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07-01/96	61A03000038	ANDY HARREN	07/01/96	09/30/96	CASEWORK DIRECTOR	8,464.89	
07-01/96	61A03000032	HON. JIM LIGHTFOOT	07/01/96	09/30/96	PRESS SECRETARY	9,999.99	
07-12/96	61A03000033	DO	07/01/96	09/30/96	SPECIAL ASSISTANT	7,777.50	
07-12/96	61A03000034	DO	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,321.75	
07-12/96	61A03000035	DO	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	7,803.00	
07-17/96	61A03000043	KURTIS R STEVENS	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,160.40	
07-17/96	61A03000044	DO	07/01/96	09/30/96	OFFICE MANAGER	5,164.56	
07-17/96	61A03000046	DO	07/01/96	09/30/96	FIELD REPRESENTATIVE	4,500.00	
07-17/96	61A03000047	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,612.50	
07-24/96	61A03000057	JULIE K MANES	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,324.01	
07-27/96	61A03000063	ANDY HARREN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,368.75	
07-27/96	61A03000064	ANABELLE ANDERSON	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,932.50	
07-27/96	61A03000060	JULIE JOHNSON	07/01/96	09/30/96	PERSONAL SECRETARY	8,925.00	
07-27/96	61A03000061	DO	07/01/96	09/30/96	AA/CHIEF OF STAFF	18,375.00	
07-27/96	61A03000065	KURTIS R STEVENS	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,052.50	
07-27/96	61A03000066	DO	07/01/96	09/30/96	FIELD REPRESENTATIVE	4,500.00	
07-27/96	61A03000067	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,087.49	
07-27/96	61A03000067	DO	07/01/96	07/31/96	FIELD REPRESENTATIVE	6,695.01	
PERSONNEL COMPENSATION TOTALS:						1,500.00	
						136,564.85	
TRAVEL							
07-12/96	61A03000038	ANDY HARREN	06/19/96	06/27/96	IN-DISTRICT 299 MI. @.25	74.75	
07-12/96	61A03000032	HON. JIM LIGHTFOOT	06/04/96	06/24/96	TRAVEL PLANE 853 MI. @.885	754.91	
07-12/96	61A03000033	DO	06/10/96	06/21/96	TRAVEL AUTO 514 MI. @.25	128.50	
07-12/96	61A03000034	DO	06/20/96		ONE WAY-DCA/DMA (10359)	129.00	
07-12/96	61A03000035	DO	06/14/96	06/17/96	R/T DCA/DMA (8944)	255.00	
07-12/96	61A03000037	JANICE H GOODE	06/06/96	06/24/96	IN-DISTRICT 318 @.25	79.50	
07-17/96	61A03000043	KURTIS R STEVENS	06/07/96	06/11/96	IN-DISTRICT 200 MI. @.25	50.00	
07-17/96	61A03000046	DO	06/07/96	06/11/96	HEALS	7.25	
07-17/96	61A03000043	KURTIS R STEVENS	06/10/96	06/14/96	IN-DISTRICT 104 MI. @.25	26.00	
07-17/96	61A03000044	DO	06/18/96	06/20/96	IN-DISTRICT 225 MI. @.25	56.25	
07-24/96	61A03000057	JULIE K MANES	06/29/96	07/01/96	R/T DCA/DSW/DCA (2010)	206.00	
07-27/96	61A03000063	ANDY HARREN	07/02/96	07/11/96	IN-DISTRICT 416 MI. @.25	104.00	
07-27/96	61A03000064	ANABELLE ANDERSON	07/12/96		IN-DISTRICT 140 MI. @.25	35.00	
07-27/96	61A03000060	JULIE JOHNSON	06/18/96		IN DISTRICT 30 MI. @.25	7.50	
07-27/96	61A03000061	DO	06/20/96	06/27/96	132 MI. @.25	33.00	
07-27/96	61A03000065	KURTIS R STEVENS	07/16/96	07/16/96	IN-DISTRICT 98 MI. @.25	24.50	
07-27/96	61A03000066	DO	07/02/96		IN-DISTRICT 90 MI. @.25	22.50	
07-27/96	61A03000067	DO	07/09/96	07/13/96	IN-DISTRICT 261 MI. @.25	65.25	



07-27 P1 61A03000068	MATT LATHROP	06/11/96	06/25/96	IN-DISTRICT 280 MI. @.25	70.00
07-27 P1 61A03000064	VIOLET N LOVE	06/06/96	06/16/96	IN-DISTRICT 257 MI. @.25	64.25
07-29 P1 61A03000079	HON. JIM LIGHTFOOT	07/04/96		DSM/DCA (2535)	103.00
07-29 P1 61A03000080	DO	06/28/96		DCA/DSM (1826)	103.00
07-29 P1 61A03000081	DO	07/12/96	07/15/96	R/T DCA/DSM (3868)	206.00
07-29 P1 61A03000082	DO	07/18/96		DCA/DSM (5466)	314.00
07-29 P1 61A03000083	DO	07/22/96		DSM/DCA (5204)	103.00
07-29 P1 61A03000075	VICTORIA A STOLLER	06/16/96	06/17/96	LOGGING	123.54
07-29 P1 61A03000076	DO	06/16/96	06/22/96	DSM/DCA/DSM (8587)	206.00
07-29 P1 61A03000077	DO	06/16/96	06/22/96	AIRPORT TRAVEL 340 MI. @.25	85.00
07-29 P1 61A03000078	DO	06/16/96		AIRPORT TAXI	14.50
08-07 P1 61A03000098	HON. JIM LIGHTFOOT	07/26/96	07/29/96	DCA/DSM/DCA/DSM (6803)	229.00
08-07 P1 61A03000099	VICTORIA A STOLLER	07/19/96		TRAVEL 104 MI. @.25	26.00
08-07 P1 61A03000100	VIOLET N LOVE	07/12/96	07/18/96	TRAVEL 146 MI. @.25	36.50
08-08 P1 61A03000108	ANNABELLE ANDERSON	07/25/96		IN DISTRICT 110 MI. @.25	27.50
08-08 P1 61A03000112	HON. JIM LIGHTFOOT	07/04/96	07/22/96	PRIVATE PLANE 440 MI. @.805	389.40
08-08 P1 61A03000112	DO	07/26/96	07/29/96	PRIVATE AUTO 447 MI. @.25	111.75
08-08 P1 61A03000106	KURTIS R STEVENS	07/22/96	07/25/96	IN-DISTRICT 216 MI. @.25	54.00
08-08 P1 61A03000107	MATT LATHROP	07/01/96	07/18/96	IN DISTRICT 404 MI. @.25	101.00
08-08 P1 61A03000096	VICTORIA A STOLLER	07/10/96	07/10/96	169 MI. @.25	42.25
08-15 P1 61A03000115	JULIE JOHNSON	07/11/96	07/30/96	IN-DISTRICT MILEAGE	37.00
08-15 P1 61A03000114	MATT LATHROP	07/22/96	08/01/96	IN-DISTRICT MILEAGE	105.00
08-19 P1 61A03000117	KURTIS R STEVENS	07/30/96	07/31/96	IN DISTRICT 27 MI. @.25	6.75
08-30 P1 61A03000136	JAMICE M GOODE	07/12/96	08/13/96	DIST. MILEAGE 417 MI. X .25	104.25
08-30 P1 61A03000136	DO	06/27/96	08/07/96	PRIVATE AUTO MILE 180MI. X .25	45.00
08-30 P1 61A03000135	KURTIS R STEVENS	08/13/96	08/14/96	MILEAGE 261 MI. @.25	65.25
09-05 P1 61A03000139	JAMICE M GOODE	06/27/96	08/07/96	PRIVATE AUTO	45.00
09-05 P1 61A03000140	DO	07/12/96	08/13/96	PRIVATE AUTO	104.25
09-05 P1 61A03000138	KURTIS R STEVENS	08/12/96	08/16/96	PRIVATE AUTO MILES	65.25
09-05 P1 61A03000141	VIOLET N LOVE	08/13/96	08/13/96	OUT OF DISTRICT 200 MI @.25 IRS	50.00
09-05 P1 61A03000141	DO	08/13/96		PARKING	2.10
09-05 P1 61A03000141	DO	08/14/96		IN-DISTRICT 120 MI. X .25	30.00
09-13 P1 61A03000149	HON. JIM LIGHTFOOT	08/02/96		DCA-OMA (8235)	129.00
09-13 P1 61A03000149	DO	09/04/96		OMA/DCA (6952)	132.00
09-13 P1 61A03000150	MATT LATHROP	08/08/96	08/27/96	IN-DIST 388 MI @.25	97.00
				TRAVEL TOTALS:	5,466.45
RENT, COMMUNICATION, UTILITIES					
07-10 P1 61A03000030	IES UTILITIES INC	05/23/96	06/24/96	UTILITY SERVICE	46.08
07-10 P1 61A03000031	DO	05/23/96	06/24/96	UTILITY SERVICE	61.89
07-15 P1 61A03000039	U.S. WEST COMMUNICATIONS	06/01/96	06/30/96	DISTRICT MATS LINE	315.60
07-23 P1 61A03000048	DAYTON ROAD DEVELOPMENT	05/21/96	06/24/96	UTILITIES FOR AMES DO	89.90
07-23 P1 61A03000049	LEE ANN S BEAUTY WORLD	05/31/96	06/13/96	UTILITIES FOR INDIANOLA DO	49.54
07-23 P1 61A03000050	ICI OF THE HEARTLANDS	06/21/96	07/20/96	CABLE FOR SHENANDOAH DO	23.51
07-24 P1 61A03000058	UNITED PARCEL SERVICE	06/14/96	06/15/96	EXPRESS MAIL	27.50
07-24 P1 61A03000059	DO	06/13/96	06/14/96	EXPRESS MAIL	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. JIM LIGHTFOOT -CON.						
07-28	P9	TA0302R967A	DAYTON ROAD DEVELOPMENT	07/01/96 07/31/96 AMES, IA		739.50
07-28	P9	TA0304R967A	INDIANOLA, IA	07/01/96 07/31/96 INDIANOLA, IA		375.00
07-28	P9	TA0301R967A	RUTH S SMITH	07/01/96 07/31/96 OTTUMMA, IA		325.00
07-28	P9	TA0303R967A	HILSON RENTALS	07/01/96 07/31/96 BURLINGTON, IA		315.00
07-29	P1	61A03000071	OTTUMMA WATER & HYDRO	05/16/96 06/16/96 UTILITIES OTTUMMA DO		15.70
07-29	P1	61A03000072	U.S. WEST COMMUNICATIONS	06/01/96 06/30/96 DISTRICT MATS		3.68
07-29	P1	61A03000070	UNITED PARCEL SERVICE	07/02/96 07/03/96 EXPRESS MAIL		15.60
07-31	S5	96213000446		06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		724.94
07-31	S5	96213000875		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		28.00
07-31	S5	96213001309		06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER		210.00
07-31	S5	96213001736		06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)		95.85
07-31	S5	96213002166		06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)		124.94
07-31	S5	96213002607		06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)		48.05
08-06	P1	61A03000101	IES UTILITIES INC	06/24/96 07/24/96 UTILITY SERVICE		23.51
08-08	P1	61A03000102	DAYTON ROAD DEVELOPMENT	06/13/96 07/15/96 UTILITIES FOR AMES DO		70.90
08-08	P1	61A03000104	MTDAMERICAN ENERGY	06/26/96 07/16/96 UTILITIES OTTUMMA DO		73.06
08-10	P1	61A03000095	TCI OF THE HEARTLANDS	06/14/96	AIRPHONE	16.20
08-16	P1	61A03000123	LEE ANN S BEAUTY WORLD	07/01/96 07/31/96 MATS LINE		15.45
08-16	P1	61A03000113	IES UTILITIES INC	08/01/96 08/31/96 AMES, IA		257.33
08-19	P1	61A03000110	OTTUMMA WATER & HYDRO	08/01/96 08/31/96 INDIANOLA, IA		739.50
08-19	P1	61A03000110	HON. JIM LIGHTFOOT	08/01/96 08/31/96 OTTUMMA, IA		325.00
08-19	P1	61A03000116	U.S. WEST COMMUNICATIONS	08/01/96 08/31/96 INDIANOLA, IA		375.00
08-29	P9	TA0302R9609	DAYTON ROAD DEVELOPMENT	08/01/96 08/31/96 BURLINGTON, IA		315.00
08-29	P9	TA0304R9609	RICHARD H. ORR	08/21/96 09/20/96 CABLE SERVICE		23.51
08-29	P9	TA0301R9609	RUTH S SMITH	07/01/96 07/31/96 RECORDING (TRANSFER)		137.00
08-29	P9	TA0303R9609	WILSON RENTALS	07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		15.60
08-30	P1	61A03000137	TCI OF THE HEARTLANDS	07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		608.29
08-31	S5	96244000054		07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	96244000444		07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)		24.00
08-31	S5	96244000872		07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	96244001307		07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)		935.30
08-31	S5	96244001734		08/03/96 08/05/96 EXPRESS MAIL		8.02
08-31	S5	96244002165		08/06/96 08/07/96 EXPRESS MAIL		5.23
08-31	S5	96244002606	FEDERAL EXPRESS CORP	07/15/96 08/14/96 UTILITIES FOR OTTUMMA DO		8.09
09-05	P1	61A03000143	DO	07/16/96 08/16/96 UTILITIES FOR OTTUMMA DO		16.20
09-05	P1	61A03000145	MTDAMERICAN ENERGY	07/24/96 08/26/96 UTILITY SERVICE		92.66
09-05	P1	61A03000144	OTTUMMA WATER & HYDRO	07/29/96 08/28/96 UTILITY SERVICE		73.29
09-06	P1	61A03000142	IES UTILITIES INC	07/22/96 08/20/96 UTILITIES FOR AMES DO		125.56
09-10	P1	61A03000146	DO			
09-16	P1	61A03000147	DAYTON ROAD DEVELOPMENT			

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09-16 P1 61A03000148	LEE ANN S BEAUTY WORLD	07/05/96	08/06/96	%	UTILITIES FOR INDIANOLA DO	67.98
09-24 P9 1A030289610	DAYTON ROAD DEVELOPMENT	09/01/96	09/30/96	%	AMES, IA -RENT	739.50
09-24 P9 1A030489610	RICHARD W. ORR	09/01/96	09/30/96	%	INDIANOLA, IA -RENT	375.00
09-24 P9 1A0301R9610	RUTH S SMITH	09/01/96	09/30/96	%	OTTUMMA, IA -RENT	325.00
09-24 P9 1A0303R9610	WILSON RENTALS	09/01/96	09/30/96	%	BURLINGTON, IA -RENT	315.00
09-30 S5 96274000467		08/01/96	08/31/96	%	DISTRICT OFC TEL EQUIP (TRFR)	15.60
09-30 S5 96274000877		08/01/96	08/31/96	%	DISTRICT OFC TEL TOLLS (TRFR)	508.40
09-30 S5 96274001312		08/01/96	08/31/96	%	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 96274001741		08/01/96	08/31/96	%	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 96274002170		08/01/96	08/31/96	%	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 96274002611		08/01/96	08/31/96	%	DC TEL TOLLS (TRANSFER)	614.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,356.53
PRINTING AND REPRODUCTION						
07-15 P1 61A03000042	CONGRESSIONAL PRINTER	06/11/96			PRINTING	44.00
07-17 P1 61A03000047	ANDREA KAY ANDREWS	06/27/96			FILM PROCESS/SET UP	22.58
07-29 P1 61A03000074	CONGRESSIONAL PRINTER	07/02/96			MAIL PROCESS/SET UP	131.02
07-31 S3 962133009071		07/01/96	07/31/96	%	PHOTOGRAPHIC (TRANSFER)	120.00
08-08 P1 61A03000103	CONGRESSIONAL PRINTER	07/25/96			MAIL PROCESSING	80.78
08-10 P1 61A03000109	ANDREA KAY ANDREWS	08/02/96	08/02/96	%	FILM DEVELOPMENT	26.42
08-10 P1 61A03000111	CONGRESSIONAL PRINTER	07/29/96			MAIL PROCESSING	129.02
08-23 P1 61A03000128	CRAFTSMAN PRESS	08/05/96			PRINTING	6,775.00
08-23 P1 61A03000129	LOUISA PUBLISHING CO., LTD.	08/05/96	08/07/96	%	PRINTING/MAILING PREP	5,007.00
08-30 P1 61A03000132	CONGRESSIONAL PRINTER	07/26/96			MAIL PROCESSING	107.02
					PRINTING AND REPRODUCTION TOTALS:	12,442.84
SUPPLIES AND MATERIALS						
07-15 P1 61A03000040	AQUA COOL WASHINGTON	05/07/96	05/31/96	%	WATER DC OFFICE	20.80
07-15 P1 61A03000041	MIDAMERICAN ENERGY	05/14/96	06/13/96	%	UTILITIES OTTUMMA	38.24
07-24 P1 61A03000056	CHRISTIAN SCIENCE MONITOR	06/20/96	12/31/96	%	SUBSCRIPTION	89.00
07-24 P1 61A03000053	DAILY IOWAGIAN & AD-EXPRESS	06/20/96	12/31/96	%	SUBSCRIPTION OTTUMMA	34.00
07-24 P1 61A03000052	MARSHALLTOWN TIMES-REPUBLICAN	07/12/96	12/31/96	%	SUBSCRIPTION AMES	68.90
07-24 P1 61A03000051	OTTUMMA COURIER	07/16/96	12/31/96	%	SUBSCRIPTION	56.12
07-24 P1 61A03000054	STORY CITY HERALD	07/17/96	12/31/96	%	SUBSCRIPTION AMES	13.00
07-24 P1 61A03000055	THE LAMONI CHRONICLE	07/02/96	12/03/96	%	SUBSCRIPTION SHENANDOAH	11.00
07-27 P1 61A03000062	ANDY WARREN	07/09/96			MEAL ON TRAVEL	3.00
07-29 P1 61A03000073	AQUA COOL WASHINGTON	06/25/96			SUPPLIES DC OFFICE	26.20
07-30 P1 61A03000084	ALBIA NEWS PAPERS	07/31/96	12/31/96	%	SUBSCRIPTION OTTUMMA	20.00
07-30 P1 61A03000086	CHARITON LDR & HERALD-PATRIOT	07/15/96	12/31/96	%	SUBSCRIPTION INDIANOLA	15.50
07-30 P1 61A03000085	DAILY DEMOCRAT	07/26/96	12/31/96	%	SUBSCRIPTION BURLINGTON	47.20
07-30 P1 61A03000088	EDRYVILLE TRIBUNE	07/10/96	12/31/96	%	SUBSCRIPTION OTTUMMA	10.50
07-30 P1 61A03000087	THE AFTON STAR-ENTERPRISE	07/02/96	12/31/96	%	SUBSCRIPTION SHENANDOAH	9.50
07-31 S1 962133000183		07/01/96	07/31/96	%	OFFICE SUPPLY (TRANSFER)	5.44
07-31 P1 61A03000092	DIAMOND TRAIL NEWS	07/01/96	12/31/96	%	SUBSCRIPTION AMES	6.00
07-31 P1 61A03000090	DOHNEILL STAR	07/25/96	12/31/96	%	SUBSCRIPTION BURLINGTON	7.75
07-31 P1 61A03000093	OMAHA WORLD HERALD	07/29/96	12/31/96	%	SUBSCRIPTION SHENANDOAH	27.50
07-31 P1 61A03000089	WELLMAN ADVANCE	07/01/96	12/31/96	%	SUBSCRIPTION BURLINGTON	9.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
07-31	P1	61A03000091 WEST POINT BEE	07/26/96	12/31/96	SUBSCRIPTION DURLINGTON		7.75
08-08	P1	61A03000097 GRINNELL HERALD-REGISTER	08/15/96	12/31/96	SUBSCRIPTION INDIANOLA DO		27.50
08-08	P1	61A03000096 OSKALOOSA HERALD	08/22/96	12/31/96	SUBSCRIPTION BURLINGTON DO		29.16
08-19	P1	61A03000122 BURLINGTON HAWK EYE	08/12/96	12/31/96	SUBSCRIPTION OTTUMWA DO		48.30
08-19	P1	61A03000119 FREMONT GAZETTE	08/10/96	12/31/96	SUBSCRIPTION OTTUMWA DO		10.50
08-19	P1	61A03000121 PRAIRIE CITY NEWS	07/28/96	12/31/96	SUBSCRIPTION AMES DO		5.50
08-19	P1	61A03000120 THE NEWTON DAILY NEWS	08/22/96	12/31/96	SUBSCRIPTION AMES DO		47.75
08-22	P1	61A03000125 CORINNE GILBERT	08/06/96		OFFICE SUPPLIES SHENANDOAH		22.29
08-22	P1	61A03000126 JACKS	07/22/96		SUPPLIES BURLINGTON DO		9.93
08-22	P1	61A03000124 JULIE JOHNSON	08/02/96		SUPPLIES AMES DO		14.00
08-22	P1	61A03000127 MARION COUNTY NEWS	07/16/96	12/31/96	SUBSCRIPTION INDIANOLA		6.00
08-23	P1	61A03000130 AQUA COOL WASHINGTON	07/16/96	07/31/96	OFFICE SUPPLY		53.20
08-30	SV	64901000332 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		76.89
08-30	P1	61A03000134 KURTIS R STEVENS	08/11/96		OFFICE SUPPLIES/OTTUMWA		9.51
08-30	P1	61A03000133 N. WARREN TOWN & CO. NEWS	08/14/96	12/31/96	SUBSCRIPTION PRO-RATED		4.00
08-30	P1	61A03000131 NEVADA EVENING JOURNAL	07/19/96	12/31/96	SUBSCRIPTION AMES DO		12.50
08-31	S1	962440000181	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		454.33
09-05	P2	61A03000001 LANIER WORLDWIDE, INC.	08/28/96	08/31/96	OFFICE SUPPLIES		518.00
09-30	S1	962740000184	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		171.48
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000241	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		3,254.28
08-31	S2	96244000201	08/01/96	08/31/96	EQUIPMENT (TRANSFER)		3,242.27
09-30	S2	96274000201	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		3,242.27
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4	61A03000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		700.40
08-31	P4	61A03000003 DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		1,412.99
09-30	P4	USPS089611 DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		37,658.68
OFFICIAL MAIL ALLOWANCE TOTALS:						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						218,411.30	
						=====	
						178,639.23	



1995 HON. JIM LIGHTFOOT  
OFFICIAL EXPENSES OF MEMBERS

07-31 S2 %6213000240	12/26/95	12/31/95	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	96.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.96
					OFFICE TOTALS:	96.96

1996 HON. BLANCHE LAMBERT LINCOLN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	418,882.86
TRAVEL	.....	20,577.49
RENT, COMMUNICATION, UTILITIES	.....	34,726.61
PRINTING AND REPRODUCTION	.....	1,167.35
OTHER SERVICES	.....	170.00
SUPPLIES AND MATERIALS	.....	10,170.42
EQUIPMENT	.....	25,527.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	511,222.38
FRAMED MAIL	.....	6,251.86
OFFICIAL MAIL ALLOWANCE TOTALS:	.....	6,251.86
OFFICE TOTALS:	.....	517,474.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	10,749.99
BARNETT, THIRISE A	07/01/96 09/30/96	9,750.00
BLACK, JOSEPH W	07/01/96 09/30/96	5,575.01
COOK, BONNIE E	07/01/96 09/30/96	6,125.01
COOPER, BETTY ANN	07/01/96 09/30/96	1,000.00
ELDRIDGE, BENNY P	07/01/96 07/31/96	1,166.67
HARRIS, BRUCE C	07/01/96 09/30/96	6,125.01
HARRIS, DAVID A	09/01/96 09/30/96	8,250.00
HENDERSON, RUBY	07/01/96 09/30/96	6,125.01
HURLEY, ELIZABETH	07/01/96 09/30/96	8,250.00
KING, JAMES WINSTON	07/01/96 09/30/96	6,500.01
O'BRIEN, MELINDA BYRNS	07/01/96 09/30/96	10,452.78
PARKER, CELESTE	07/01/96 09/30/96	6,500.01
PATTERSON, STEPHEN K	07/01/96 09/30/96	21,583.34
SMITH, CRYSTALL D	08/05/96 09/30/96	2,955.55
WEBSTER, SANDRA D	07/01/96 09/30/96	11,949.99
WELCH, CHARLES L	07/01/96 08/16/96	2,747.83
WILCOX, ARNY	07/01/96 08/31/96	1,983.34
WILLETT, JASON R	07/01/96 09/30/96	6,125.01
WOOLDRIDGE, BERKLI	07/01/96 07/31/96	1,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. BLANCHE LAMBERT LINCOLN -CON.							
TRAVEL							129,238.95
07-17	P1	64R01000025	HON. BLANCHE LAMBERT LINCOLN	05/23/96	PLANE DC-MEM-DC	477.00	
07-17	P1	64R01000026	JAMES WINSTON KING	06/27/96	PLANE DC-MEM-DC	378.00	
07-22	P1	64R01000027	JOSEPH M BLACK	06/04/96	IN DISTRICT 1728 MILES X .25¢	432.00	
07-27	P1	64R01000028	JASON R HILLET	06/03/96	IN DISTRICT 1862 X 25 CENTS	465.50	
08-02	P1	64R01000029	BETTY COOPER	06/24/96	IN DISTRICT 196 MILES X .2¢	26.50	
08-02	P1	64R01000040	DO	06/24/96	PLANE MTG IN DALLAS, TX FTC	129.00	
08-02	P1	64R01000040	DO	06/24/96	PRIVATE AUTO	72.00	
08-02	P1	64R01000040	DO	06/24/96	PARKING	12.15	
08-21	P1	64R01000055	BONNIE E COOK	06/23/96	PLANE	456.00	
08-21	P1	64R01000056	JOSEPH M BLACK	07/21/96	LOBBING	111.50	
08-21	P1	64R01000056	DO	07/21/96	PRIVATE AUTO (TRF)	70.00	
08-23	P1	64R01000056	JASON R HILLET	07/08/96	IN DISTRICT 1979 MILES X .25	494.75	
08-23	P1	64R01000057	JOSEPH M BLACK	07/02/96	IN DISTRICT TRAVEL 1854 MI X .25	463.50	
08-26	P1	64R01000060	HON. BLANCHE LAMBERT LINCOLN	07/31/96	PLANE MCH-DC-MEM	379.00	
09-12	P1	64R01000063	DO	08/06/96	PRIVATE AUTO	76.00	
09-13	P1	64R01000069	BONNIE E COOK	08/22/96	IN DISTRICT 140 MILES X .25	35.00	
09-13	P1	64R01000070	JASON R HILLET	08/08/96	IN DISTRICT 1012 MILES X .25	253.00	
09-17	P1	64R01000071	HON. BLANCHE LAMBERT LINCOLN	09/04/96	MEALS	16.04	
09-17	P1	64R01000071	DO	09/04/96	PLANE DC-MEMPHIS-DC	435.20	
09-25	P1	64R01000072	DO	09/11/96	PLANE DC-MEM-DC	416.00	
TRAVEL TOTALS:						5,187.14	
RENT, COMMUNICATION, UTILITIES							
07-03	SV	64P01000094	HIR - IMMEDIATE OFFICE	06/01/96	06/01-04/30/96	500.00	
07-03	SV	64P01000094	DO	05/01/96	06/01-05/31/96	500.00	
07-12	P1	64R01000017	FEDERAL EXPRESS CORP	05/20/96	OVERNIGHT SHIPMENT	5.23	
07-12	P1	64R01000018	DO	05/10/96	OVERNIGHT SHIPMENT	3.75	
07-16	P1	64R01000023	DO	05/28/96	DELIVERY	10.50	
07-27	P1	64R01000032	ALLTEL MOBILE, INC	06/13/96	DISTRICT MOBILE PHONE	333.56	
07-27	P1	64R01000032	FEDERAL EXPRESS CORP	06/05/96	OVERNIGHT SHIPMENT	13.21	
07-27	P1	64R01000034	DO	06/11/96	OVERNIGHT SHIPMENT	7.50	
07-27	P1	64R01000035	DO	06/11/96	OVERNIGHT SHIPMENT	16.48	
07-27	P1	64R01000036	JASON R HILLET	01/23/96	MOBILE PHONE CALLS	96.01	
07-27	P1	64R01000031	MCI TELECOMMUNICATIONS, MA	05/01/96	SERVICE 1-800 NUMBER	415.50	
07-31	S5	9621300047	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.60	
07-31	S5	96213000876	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	175.55	
07-31	S5	96213001310	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	458.70	
07-31	S5	96213001737	DO	06/01/96	DC TEL EQUIP (TRANSFER)	151.99	
07-31	S5	96213002167	DO	06/01/96	DC TEL SERVICE (TRANSFER)	100.00	
07-31	S5	96213002608	DO	06/01/96	DC TEL TOLLS (TRANSFER)	572.17	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

08-08 P1 6AR01000041	FEDERAL EXPRESS CORP	06/27/96	OVERNIGHT SHIPMENT	17.64
08-08 P1 6AR01000043	MCI TELECOMMUNICATIONS	05/31/96	SERVICE AND CALLS	342.11
08-14 P1 6AR01000049	ALLTEL MOBILE, INC	06/17/96	CELLULAR PHONE	162.89
08-14 P1 6AR01000048	FEDERAL EXPRESS CORP	07/12/96	OVERNIGHT MAIL	5.61
08-14 P1 6AR01000051	DO	07/02/96	OVERNIGHT MAIL	5.61
08-14 P1 6AR01000052	DO	07/09/96	OVERNIGHT MAIL	21.15
08-14 P1 6AR01000047	MILCOX, AMY	05/23/96	DELIVERY	30.03
08-23 SV 6AR01000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/01-06/30/96	500.00
08-23 SV 6AR01000322	DO	07/01/96	07/01-07/31/96	500.00
08-23 P1 6AR01000056	JASON R WILLET	06/13/96	MOBILE TELEPHONE	21.06
08-31 S5 96244000445		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.60
08-31 S5 96244000873		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	188.53
08-31 S5 96244001308		07/01/96	DISTRICT OFC TEL SVC TRANSFER	456.34
08-31 S5 96244001735		07/01/96	DC TEL EQUIP (TRANSFER)	135.99
08-31 S5 96244002166		07/01/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 962440022607		07/01/96	DC TEL TOLLS (TRANSFER)	358.59
09-11 P1 6AR01000062	POSTMASTER, WASHINGTON, D.C.	07/11/96	EXPRESS MAIL	15.00
09-13 P1 6AR01000068	ALLTEL MOBILE, INC	08/16/96	DISTRICT MOBILE PHONE	221.20
09-13 P1 6AR01000066	FEDERAL EXPRESS CORP	07/30/96	OVERNIGHT SHIPMENT	11.25
09-13 P1 6AR01000066	DO	08/07/96	OVERNIGHT SHIPMENT	8.79
09-13 P1 6AR01000066	DO	07/09/96	OVERNIGHT SHIPMENT	7.50
09-13 P1 6AR01000066	DO	07/22/96	OVERNIGHT SHIPMENT	14.59
09-13 P1 6AR01000066	DO	08/12/96	OVERNIGHT SHIPMENT	5.23
09-30 S5 96274000064	MCI TELECOMMUNICATIONS, MA	07/01/96	DISTRICT 1-800 NUMBER	326.14
09-30 S5 96274000448		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.60
09-30 S5 96274000878		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	252.86
09-30 S5 96274001313		08/01/96	DISTRICT OFC TEL SVC TRANSFER	468.30
09-30 S5 96274001742		08/01/96	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 96274002171		08/01/96	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 96274002612		08/01/96	DC TEL TOLLS (TRANSFER)	628.45
09-30 P1 6CSA0996008	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-600 S MAIN STREET	4,128.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,863.80
08-14 P1 6AR01000046	MILCOX, AMY	05/23/96	FILM PHOTOGRAPHIC	4.29
08-31 S3 96244000013		08/01/96	PHOTOGRAPHIC (TRANSFER)	21.40
09-04 P2 6AR01000001	BETHESDA ENGRAVERS	08/27/96	OFFICE SUPPLIES	30.38
09-27 P2 6AR01000003	DO	09/18/96	OFFICE SUPPLIES	97.02
09-30 S3 96274000019		09/01/96	PHOTOGRAPHIC (TRANSFER)	1.60
			PRINTING AND REPRODUCTION TOTALS:	154.69
07-12 P1 6AR01000016	SUPPLIES AND MATERIALS	06/04/96	06/11/96 WATER DC OFFICE	23.00
07-16 P1 6AR01000021	HEALTH MATERS	05/16/96	05/26/96 COFFEE SERVICE DC	14.15
07-16 P1 6AR01000022	HEALTH MATERS	06/18/96	BOTTLED WATER FOR DC	14.50
07-16 P1 6AR01000024	WYNEE PROGRESS, INC.	05/15/96	SUBSCRIPTION	33.00
07-27 P1 6AR01000029	DEER PARK SPRING WATER	06/26/96	RENTAL COFFEE MACHINE DC	14.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. BLANCHE LAMBERT LINCOLN -CON.						
07-27	P1 6AR01000030	DEER PARK SPRING WATER		05/20/96	RENTAL COFFEE MACHINE DC	14.00	14.00
07-27	P1 6AR01000037	HEALTH MATERS		06/26/96	BOTTLED WATER DC OFFICE	43.50	43.50
07-29	P1 6AR01000038	THE WASHINGTON POST		08/05/96	SUBSCRIPTION	14.40	14.40
07-31	S1 96213000038			07/01/96	OFFICE SUPPLY (TRANSFER)	417.07	417.07
08-08	P1 6AR01000042	OFFICE 1 SUPERSTORE		07/08/96	OFFICE SUPPLIES JONESBORO	121.94	121.94
08-14	P1 6AR01000053	ARKANSAS TIMES		09/27/96	SUBSCRIPTION	11.00	11.00
08-14	P1 6AR01000044	BONNIE E COOK		05/10/96	FOOD AND BEVERAGE	15.77	15.77
08-14	P1 6AR01000050	HEALTH MATERS		07/16/96	BOTTLED WATER	29.00	29.00
08-14	P1 6AR01000045	RUBY HENDERSON		05/10/96	FOOD AND BEVERAGE	25.93	25.93
08-23	P1 6AR01000058	HEALTH MATERS		08/06/96	BOTTLED WATER	29.00	29.00
08-23	P1 6AR01000059	OFFICE 1 SUPERSTORE		07/08/96	OFFICE SUPPLIES	121.94	121.94
08-30	SV 6AR01000325	(STATIONERY ALLOWANCE CHARGED)		07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	102.50	102.50
08-31	S1 96244000041			08/01/96	OFFICE SUPPLY (TRANSFER)	195.24	195.24
09-05	P1 6AR01000061	SANDY WEBSTER		07/16/96	CONSTITUENT LUNCHEON	52.60	52.60
09-12	CR 711833	WYNNIE PROGRESS, INC.		08/01/96	RTN.CK-DUPLICATE	-18.50	-18.50
09-13	P1 6AR01000065	DEER PARK SPRING WATER		07/16/96	RENTAL OF COFFEE EQUIP DC OFF	14.00	14.00
09-13	P1 6AR01000067	HEALTH MATERS		08/20/96	BOTTLED WATER FOR DC OFFICE	29.00	29.00
09-30	S1 96274000039			09/01/96	OFFICE SUPPLY (TRANSFER)	311.28	311.28
						SUPPLIES AND MATERIALS TOTALS:	1,630.32
						EQUIPMENT	
07-31	S2 96213000115			07/01/96	EQUIPMENT (TRANSFER)	2,060.20	2,060.20
08-31	S2 96244000093			08/01/96	EQUIPMENT (TRANSFER)	1,945.18	1,945.18
09-30	S2 96274000094			09/01/96	EQUIPMENT (TRANSFER)	2,922.37	2,922.37
						EQUIPMENT TOTALS:	6,927.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,002.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 6AR01000003	DISBURSING OFFICE		06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	994.28
08-31	P4 6USPS07963A	DO		07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	339.60
09-30	P4 USPS089611	DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	280.30
						FRANKED MAIL TOTALS:	1,616.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,616.18
						OFFICE TOTALS:	157,610.83



1995 HON. BLANCHE LAMBERT LINCOLN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
07-12 P1 6AR01000019 LETTERCOMM INC

12/20/95

PRINT/ FOLD CONSTIT 2-PG LIPS

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

231.59  
231.59  
231.59

OFFICE TOTALS:

231.59  
=====

1996 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

=====

328,022.28  
17,256.24  
31,537.86  
5,194.81  
1,158.80  
536.20  
2,136.55  
4,934.37  
136,372.79

24,378.51  
24,378.51

441,672.87  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ASPER, JILL LEVITT

BALDWIN, DAVID

CURTIS, MICHELLE B

DALLAS, H ELIZABETH

EVANS, WILLIAM I

GHORBAN, MORAD

GREGORY, ELIZABETH R

HARRKRAUER, EUPHEMIA

HAYES, ALLAN

KEARNS, DEBORAH L

KING, MATTHEW L

DO

PAUL, KATHERINE

PAYTON, DEBRA E

PLASTER, HENRY GARNETT

REID, S ELIZABETH

ROBINSON, CLINT

SHAGINAH, JEFFREY

WOODALL, M ROBERT

07/01/96 09/30/96 CONSTITUENT CASEWORK MANAGER

08/26/96 09/30/96 LEGISLATIVE CORRESPONDENT

07/01/96 08/02/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 STAFF COUNSEL-RULES

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 PRESS SECRETARY

07/01/96 07/05/96 D.C. INTERN

07/01/96 09/30/96 DISTRICT FIELD MANAGER

07/01/96 09/30/96 FRONT OFFICE MANAGER

08/01/96 08/31/96

07/01/96 08/09/96 D.C. INTERN

07/09/96 09/06/96 D.C. INTERN

07/01/96 09/30/96 CONSTITUENT SERVICE REPRESENTATIVE

07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT

07/01/96 09/30/96 OFFICE MANAGER

07/01/96 09/30/96 LEGISLATIVE DIRECTOR

07/01/96 09/30/96 STAFF ASSISTANT - CASEWORKER

07/13/96 09/30/96 LEGISLATIVE ASSISTANT

8,499.99  
5,375.01  
1,701.39  
2,488.09  
1,749.99  
5,124.99  
11,375.01  
166.67  
4,687.50  
5,708.33  
1,000.00  
300.00  
1,933.33  
7,500.00  
20,250.00  
6,999.99  
11,375.01  
7,250.01  
7,800.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON, JOHN LINDER -CON.						
TRAVEL						
07-03	P1	66A04000005 JILL I LEVITT-ASPER	06/03/96	LOGGING	PERSONNEL COMPENSATION TOTALS:	111,286.11
07-19	P1	66A04000017 JEFFREY SHAGINAM	06/28/96	TRAVEL IN DISTRICT 70 3.29		226.74
07-19	P1	66A04000025 JILL I LEVITT-ASPER	06/27/96	TRAVEL IN DISTRICT 115 MILES 3.29		20.30
07-25	P1	66A04000026 HON, JOHN LINDER	07/12/96	DC/ATLANTA/DC (4066)		33.35
07-28	P9	66A04021967A NISSAN MOTOR ACCEPTANCE CORP.	07/01/96	LEASE AUTO		447.00
07-29	P1	66A04000036 HON, JOHN LINDER	07/31/96	LEASE AUTO		427.74
07-30	P1	66A04000042 HENRY GARNETT PLASTER	07/14/96	TAXI		11.00
07-30	P1	66A04000043 DO	06/25/96	CAR RENTAL IN DISTRICT		125.17
07-30	P1	66A04000036 HON, JOHN LINDER	06/25/96	DC--ATL-DC (7410)		121.00
07-30	P1	66A04000039 DO	06/24/96	DC/ATLANTA/DC (0425)		447.00
07-30	P1	66A04000040 DO	07/08/96	DC/ATLANTA/DC (1698)		467.00
08-14	P1	66A04000046 DO	07/08/96	TAXI		12.00
08-14	P1	66A04000046 DO	07/18/96	AIRFARE RT DC/ATL/DC		447.00
08-29	P9	GA040219609 NISSAN MOTOR ACCEPTANCE CORP.	08/03/96	AIRFARE RT DC/ATL/DC		447.00
09-05	P1	66A04000055 HON, JOHN LINDER	08/31/96	LEASE AUTO		427.74
09-20	P1	66A04000060 ELIZABETH R GREGORY	08/21/96	ATLANTA/DC/ATLANTA (4965)		447.00
09-24	P9	GA040219610 NISSAN MOTOR ACCEPTANCE CORP.	05/05/96	PARKING		5.00
09-26	P1	66A04000061 HON, JOHN LINDER	09/01/96	LEASE AUTO		427.74
09-26	P1	66A04000061 DO	09/06/96	DC/ATLANTA/DC (3122)		491.00
			09/12/96	DC/ATLANTA/DC (5358)	TRAVEL TOTALS:	5,501.78
RENT, COMMUNICATION, UTILITIES						
07-08	P1	66A04000011 FEDERAL EXPRESS CORP	05/18/96	EXPRESS MAIL		16.23
07-08	P1	66A04000012 DO	05/06/96	EXPRESS MAIL		3.75
07-08	P1	66A04000013 DO	06/01/96	EXPRESS MAIL		3.75
07-19	P1	66A04000021 DO	06/19/96	EXPRESS MAIL		3.75
07-19	P1	66A04000018 WIRELESS CABLE OF ATLANTA	06/30/96	BASIC CABLE ATLANTA		29.95
07-28	P9	GA0401R967A KOGAR ENTITY, INC.	06/01/96	ATLANTA, GA	-RENT	2,664.35
07-29	P1	66A04000035 FEDERAL EXPRESS CORP	07/01/96	EXPRESS MAIL		3.75
07-29	P1	66A04000031 ROBIN HOOD TELECOMMUNICATIONS	07/06/96	PAGER		9.15
07-29	P1	66A04000033 DO	06/14/96	PAGER		9.29
07-29	P1	66A04000033 LIMITED PARCEL SERVICE	06/24/96	PAGER		3.68
07-29	P1	66A04000029 WIRELESS CABLE OF ATLANTA	07/01/96	EXPRESS MAIL		29.95
07-30	P1	66A04000037 FEDERAL EXPRESS CORP	06/14/96	BASIC CABLE-ATLANTA		3.75
07-31	S5	96213000448	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		48.45
07-31	S5	96213000877	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		116.79
07-31	S5	96213001311	06/01/96	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5	96213001730	06/01/96	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	96213002168	06/01/96	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002609	06/01/96	DC TEL TOLLS (TRANSFER)		363.70

08-14 P1 66A04000049	FEDERAL EXPRESS CORP	07/19/96	OVERNIGHT MAIL	5.23
08-14 P1 66A04000044	WIRELESS CABLE OF ATLANTA	08/01/96	CABLE UTILITIES	29.95
08-29 P9 6A0401R9609	KOGER EQUITY, INC.	08/31/96	ATLANTA, GA	2,644.35
08-31 S5 96244000446		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	48.45
08-31 S5 96244000874		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	94.90
08-31 S5 962440001309		07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 962440001736		07/01/96	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 962440002167		07/01/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 962440002608		07/01/96	DC TEL TOLLS (TRANSFER)	300.02
09-04 P1 66A04000053	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL	3.75
09-06 P1 66A04000057	DO	08/16/96	EXPRESS MAIL	12.94
09-06 P1 66A04000057	DO	08/09/96	EXPRESS MAIL	3.75
09-24 P9 6A0401R9610	KOGER EQUITY, INC.	09/01/96	ATLANTA, GA	2,644.35
09-26 P1 66A04000062	FEDERAL EXPRESS CORP	08/23/96	EXPRESS MAIL	6.16
09-26 P1 66A04000063	WIRELESS CABLE OF ATLANTA	09/01/96	BASIC CABLE FOR ATLANTA OFFICE	29.95
09-30 S5 96274000449		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	48.45
09-30 S5 96274000879		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	92.38
09-30 S5 962740001314		08/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 962740001743		08/01/96	DC TEL EQUIP (TRANSFER)	80.00
09-30 S5 962740002172		08/01/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 962740002613		08/01/96	DC TEL TOLLS (TRANSFER)	234.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,816.98
07-08 P1 66A04000015	CONGRESSIONAL PRINTER	05/31/96	PRINTING COSTS	35.00
07-19 P1 66A04000023	NEWSLETTER SERVICES, INC	04/19/96	PRINTING COSTS	730.65
07-31 S3 96213000093		07/01/96	PHOTOGRAPHIC (TRANSFER)	74.40
08-31 S3 96244000076		08/01/96	PHOTOGRAPHIC (TRANSFER)	24.60
09-06 P1 66A04000059	NEWSLETTER SERVICES, INC	08/14/96	PRINTING COSTS	250.00
08-30 S3 96274000081		09/01/96	PHOTOGRAPHIC (TRANSFER)	44.15
			PRINTING AND REPRODUCTION TOTALS:	1,158.80
08-14 P1 66A04000047	STATE FARM INSURANCE COMPANY	08/25/96	INSURANCE LEASED VEHICLE	386.50
08-14 P1 66A04000048	WESTINGHOUSE SECURITY SYSTEM	06/01/96	SECURITY SYSTEM	74.85
09-18 P1 66A04000058	WESTINGHOUSE SECURITY	09/01/96	SECURITY SYSTEM ATLANTA	74.85
			OTHER SERVICES TOTALS:	536.20
07-08 P1 66A04000014	NATIONAL REVIEW	06/17/96	SUBSCRIPTION	57.00
07-19 P1 66A04000019	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER DC	27.20
07-19 P1 66A04000016	CONGRESSIONAL QUARTERLY, INC	05/31/96	SUBSCRIPTION BINDERS	54.50
07-19 P1 66A04000020	CRYSTAL SPRINGS WATER CO.	05/31/96	BOTTLED WATER ATLANTA	37.50
07-19 P1 66A04000024	HON. JOHN LINDER	04/29/96	SERVICE LEASED VEHICLE	97.06
07-19 P1 66A04000022	JACKSON HERALD	05/01/96	SUBSCRIPTION	35.35
07-29 P1 66A04000034	AQUA COOL WASHINGTON	06/30/96	BOTTLED WATER DC	32.60
07-29 P1 66A04000027	CRYSTAL SPRINGS WATER CO.	06/30/96	BOTTLED WATER ATLANTA	19.61
07-29 P1 66A04000030	OFFICE DEPOT	06/25/96	OFFICE SUPPLIES-ATLANTA	97.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -COM.							
19% HON. JOHN LINDER -COM.							
07-29	P1	6GA04000032	WEST PUBLISHING COMPANY	06/01/96	06/30/96 SUBSCRIPTION	90.00	90.00
07-30	P1	6GA04000041	DO	05/01/96	05/31/96 SUBSCRIPTION	90.00	90.00
07-31	S1	96213000160		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	105.89	105.89
08-14	P1	6GA040000045	OFFICE DEPOT CREDIT PLAN	07/17/96	OFFICE SUPPLIES	97.48	97.48
08-14	P1	6GA040000045	DO	07/18/96	OFFICE SUPPLIES	95.66	95.66
08-31	S1	96244000159		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	617.24	617.24
09-04	P1	6GA040000052	AQUA COOL WASHINGTON	07/01/96	07/31/96 BOTTLED WATER WASHINGTON	11.00	11.00
09-04	P1	6GA040000051	CRYSTAL SPRINGS WATER CO.	07/01/96	07/31/96 BOTTLED WATER ATLANTA	118.50	118.50
09-04	P1	6GA040000054	MADISON COUNTY CHAMBER OF COM.	08/07/96	REFERENCE MATERIALS	5.00	5.00
09-04	P1	6GA040000050	WEST PUBLISHING COMPANY	07/01/96	07/31/96 SUBSCRIPTION	90.00	90.00
09-06	P1	6GA040000056	OFFICE DEPOT	07/18/96	OFFICE SUPPLIES ATLANTA	100.66	100.66
09-30	S1	96274000162		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	256.82	256.82
					SUPPLIES AND MATERIALS TOTALS:	2,136.55	2,136.55
EQUIPMENT							
07-31	S2	962130000291		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,706.02	1,706.02
08-31	S2	96244000246		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,675.77	1,675.77
09-30	S2	96274000242		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,552.58	1,552.58
					EQUIPMENT TOTALS:	4,934.37	4,934.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,372.79	136,372.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6GA040000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	472.00	472.00
08-31	P4	6USPS079694	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	563.14	563.14
09-30	P4	USPS089611	DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	2,059.24	2,059.24
					FRANKED MAIL TOTALS:	3,094.38	3,094.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	139,467.17	139,467.17
PERSONNEL COMPENSATION							
					TRAVEL	4,854.27	4,854.27
					RENT, COMMUNICATION, UTILITIES	40,396.66	40,396.66
					PRINTING AND REPRODUCTION	21,456.27	21,456.27
					OTHER SERVICES	244.22	244.22
					SUPPLIES AND MATERIALS	16,659.08	16,659.08
					EQUIPMENT	19,234.98	19,234.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,726.58	544,726.58
19% HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	441,881.10	441,881.10
					TRAVEL	2,985.56	2,985.56
					RENT, COMMUNICATION, UTILITIES	15,483.03	15,483.03
					PRINTING AND REPRODUCTION	17,360.37	17,360.37
					OTHER SERVICES	140.22	140.22
					SUPPLIES AND MATERIALS	4,828.82	4,828.82
					EQUIPMENT	6,089.98	6,089.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,034.30	187,034.30



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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

59,856.32  
59,856.32

OFFICE TOTALS:

604,582.90

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BELMONTE, PAULA L .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,000.01
CORR, COLLEEN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,275.00
D'ALESSANDRO, LEE MARGARET .....	07/01/96	08/31/96	CONGRESSIONAL AIDE	2,000.00
GANSCHOW, CHRISTOPHER A .....	07/01/96	09/30/96	STAFF ASSISTANT	10,500.00
GOODELL, JEFFREY .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,175.00
GOODFRIEND, LENORE J .....	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
HARDY, JAMES B .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,649.99
HURCKES, JEROME R .....	07/01/96	09/30/96	STAFF ASSISTANT	15,000.00
KUTCHEK, RANDY P .....	07/01/96	08/31/96	D.C. INTERN	1,000.00
MATYAS, LUCILLE E .....	07/01/96	07/31/96	STAFF AIDE	2,100.00
MCCARTHY, ELAINE MARIE .....	07/01/96	09/30/96	STAFF ASSISTANT	9,800.00
MCLAUGHLIN, MICHAEL .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,675.00
MULVATHILL, JEREMIAH J .....	07/01/96	09/30/96	CASEWORKER	10,749.99
NEWMAN, PETER C .....	08/01/96	09/30/96	CONGRESSIONAL AIDE	4,166.66
NOVAK, JOSEPH J .....	07/01/96	09/30/96	SPECIAL ASSISTANT	16,499.99
PULA, RITA B .....	07/01/96	09/30/96	STAFF ASSISTANT	8,400.00
SCHUH, CAITLIE M .....	07/19/96	09/30/96	STAFF ASSISTANT	6,720.00
TAI, JASON .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,675.00
WILSON, SUZANNE W .....	07/01/96	09/30/96	STAFF ASSISTANT	5,300.01
WONG, BEVERLY GRIFFIN .....	07/01/96	07/31/96	EXECUTIVE ASSISTANT	1,166.67
			PERSONNEL COMPENSATION TOTALS:	142,853.32

## TRAVEL

07-09 P1 6IL03000016 HON WILLIAM LIPINSKI	06/20/96	06/25/96	ROUNDRIP DC/CHICAGO	128.00
07-09 P1 6IL03000017 DO	06/13/96	06/17/96	ROUNDRIP DC/CHICAGO	128.00
07-23 P1 6IL03000036 RITA B PULA	05/01/96	05/31/96	MILEAGE 200 @.30	60.00
07-24 P1 6IL03000026 HON WILLIAM LIPINSKI	06/26/96		ROUNDRIP AIR DC/CHICAGO	128.00
07-24 P1 6IL03000029 JASON TAI	06/20/96	06/21/96	ROUNDRIP AIR DC/CHICAGO	128.00
07-24 P1 6IL03000030 DO	06/20/96	06/21/96	TOLL CHARGES IN DISTRICT	2.15
07-24 P1 6IL03000031 DO	06/20/96	06/21/96	CAR RENTAL IN DISTRICT	33.43
07-24 P1 6IL03000027 MCLAUGHLIN, MICHAEL	06/20/96	06/23/96	ROUNDRIP AIR DC/CHICAGO	128.00
07-24 P1 6IL03000028 DO	06/21/96		MEAL IN DISTRICT	24.66
08-07 P1 6IL03000052 HON WILLIAM LIPINSKI	07/18/96	07/23/96	AIR DC/CHICAGO/DC	128.00
08-07 P1 6IL03000053 JOSEPH J NOVAK	06/29/96	06/30/96	MEALS TO D.C.	26.10
08-07 P1 6IL03000053 DO	07/01/96		PARKING	18.00
08-07 P1 6IL03000053 DO	06/29/96	07/06/96	LODGING TO D.C.	482.22
08-07 P1 6IL03000053 DO	06/29/96	07/06/96	1900 MILES AT \$.20	380.00
08-08 P1 6IL03000058 RITA B PULA	06/01/96	06/30/96	MILEAGE 200 MI @.30	60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM O LIPINSKI -CON.						
08-26	P1	6103000066 HON WILLIAM LIPINSKI	07/12/96	DC/CHICAGO/DC		128.00
08-26	P1	6103000066 DO	07/25/96	DC/CHICAGO/DC		128.00
08-30	P1	6103000070 RITA B PULA	07/01/96	200 MILES @ \$.30		60.00
09-13	P1	6103000080 HON WILLIAM LIPINSKI	08/02/96	DC/CHICAGO/DC		128.00
TRAVEL TOTALS:						2,296.56
RENT, COMMUNICATION, UTILITIES						
07-08	P1	6103000015 FEDERAL EXPRESS CORP	05/11/96	OVERNIGHT DELIVERIES		7.74
07-10	P1	6103000021 DO	06/08/96	OVERNIGHT DELIVERY		7.25
07-10	P1	6103000022 DO	05/09/96	OVERNIGHT DELIVERIES		25.68
07-10	P1	6103000023 NORTHERN ILLINOIS GAS	05/24/96	06/25/96 UTILITY SERVICE		21.54
07-16	P1	6103000025 COMMONWEALTH EDISON	05/29/96	06/27/96 UTILITY SERVICE		69.68
07-27	P1	6103000051 FEDERAL EXPRESS CORP	05/20/96	05/22/96 OVERNIGHT DELIVERIES		7.50
07-28	P1	6103000038 DO	05/24/96	06/06/96 OVERNIGHT DELIVERIES		14.45
07-28	P9	IL0302R967A HARBIL COMPANY	07/01/96	07/31/96 PALOS HEIGHTS, IL		1,150.00
07-28	P9	IL0302R967A SCRAP SERVICE PARTNERSHIP	07/01/96	07/31/96 CHICAGO, IL		1,300.00
07-28	P9	IL0301R967A 6215 PARTNERSHIP	07/01/96	07/31/96 BURBANK, IL		500.00
07-30	P1	6103000047 FEDERAL EXPRESS CORP	06/12/96	OVERNIGHT DELIVERY		3.99
07-30	P1	6103000048 DO	06/25/96	OVERNIGHT DELIVERY		5.23
07-31	S5	96213000449	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		334.24
07-31	S5	96213000478	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		167.81
07-31	S5	96213001312	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		546.26
07-31	S5	96213001739	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		24.00
07-31	S5	96213002169	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		165.00
07-31	S5	96213002610	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		258.38
08-08	P1	6103000055 JEFFREY GOODELL	06/24/96	PHONE CALLS TO DC		18.44
08-13	P1	6103000060 FEDERAL EXPRESS CORP	04/29/96	OVERNIGHT MAIL		3.99
08-16	P1	6103000062 COMMONWEALTH EDISON	06/27/96	UTILITY SERVICE		84.48
08-22	P1	6103000063 FEDERAL EXPRESS CORP	07/10/96	OVERNIGHT DELIVERY		6.42
08-22	P1	6103000063 DO	07/17/96	OVERNIGHT DELIVERY		3.75
08-22	P1	6103000063 DO	07/03/96	OVERNIGHT DELIVERY		3.99
08-29	P9	IL0302R9609 HARBIL COMPANY	08/01/96	08/31/96 PALOS HEIGHTS, IL		1,150.00
08-29	P9	IL0302R9609 SCRAP SERVICE PARTNERSHIP	08/01/96	08/31/96 CHICAGO, IL		1,300.00
08-29	P9	IL0301R9609 6215 PARTNERSHIP	08/01/96	08/31/96 BURBANK, IL		500.00
08-31	S5	96244000447	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		84.24
08-31	S5	96244000875	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		236.73
08-31	S5	96244001310	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		662.42
08-31	S5	96244001737	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		24.00
08-31	S5	96244002168	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		165.00
08-31	S5	96244002609	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		323.58
09-16	P1	6103000079 FEDERAL EXPRESS CORP	07/30/96	DELIVERIES		12.73
09-16	P1	6103000079 DO	08/05/96	DELIVERY		3.99

09-16 P1 6103000079	FEDERAL EXPRESS CORP	08/07/96	08/09/96	DELIVERIES	11.24
09-17 P1 6103000031	NORTHERN ILLINOIS GAS	06/25/96	07/25/96	UTILITY SERVICE	30.44
09-24 P9 IL0302R9610	HARBIL COMPANY	09/01/96	09/30/96	CHICAGO, IL	1,150.00
09-24 P9 IL0303R9610	SCRAP SERVICE PARTNERSHIP	09/01/96	09/30/96	CHICAGO, IL	1,300.00
09-24 P9 IL0303R9610	6215 PARTNERSHIP	09/01/96	09/30/96	BURBANK, IL	500.00
09-30 S5 96274000450		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	04.24
09-30 S5 96274000880		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	246.37
09-30 S5 96274001315		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	582.57
09-30 S5 96274001744		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	24.00
09-30 S5 96274002173		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	165.00
09-30 S5 96274002614		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	188.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,493.03
PRINTING AND REPRODUCTION					
07-08 P1 6103000011	UNISTAT	05/20/96		PRINTING AND PRODUCTION	2,720.60
07-27 P1 6103000011	DAVID L. ANDRUKITIS, INC	05/14/96	05/21/96	PRINTING CHARGE	101.50
07-31 S3 96213000072		07/01/96	07/31/96	PHOTOGRAPHIC (TRANS ER)	24.60
08-08 P1 61030000057	DAVID L. ANDRUKITIS, INC	06/14/96		PRINTING-TOWN MEETING NOTICE	1,450.65
08-13 P1 61030000059	UNISTAT	07/15/96		PRINTING OF SENIOR NEWSLETTER	6,324.08
08-31 S3 96244000059		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	140.00
09-13 P1 6103000076	UNISTAT	08/26/96		PRINTING AND PRODUCTION	6,1578.94
				PRINTING AND REPRODUCTION TOTALS:	17,340.37
OTHER SERVICES					
07-08 P1 6103000012	GREEN WASTE SERVICES	06/30/96		GARBAGE REMOVAL	26.00
07-28 P1 6103000039	CHICAGO CABLE TV	06/21/96		CABLE DISTRICT OFFICE	24.52
07-28 P1 6103000040	GREEN WASTE SERVICES	06/15/96		GARBAGE REMOVAL	29.90
08-30 P1 6103000069	DO	08/01/96	08/31/96	REMOVAL OF WASTE	29.90
09-16 P1 6103000077	DO	09/01/96	09/30/96	GARBAGE REMOVAL	29.90
				OTHER SERVICES TOTALS:	140.22
SUPPLIES AND MATERIALS					
07-08 P1 6103000013	JEFFREY GODDELL	05/22/96		FOOD-CONSTITUENT MEETINGS	0.50
07-08 P1 6103000014	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	SUB-CHI TRIBUNE	190.05
07-10 P1 6103000020	AQUA COOL WASHINGTON	05/09/96		WATER SERVICE U.C.	44.90
07-10 P1 6103000019	DEER PARK SPRING WATER	06/14/96		COFFEE SERVICE FOR CONSTITUENT	31.40
07-10 P1 6103000018	HINKLEY & SCHMITT, INC.	05/06/96	05/20/96	WATER SERVICE FOR CONSTITUENTS	19.56
07-23 P1 6103000032	DO	05/17/96	06/07/96	WATER SERVICE	32.73
07-23 P1 6103000034	JEFFREY GODDELL	06/21/96		FOOD CONSTITUENT MEETING	8.50
07-23 P1 6103000035	JOURNAL OF COMMERCE	06/14/96		SUBSCRIPTION	219.00
07-23 P1 6103000033	VINELINE	07/01/96	07/01/97	SUBSCRIPTION	19.95
07-28 P1 6103000037	LANIER MORLICHIE	06/17/96		STAPLES CARTRIDGE	45.00
07-29 P1 6103000041	CALCO OFFICE PRODUCTS	06/11/96		OFFICE SUPPLIES	29.86
07-29 P1 6103000042	DO	06/05/96		OFFICE SUPPLIES	110.44
07-29 P1 61030005043	DO	06/04/96		OFFICE SUPPLIES	324.51
07-29 P1 6103000044	DO	05/24/96		OFFICE SUPPLIES	175.50
07-29 P1 6103000045	DO	05/24/96		OFFICE SUPPLIES	37.06
07-30 P1 6103000046	DEER PARK SPRING WATER	06/26/96		COFFEE SERVICE FOR CONSTITUENTS	29.09







OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6103000004 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	10,035.04
08-31 P4 6USPS07969A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	7,077.21
09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	8,205.27
	FRANKED MAIL TOTALS:	25,318.32
	OFFICIAL MAIL ALLOWANCE TOTALS:	25,318.32
	OFFICE TOTALS:	212,352.62

1996 HON. BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	644,947.59
TRAVEL	9,527.92
RENT, COMMUNICATION, UTILITIES	37,328.36
PRINTING AND REPRODUCTION	34,329.71
OTHER SERVICES	3,026.22
SUPPLIES AND MATERIALS	11,258.01
EQUIPMENT	25,911.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,129.50
FRANKED MAIL	109,672.16
OFFICIAL MAIL ALLOWANCE TOTALS:	51,177.42
OFFICE TOTALS:	675,801.66

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAIR, JAMES M	07/01/96 07/31/96 D.C. INTERN	1,000.00
ARCENEUX, MICHAEL J	07/01/96 09/30/96 STAFF ASSISTANT	9,249.99
BARNES, BETTY S	07/01/96 09/30/96 STAFF ASSISTANT	6,999.99
BERGERON, JAMES P	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	5,000.01
BUSH, MELVIN	07/01/96 09/30/96 STAFF ASSISTANT	7,625.01
CARDON, PAUL F	07/01/96 09/30/96 SHARED EMPLOYEE	2,000.01
CORALLO, MARK C	09/01/96 09/22/96 STAFF ASSISTANT	880.00
CRAPARZANO, MONA S	07/01/96 09/30/96 STAFF ASSISTANT	5,000.01
DONNER, ELWIN MICHAEL	08/01/96 08/31/96 D.C. INTERN	1,000.00
GRAHAM, JANE E	07/01/96 09/30/96 EXECUTIVE SECRETARY	12,000.00
LAGRANGE, ALISA M	07/01/96 09/30/96 STAFF ASSISTANT	9,999.99
LEGENDRE, RICHARD A	07/01/96 09/30/96 DISTRICT REPRESENTATIVE	21,249.99
MARTIN, J ALLEN	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	27,058.50
MC GUCKIN, CAROL J	07/01/96 09/30/96 STAFF ASSISTANT	6,999.99
MOORE, J BROOKS	07/01/96 07/31/96 D.C. INTERN	1,000.00
NEMELL, STEPHANIE J	07/01/96 09/30/96 STAFF ASSISTANT	9,249.99
O'CONNOR, JAMES	08/01/96 08/31/96 D.C. INTERN	1,000.00
SIMPSON, RAYNE	07/01/96 09/30/96 STAFF ASSISTANT	9,750.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB LIVINGSTON -CON.						
		THURSTON, CAROL J	07/20/96	08/31/96 STAFF ASSISTANT		3,711.11
		MALKER, SARAH	07/01/96	07/31/96 D.C. INTERN		1,000.00
		ZELDEN, MARK A	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		167,774.59
TRAVEL						
07-12	P1	6LA01000053 CAROL J MCGUCKIN	05/18/96	06/26/96 IN DISTRICT. 586 @ .28		164.08
07-12	P1	6LA01000050 HON ROBERT LIVINGSTON	06/21/96	06/24/96 PLANE		515.00
07-12	P1	6LA01000051 DO	06/21/96	06/24/96 CAR RENTAL		154.23
07-12	P1	6LA01000052 DO	06/21/96	06/24/96 TOLLS		1.00
07-12	P1	6LA01000054 MICHAEL ARCEAUX	06/21/96	06/24/96 CAR RENTAL IN DISTRICT		113.17
07-19	P1	6LA01000055 HON ROBERT LIVINGSTON	06/25/96	06/27/96 CAR RENTAL IN DISTRICT		416.00
07-19	P1	6LA01000056 DO	06/30/96	PLANE		117.07
07-19	P1	6LA01000056 DO	06/30/96	CAR RENTAL		32.45
07-29	P1	6LA01000076 LISA H LAGRANGE	04/08/96	06/22/96 MILEAGE 115.9 AT 28¢		41.12
08-14	P1	6LA01000087 CAROL J MCGUCKIN	07/03/96	07/31/96 MILEAGE IN DISTRICT		196.67
08-14	P1	6LA01000090 RICHARD A LEGENDRE	06/03/96	08/01/96 MILEAGE IN DISTRICT		34.25
08-14	P1	6LA01000088 DO	06/03/96	07/01/96 PARKING TOLLS-DISTRICT		100.00
08-21	P1	6LA01000092 CAROL J MCGUCKIN	07/03/96	07/31/96 SUPPLEMENTAL MILEAGE IN DIST		113.68
09-16	P1	6LA01000106 DO	08/01/96	08/28/96 IN DISTRICT 406 MILES AT 28¢		1,998.72
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	6LA01000032 AT&T FEDERAL MARKETS GROUP	05/02/96	06/01/96 EQUIPMENT LEASE SLIDELL		87.74
07-03	P1	6LA01000034 FEDERAL EXPRESS CORP	05/21/96	05/22/96 EXPRESS MAIL SERVICE		5.23
07-11	P1	6LA01000042 DO	05/28/96	05/30/96 EXPRESS MAIL SERVICE		8.79
07-15	P1	6LA01000037 AT&T	05/07/96	06/06/96 LONG DISTANCE HAMMOND		53.80
07-16	P1	6LA01000017 FEDERAL EXPRESS CORP	05/16/96	05/17/96 EXPRESS MAIL		4.80
07-24	P1	6LA01000061 RADIOFONE	07/01/96	07/31/96 ACCESS CHARGE PORTABLE PHONE		50.00
07-24	P1	6LA01000062 DO	05/19/96	06/18/96 AIRTIME, LD PORTABLE PHONE		24.36
07-26	P1	6LA01000065 CHARTER COMMUNICATIONS	07/01/96	07/31/96 CABLE SERVICE HAMMOND		22.72
07-26	P1	6LA01000066 FEDERAL EXPRESS CORP	06/13/96	06/14/96 EXPRESS MAIL		5.23
07-28	P9	LA0101R967A CENTRAL STATION, INC	07/01/96	07/31/96 HAMMOND, LA		450.00
07-28	P9	LA0102R967A STEWART DEVELOPMENT	07/01/96	07/31/96 METAIRIE, LA 70005		1,957.92
07-30	P1	6LA01000078 FEDERAL EXPRESS CORP	06/19/96	06/20/96 EXPRESS MAIL		3.75
07-30	P1	6LA01000079 DO	05/01/96	08/13/96 EXPRESS MAIL		21.66
07-30	P1	6LA01000074 LUCENT TECHNOLOGIES	06/02/96	07/01/96 TELEPHONE LEASE IN SLIDELL		87.74
07-31	S5	96213000450	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		62.80
07-31	S5	96213000879	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		241.01
07-31	S5	96213001313	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		551.84
07-31	S5	96213001740	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		47.99
07-31	S5	96213002170	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002611	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		460.92
08-06	SV	6A901000306 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/26/96		45.00

08-10 P1	61A01000080	AT&T	06/07/96	07/06/96	LONG DISTANCE HAMMOND	53.02
08-10 P1	61A01000083	FEDERAL EXPRESS CORP	07/15/96		EXPRESS MAIL SERVICE	3.99
08-14 P1	61A01000095	RADIOFONE	08/01/96	08/31/96	CELLULAR PHONE	50.00
08-14 P1	61A01000086	DO	06/19/96	07/18/96	LONG DISTANCE TOLLS	3.36
08-16 P1	61A01000089	CHARTER COMMUNICATIONS	08/01/96	08/31/96	CABLE UTILITIES	17.86
08-23 P1	61A01000093	FEDERAL EXPRESS CORP	07/23/96	07/24/96	EXPRESS MAIL SERVICE	3.75
08-23 P1	61A01000094	LUCENT TECHNOLOGIES	07/02/96	08/01/96	TELEPHONE LEASE SLIDELL	87.74
08-29 P9	LA010189609	CENTRAL STATION, INC	08/01/96	08/31/96	HAMMOND, LA	450.00
08-29 P9	LA010289609	STEWART DEVELOPMENT	08/01/96	08/31/96	METAIRIE, LA 70005	1,957.92
08-31 S5	962440000468		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	62.80
08-31 S5	962440000874		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	271.66
08-31 S5	962440001311		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	561.10
08-31 S5	962440001738		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	962440002169		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	962440002610		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	549.85
09-05 P1	61A01000100	CHARTER COMMUNICATIONS	09/01/96	09/30/96	CABLE SERVICE FOR HAMMOND	4.63
09-09 P1	61A01000103	AT&T	07/07/96	08/06/96	LONG DISTANCE HAMMOND OFFICE	62.86
09-16 P1	61A01000109	HON ROBERT LIVINGSTON	07/15/96		TELEPHONE SERVICE	25.62
09-16 P1	61A01000107	RADIOFONE	09/01/96	09/30/96	ACCESS CHARGE/PORTABLE PHONE	50.00
09-16 P1	61A01000107	DO	07/19/96	08/18/96	LONG DISTANCE PORTABLE PHONE	11.41
09-24 P9	LA010189610	CENTRAL STATION, INC	09/01/96	09/30/96	HAMMOND, LA	450.00
09-26 P1	61A01000113	LUCENT TECHNOLOGIES	08/02/96	09/01/96	METAIRIE, LA 70005	1,957.92
09-30 S5	962740000451		08/01/96	08/31/96	PHONE EQUIP LEASE IN SLIDELL	87.74
09-30 S5	962740000881		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	62.80
09-30 S5	962740001316		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	309.40
09-30 S5	962740001745		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	545.65
09-30 S5	962740002174		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	47.99
09-30 S5	962740002615		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	962740002615		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	461.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,751.43
07-03 P1	61A01000033	CONGRESSIONAL PRINTER	05/14/96	05/15/96	BUSINESS CARDS	88.00
07-11 P1	61A01000046	DO	04/30/96		PRINT BUS CARDS	44.00
07-11 P1	61A01000045	NINA MAY D/P	05/20/96		PRINT TOWN MEETING NOTICE, TYPESET	1,960.00
07-24 P1	61A01000058	DO	06/17/96		PRINT POSTAL PATRON	15,387.00
07-26 P1	61A01000054	CONGRESSIONAL PRINTER	06/20/96	06/24/96	PRINTING	129.00
07-31 S3	962130000023		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	199.16
08-10 P1	61A01000082	NINA MAY D/P	07/09/96		TYPESET, PRINT BIOGRAPHY'S	230.00
08-31 S3	962960000018		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
09-09 P1	61A01000105	CONGRESSIONAL PRINTER	08/12/96		BUSINESS CARDS	44.00
09-30 S3	962740000026		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	217.20
					PRINTING AND REPRODUCTION TOTALS:	18,322.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BOB LIVINGSTON -CON.							
OTHER SERVICES							
07-11	P1	6LA01000067 DAILY NEWS	05/06/96	05/17/96	AD - TOWN MEETING NOTICE	1,576.22	
07-11	P1	6LA01000046 JAMES BERGERON	06/13/96	06/16/96	FEE CRS LEGIS. INST.	20.00	
07-11	P1	6LA01000048 THE ERA LEADER	05/08/96	05/15/96	AD - TOWN MEETING NOTICE	336.00	
07-26	P1	6LA01000067 METROPOLITAN PRESS CLIPPING BU	06/01/96	06/28/96	CLIPPING SERVICE	43.50	
07-27	P1	6LA01000068 LT. KEVIN THERIOT	06/22/96		SECURITY/TOWN MEETING	52.00	
08-16	P1	6LA01000091 METROPOLITAN PRESS CLIPPING BU	07/01/96	07/30/96	CLIPPING SERVICE	127.35	
09-05	P1	6LA01000096 JAMES BERGERON	08/22/96	08/26/96	ATTENDANCE FEE/ CRS INSTITUTE	135.00	
09-16	P1	6LA01000108 METROPOLITAN PRESS CLIPPING BU	08/01/96	08/30/96	CLIPPING SERVICE	125.55	
OTHER SERVICES TOTALS:						2,465.72	
SUPPLIES AND MATERIALS							
07-10	P1	6LA01000035 THE MALL STREET JOURNAL	06/04/96	06/04/97	SUBSCRIPTION	164.00	
07-10	P1	6LA01000036 TIMES PICAYUNE PUBLISHING CO	06/25/96	06/25/97	SUBSCRIPTION - WASHINGTON	236.00	
07-11	P1	6LA01000043 HON ROBERT LIVINGSTON	06/12/96		COFFEE MEETINGS M/ CONSTIT	24.45	
07-11	P1	6LA01000038 NATIONAL REVIEW	09/16/96	09/16/97	SUBSCRIPTION	57.00	
07-11	P1	6LA01000039 OFFICE DEPOT	05/08/96		SUPPLIES	73.93	
07-11	P1	6LA01000040 DO	05/10/96		SUPPLIES	107.79	
07-11	P1	6LA01000041 DO	05/21/96		SUPPLIES	28.34	
07-12	P1	6LA01000049 AQUA COOL WASHINGTON	05/07/96	05/31/96	BOTTLED WATER	39.25	
07-24	P1	6LA01000060 KENTWOOD SPRING WATER	06/19/96		BOTTLED WATER HAMMOND	17.90	
07-24	P1	6LA01000059 SLIDELL SENTRY-NEWS	07/05/96	07/05/97	SUBSCRIPTION	102.00	
07-26	P1	6LA01000063 WEST PUBLISHING COMPANY	05/29/96	06/05/96	US CODE BOOKS	53.50	
07-29	P1	6LA01000071 KENTWOOD SPRING WATER	06/14/96	06/26/96	BOTTLED WATER METAIRIE	33.00	
07-29	P1	6LA01000075 LISA M LAGRANGE	06/16/96	06/16/96	COFFEE, CREAMER FOR MEETINGS WITH CONSTITUENTS	11.43	
07-29	P1	6LA01000077 DO	06/10/96		6 MONTH SUBSCRIPTION	66.00	
07-29	P1	6LA01000069 OFFICE DEPOT, INC.	06/10/96		OFFICE SUPPLIES METAIRIE	107.34	
07-29	P1	6LA01000070 DO	06/15/96		SUPPLIES - METAIRIE	156.98	
07-30	P1	6LA01000072 AQUA COOL WASHINGTON	06/12/96	06/30/96	BOTTLED WATER	61.85	
07-30	P1	6LA01000073 HON ROBERT LIVINGSTON	07/15/96		COFFEE FOR CONSTITUENTS	24.45	
07-31	S1	96213000235	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	181.53	
08-10	P1	6LA01000081 KENTWOOD SPRING WATER	07/18/96		BOTTLED WATER HAMMOND	17.90	
08-14	P1	6LA01000084 XEROX CORPORATION	07/11/96		OFFICE SUPPLIES	100.00	
08-16	P1	6LA01000090 KENTWOOD SPRING WATER	07/15/96	07/29/96	BOTTLED WATER	22.60	
08-23	P1	6LA01000095 AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER	56.20	
08-23	P1	6LA01000096 MONA CRAPANZANO	08/05/96		COFFEE SUPPLIES	14.55	
08-31	S1	96246000233	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	681.27	
09-05	P1	6LA01000099 KENTWOOD SPRING WATER	08/12/96	08/26/96	BOTTLED WATER IN METAIRIE	27.00	
09-09	P1	6LA01000102 HON ROBERT LIVINGSTON	08/13/96		COFFEE FOR CONSTITUENTS	24.45	
09-09	P1	6LA01000104 KENTWOOD SPRING WATER	08/15/96		BOTTLED WATER HAMMOND OFFICE	17.90	
09-09	P1	6LA01000101 OFFICE DEPOT, INC.	07/03/96		SUPPLIES	134.88	
09-09	P1	6LA01000101 DO	07/17/96		SUPPLIES	144.78	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							2,306.39
19% HON. FRANK A LOBIONDO -CON.							2,306.39
OFFICIAL MAIL ALLOWANCE							142,040.59
FRANKED MAIL							426,715.37
OFFICIAL MAIL ALLOWANCE TOTALS:							=====
OFFICE TOTALS:							=====
OFFICIAL EXPENSES OF MEMBERS							8,750.01
PERSONNEL COMPENSATION							5,000.01
DERMANOSKI,JOAN M							6,249.99
DOELL,PAUL H							144.23
DONIO,GABRIEL J							3,666.66
DO							85.09
FILEPPO,JOHN T							1,056.00
FORTE,RACHAEL							7,085.33
GROS,SIHON C							14,500.01
HARPER,MARY ANNIE E							2,566.66
DO							171.64
HEDLEY,CLAIRE C							9,500.01
LESLIE,JENNIFER B							952.00
DO							6,249.99
MARSHALL,SUSAN							117.18
MAUND, MICHAEL A.							7,500.00
MONTESANO,CRAIG F							6,249.99
DO							351.57
NEILL,CRYSTAL D							7,500.00
ROSCOE,BRYAN							4,000.00
DO							2,844.45
SCOFIELD, JOHN							2,563.50
THORSEN,CARLYLE							576.00
VAN REMPEL,PAUL							9,000.00
VERNA,NANCY L							114,012.21
DO							21.17
WEARS,BRADLEY							53.25
PERSONNEL COMPENSATION TOTALS:							134.85
TRAVEL							8.50
08-01	P1	6NJ02000023	BRYAN ROSCOE	07/01/96	07/01/96 IN DISTRICT 73 MILES @ .29CPH		72.21
09-12	P1	6NJ02000037	CLAIRE HEDLEY	08/22/96	08/26/96 LODGING		2.45
09-12	P1	6NJ02000037	DO	08/22/96	08/26/96 PRIVATE AUTO		
09-12	P1	6NJ02000037	DO	08/22/96	08/26/96 TOLLS		
09-25	P1	6NJ02000041	BRYAN ROSCOE	08/01/96	08/30/96 PRIVATE AUTO 24.9 MI AT .29		
09-25	P1	6NJ02000041	DO	08/01/96	08/30/96 TOLLS		

## TRAVEL TOTALS:

07-12 P1 6NJ02000010	FEDERAL EXPRESS CORP	06/08/96	EXPRESSED MAIL	292.43
07-12 P1 6NJ02000009	MCI TELECOMMUNICATIONS, MA	04/15/96	800 NUMBER IN DO	9.60
07-16 P1 6NJ02000016	FEDERAL EXPRESS CORP	06/14/96	EXPRESSED MAIL	217.19
07-16 P1 6NJ02000012	SUBURBAN CABLE	06/14/96	CABLE	3.75
07-27 P1 6NJ02000018	MCI TELECOMMUNICATIONS, MA	06/01/96	1-800 NUMBER	21.06
07-28 P9 NJ0201R967A	THE FOUR B S PARTNERSHIP	07/01/96	-RENT	250.49
07-30 P1 6NJ02000021	FEDERAL EXPRESS CORP	06/21/96	EXPRESSED MAIL	2,333.33
07-30 P1 6NJ02000022	DO	06/28/96	EXPRESSED MAIL	7.74
07-31 S5 96213000451		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	7.98
07-31 S5 96213000880		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	74.70
07-31 S5 96213001314		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	219.28
07-31 S5 96213001741		06/01/96	DC TEL EQUIP (TRANSFER)	431.04
07-31 S5 96213002171		06/30/96	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5 96213002612		06/01/96	DC TEL SERVICE (TRANSFER)	75.00
08-08 P1 6NJ02000024	FEDERAL EXPRESS CORP	06/30/96	DC TEL TOLLS (TRANSFER)	292.26
08-08 P1 6NJ02000026	SUBURBAN CABLE	07/12/96	EXPRESSED MAIL	20.04
08-10 P1 6NJ02000027	FEDERAL EXPRESS CORP	08/16/96	PAYMENT FOR CABLE FOR D.O.	21.06
08-23 P1 6NJ02000030	DO	07/19/96	EXPRESSED MAIL	14.97
08-23 P1 6NJ02000030	DO	07/06/96	EXPRESSED MAIL	7.74
08-23 P1 6NJ02000030	DO	08/02/96	EXPRESSED MAIL	11.97
08-23 P1 6NJ02000030	DO	07/27/96	EXPRESSED MAIL	15.96
08-23 P1 6NJ02000031	MCI TELECOMMUNICATIONS, MA	07/01/96	EXPRESSED MAIL	282.53
08-29 P1 6NJ02000032	SALEM CNTY COOPERATIVE FAIR AS	07/31/96	1 800 NUMBER IN DO	40.00
08-29 P9 NJ0201R9609	THE FOUR B S PARTNERSHIP	08/07/96	TABLE AT SALEM COUNTY FAIR	2,333.33
08-31 S5 96244600069		08/01/96	-RENT	74.70
08-31 S5 962446000877		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	253.30
08-31 S5 962446001312		07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	405.00
08-31 S5 962446001739		07/01/96	DISTRICT OFC TEL SVC TRANSFER	20.00
08-31 S5 962446002170		07/31/96	DC TEL EQUIP (TRANSFER)	75.00
08-31 S5 962446002611		07/01/96	DC TEL SERVICE (TRANSFER)	276.51
09-05 P1 6NJ02000034	FEDERAL EXPRESS CORP	07/31/96	DC TEL TOLLS (TRANSFER)	6.16
09-05 P1 6NJ02000034	DO	05/01/96	EXPRESS MAIL	3.75
09-05 P1 6NJ02000035	SUBURBAN CABLE	08/02/96	EXPRESS MAIL	21.06
09-13 P1 6NJ02000038	FEDERAL EXPRESS CORP	09/13/96	CABLE IN D.O.	38.11
09-13 P1 6NJ02000040	DO	08/16/96	EXPRESSED MAIL	15.15
09-24 P9 NJ0201R9610	THE FOUR B S PARTNERSHIP	09/23/96	EXPRESSED MAIL	2,333.33
09-26 P1 6NJ02000042	FEDERAL EXPRESS CORP	09/30/96	-RENT	28.61
09-30 S5 96274000452		08/30/96	EXPRESSED MAIL	74.70
09-30 S5 96274000482		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	248.67
09-30 S5 96274001317		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	405.00
09-30 S5 96274001746		08/01/96	DISTRICT OFC TEL SVC TRANSFER	44.00
09-30 S5 96274002175		08/31/96	DC TEL EQUIP (TRANSFER)	75.00
09-30 S5 96274002616		08/01/96	DC TEL SERVICE (TRANSFER)	213.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FRANK A LOBIONDO -CON.						
PRINTING AND REPRODUCTION						
07-16	P1	6NJ02000013 CONGRESSIONAL PRINTER	06/15/96	BUSINESS CARDS	44.00	44.00
07-27	P1	6NJ02000019 DO	07/15/96	PRINTING OF BUSINESS CARDS	44.00	44.00
07-31	S3	96213000055	07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)	131.50	131.50
08-10	P1	6NJ02000029 CONGRESSIONAL PRINTER	07/31/96	BUSINESS CARDS	44.00	44.00
08-31	S3	96244000046	06/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
PRINTING AND REPRODUCTION TOTALS:					11,322.13	
SUPPLIES AND MATERIALS						
07-12	P1	6NJ02000011 CONGRESSIONAL QUARTERLY, INC	06/05/96	BINDERS DC OFFICE	54.50	54.50
07-12	P1	6NJ02000008 COURIER-POST	06/06/96	NEWSPAPER SUBSCRIPTION FOR DO	302.90	302.90
07-16	P1	6NJ02000015 NORTHEAST-MIDWEST INSTITUTE	06/26/96	PUBLICATION	18.00	18.00
07-27	P1	6NJ02000014 STAPLES CREDIT PLAN	06/12/96	OFFICE SUPPLIES (FB30947001)	168.26	168.26
07-30	P1	6NJ02000017 NATIONAL JOURNAL	07/01/96 07/01/97	SUBSCRIPTION DO	987.00	987.00
07-30	P1	6NJ02000020 THE SENTINEL	08/01/96 07/31/97	SUBSCRIPTION	16.50	16.50
07-31	S1	96213000323	07/01/96 07/01/96	OFFICE SUPPLY (TRANSFER)	593.73	593.73
08-08	P1	6NJ02000025 STAPLES CREDIT PLAN	07/05/96	OFFICE SUPPLIES	113.10	113.10
08-10	P1	6NJ02000028 DO	07/19/96	PAYMENT FOR OFFICE SUPPLIES	146.10	146.10
08-30	SV	6A901000340 (STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	128.11	128.11
08-31	S1	96244000322	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	341.18	341.18
09-05	P1	6NJ02000033 IKOM OFFICE SOLUTION	08/05/96	COPIER TONER/D.O.	395.25	395.25
09-13	P1	6NJ02000039 STAPLES CREDIT PLAN	08/13/96	OFFICE SUPPLIES FOR D.O.	75.73	75.73
09-30	S1	96274000325	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	300.96	300.96
SUPPLIES AND MATERIALS TOTALS:					3,641.40	
EQUIPMENT						
07-31	S2	96213000206	07/01/96 07/31/96	EQUIPMENT (TRANSFER)	3,391.91	3,391.91
08-31	S2	96244000173	08/01/96 08/31/96	EQUIPMENT (TRANSFER)	3,391.91	3,391.91
09-30	S2	96274000170	09/01/96 09/30/96	EQUIPMENT (TRANSFER)	3,397.31	3,397.31
EQUIPMENT TOTALS:					10,181.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139,734.20	
FRANKED MAIL						
07-31	P4	6NJ02000003 DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	326.28	326.28
08-31	P4	6USPS07969A DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	1,087.93	1,087.93
09-30	P4	USPS080611 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	892.16	892.16
FRANKED MAIL TOTALS:					2,306.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,306.39	
OFFICE TOTALS:					142,040.59	



1995 HON. FRANK A LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31 S2 96213000205	12/08/95	12/31/95	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	1,274.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		1,274.00
			OFFICE TOTALS:	=====		1,274.00

1996 HON. ZOF LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	.....	425,117.28	144,819.00
			TRAVEL	.....	26,533.86	13,873.10
			RENT, COMMUNICATION, UTILITIES	.....	40,907.07	14,045.93
			PRINTING AND REPRODUCTION	.....	10,680.85	10,314.65
			OTHER SERVICES	.....	8,482.74	6,817.38
			SUPPLIES AND MATERIALS	.....	11,611.14	5,897.12
			EQUIPMENT	.....	19,557.67	9,688.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	542,890.61	205,455.47
			FRANKED MAIL	.....	56,717.65	51,152.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	.....	56,717.65	51,152.55
			OFFICE TOTALS:	=====	599,608.26	256,608.02

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARNES,DORIS M	07/01/96	09/30/96	OFFICE MANAGER	.....	21,033.00	12,999.99
COLLINS,N H	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	.....	5,750.01	1,050.00
FLORES,MARISELA	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	.....	8,208.00	6,500.00
GALM,PAUL	07/01/96	07/31/96	D.C. INTERN	.....	10,824.24	6,750.00
GARAHEINDI,GENET	07/01/96	09/30/96	PRESS SECRETARY	.....	1,978.48	8,375.01
GONZALES,GEORGE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....	812.50	5,866.67
JUFTAR,DOLORES A	07/01/96	09/30/96	STAFF ASSISTANT	.....	2,833.33	3,111.11
LUDWIN,DEREK	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....	11,542.50	1,083.33
LYON,KAMALA Y	07/01/96	08/07/96	STAFF ASSISTANT	.....	8,775.00	1,625.00
HAHLER,JASON M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....	1,733.33	1,733.33
OAKES,KELLY L	09/16/96	09/30/96	STAFF ASSISTANT	.....		
ORDONEZ,KATHLEEN	08/23/96	09/30/96	STAFF ASSISTANT	.....		
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	.....		
OSCHERWITZ,THOMAS	09/03/96	09/30/96	LEGISLATIVE ASSISTANT	.....		
POWER,JOHN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....		
ROACH,DAVID	04/29/96	04/30/96	D.C. INTERN	.....		
SCHENKNE,MATTHEW	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....		
THACKER,MARK	09/16/96	09/30/96	SYSTEMS ADMINISTRATOR	.....		
DO	07/29/96	08/31/96	TEMPORARY EMPLOYEE	.....		

STATEMENT OF DISBURSEMENTS						PAGE 1496	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ZOE LOFGREN -CON.							
TOSCANO,MAVIS E							
07/01/96 09/30/96 CHIEF OF STAFF							24,367.50
PERSONNEL COMPENSATION TOTALS:							144,819.00
TRAVEL							
07-01	P1	6CA16000044	MARISELA FLORES	05/31/96	06/03/96 176 MILES @ .30		52.80
07-01	P1	6CA16000048	MAVIS E TOSCANO	05/17/96	PARKING		2.50
07-02	P1	6CA16000049	HON. ZOE LOFGREN	05/17/96	05/19/96 DC/SF/SJ/DC		457.00
07-12	P1	6CA16000060	DO	06/22/96	06/24/96 AIR WASH/SAN FRAN/MASH		597.00
07-22	P1	6CA16000078	GEORGE GONZALES	06/25/96	06/27/96 MEALS		66.14
07-22	P1	6CA16000079	DO	06/25/96	06/28/96 TAXIS FARE		85.40
07-22	P1	6CA16000061	HON. ZOE LOFGREN	06/28/96	07/08/96 AIR WASH/SAN FRAN/MASH		597.00
07-22	P1	6CA16000075	MATTHEW SCHENONE	06/26/96	06/29/96 TAXI FARE		77.00
07-22	P1	6CA16000076	DO	06/27/96	06/29/96 MEALS		34.20
07-22	P1	6CA16000077	DO	06/25/96	06/29/96 HOTELS		397.35
07-22	P1	6CA16000062	MAVIS E TOSCANO	06/03/96	06/07/96 TAXI FARE		90.00
07-22	P1	6CA16000063	DO	06/07/96	PARKING AT AIRPORT		4.00
07-22	P1	6CA16000064	DO	06/04/96	06/07/96 TAXI FARE		31.50
07-22	P1	6CA16000065	DO	06/04/96	06/07/96 MEALS		33.53
07-22	P1	6CA16000066	DO	06/03/96	06/07/96 AIR SAN FRAN/MASH/SAN FRAN		597.00
07-22	P1	6CA16000067	DO	06/24/96	06/30/96 TAXI FARE		75.00
07-22	P1	6CA16000068	DO	06/30/96	AIRPORT PARKING		4.00
07-22	P1	6CA16000069	DO	06/25/96	06/30/96 TAXI FARE		36.00
07-22	P1	6CA16000070	DO	06/25/96	06/28/96 MEALS		54.25
07-22	P1	6CA16000072	DO	06/24/96	06/30/96 AIR SAN FRAN/MASH/SAN FRAN		597.00
07-22	P1	6CA16000073	DO	06/03/96	06/06/96 HOTEL ACCOMMODATIONS		325.39
07-22	P1	6CA16000074	DO	06/25/96	06/28/96 HOTEL ACCOMMODATIONS		336.88
07-29	P1	6CA16000093	DOLORES A JUFIAR	06/03/96	PARKING		3.00
07-29	P1	6CA16000101	MARISELA FLORES	06/28/96	77 MILES @ .30		23.00
07-29	P1	6CA16000105	MATTHEW SCHENONE	06/24/96	06/26/96 174 MILES @ .30		52.20
07-29	P1	6CA16000094	MAVIS E TOSCANO	06/11/96	PARKING		1.80
08-15	P1	6CA16000114	DOLORES A JUFIAR	07/10/96	07/14/96 AIR SAN FRAN/MASH/SAN JOSE		469.00
08-15	P1	6CA16000114	DO	07/10/96	07/14/96 MEALS		87.27
08-15	P1	6CA16000114	DO	07/12/96	07/13/96 TAXI FARE CHOB/HOTEL		14.50
08-15	P1	6CA16000114	DO	07/10/96	07/13/96 HOTEL		376.55
08-15	P1	6CA16000111	GEORGE GONZALES	06/24/96	06/28/96 AIR SAN JOSE/MASH R/T		329.00
08-15	P1	6CA16000111	DO	07/14/96	MEAL		15.00
08-15	P1	6CA16000111	DO	07/12/96	TAXI AIRPORT TO HOTEL		12.50
08-15	P1	6CA16000111	DO	07/12/96	07/14/96 AIR SAN JOSE/MASH/R/T		344.00
08-15	P1	6CA16000113	JOHN W POMER	07/10/96	07/14/96 AIR SAN FRAN/MASH R/T		597.00
08-15	P1	6CA16000113	DO	07/10/96	07/12/96 TAXI DULLES/HOTEL/CHOB		54.40
08-15	P1	6CA16000113	DO	07/11/96	07/12/96 MEALS		7.92
08-15	P1	6CA16000113	DO	07/10/96	07/13/96 HOTEL		317.88

08-15 P1	6CA16000115	KATHLEEN ORDONEZ	07/10/96	07/14/96	AIR SAN FRAN/MASH RT	597.00
08-15 P1	6CA16000115	DO	07/11/96	07/14/96	TAXI FARE CHOB/HOTEL/DULLES	44.00
08-15 P1	6CA16000115	DO	07/11/96	07/14/96	MEALS	61.49
08-15 P1	6CA16000112	MARISELA FLORES	07/10/96	07/14/96	AIR SAN FRAN/MASH/SAN JOSE	469.00
08-15 P1	6CA16000112	DO	07/12/96	07/14/96	TAXI CHOB/HOTEL	18.50
08-15 P1	6CA16000112	DO	07/11/96	07/12/96	MEALS	50.32
08-15 P1	6CA16000116	HAVIS E TOSCANO	07/09/96		TIP FOR HEAL	1.25
08-15 P1	6CA16000116	DO	07/14/96		HOTEL TIP	2.00
08-15 P1	6CA16000116	DO	07/14/96		CURB TIP AT AIRPORT	10.00
08-15 P1	6CA16000117	DO	07/08/96	07/14/96	AIR SAN FRAN/MASH R/T	597.00
08-15 P1	6CA16000117	DO	07/14/96		AIRPORT PARKING	4.00
08-15 P1	6CA16000117	DO	07/09/96	07/14/96	TAXI FARE DULLES/HOTEL/CHOB	102.50
08-15 P1	6CA16000117	DO	07/08/96	07/14/96	HOTEL	493.95
09-05 P1	6CA16000124	MARISELA FLORES	08/02/96		MEALS	83.15
09-05 P1	6CA16000133	HAVIS E TOSCANO	07/23/96		77 MILES @ .30	23.10
09-05 P1	6CA16000133	DO	07/26/96	07/26/96	R/T AIR SAN FRAN/MASH	597.00
09-05 P1	6CA16000133	DO			PARKING	2.00
09-05 P1	6CA16000135	DO	07/23/96	07/25/96	HOTEL ACCOMMODATIONS	257.96
09-05 P1	6CA16000135	DO	07/24/96	07/26/96	MEALS	20.00
09-06 P1	6CA16000133	DO	07/23/96	07/26/96	TAXI DULLES/HOTEL/CHOB	114.00
09-06 P1	6CA16000139	MATTHEW SCHENONE	06/26/96	06/29/96	AIR R/T SAN FRAN/MASH	597.00
09-09 P1	6CA16000143	HON. ZOE LOFGREN	08/02/96	09/03/96	AIR R/T MASH/SAN FRAN	597.00
09-18 P1	6CA16000144	DO	09/05/96	09/10/96	R/T AIR DC-SAN JOSE-SAN FRAN	499.00
09-18 P1	6CA16000145	MATTHEW SCHENONE	08/02/96	08/04/96	R/T AIR SAN FRAN-LA-SCLER CONF	78.00
09-18 P1	6CA16000145	DO	08/02/96	08/03/96	HOTEL ACCOMMODATIONS	155.04
09-19 P1	6CA16000149	MARISELA FLORES	09/03/96		77 MILES @ .30	23.10
09-25 P1	6CA16000155	HAVIS E TOSCANO	09/10/96	09/13/96	SAN FRAN/MASH/SAN FRAN	657.00
09-25 P1	6CA16000155	DO	09/13/96		AIRPORT PARKING	2.00
09-25 P1	6CA16000155	DO	09/10/96	09/13/96	HOTEL ACCOMMODATION	283.88
09-25 P1	6CA16000155	DO	09/10/96	09/13/96	TAXI FARE DULLES/HOTEL/CHOB	114.00
09-25 P1	6CA16000155	DO	09/11/96	09/13/96	MEALS	60.90
RENT, COMMUNICATION, UTILITIES						13,873.10
07-01 P1	6CA16000047	FEDERAL EXPRESS CORP	04/26/96	05/09/96	EXPRESS MAIL	17.93
07-12 P1	6CA16000053	DO	05/24/96	05/30/96	EXPRESS MAIL	12.32
07-12 P1	6CA16000050	UNITED PARCEL SERVICE	05/24/96	05/31/96	EXPRESS MAIL	36.96
07-12 P1	6CA16000051	DO	06/04/96	06/06/96	EXPRESS MAIL	34.59
07-12 P1	6CA16000052	DO	06/07/96	06/14/96	EXPRESS MAIL	62.67
07-24 P1	6CA16000083	FEDERAL EXPRESS CORP	06/04/96	06/17/96	EXPRESS MAIL	51.65
07-24 P1	6CA16000083	DO	05/31/96	06/05/96	EXPRESS MAIL	21.98
07-24 P1	6CA16000087	TCI CABLEVISION OF CA	06/20/96	07/19/96	CABLE SERVICE	30.28
07-24 P1	6CA16000089	UNITED PARCEL SERVICE	06/17/96	06/20/96	EXPRESS MAIL	24.36
07-28 P9	CA16019767A	DAVID L NEVITS	07/01/96	07/31/96	SAN JOSE, CA	2,797.38
07-29 P1	6CA16000092	DOLORES A JUFLAR	05/31/96		POSTAGE STAMPS	6.40
07-29 P1	6CA16000099	FEDERAL EXPRESS CORP	06/17/96	06/21/96	EXPRESS MAIL	31.51
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% NON. ZOE LOFGREN -CON.						
07-29	P1	6CA16000097 UNITED PARCEL SERVICE	06/21/96	06/28/96	EXPRESS MAIL	114.38
07-29	P1	6CA16000104 DO	07/01/96	07/03/96	EXPRESS MAIL	10.32
07-31	S5	96213006452	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.72
07-31	S5	96213000981	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	290.22
07-31	S5	96213001315	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	690.25
07-31	S5	96213001762	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	96213002172	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	96213002613	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	246.37
08-06	P1	6CA16000109 FEDERAL EXPRESS CORP	06/24/96	06/28/96	EXPRESS MAIL	47.22
08-06	P1	6CA16000110 PG & E	06/20/96	07/19/96	UTILITY SERVICE	156.16
08-06	P1	6CA16000106 TCI CABLEVISION OF CA	07/20/96	08/19/96	CABLE SERVICE	30.64
08-06	P1	6CA16000107 UNITED PARCEL SERVICE	07/09/96	07/12/96	EXPRESS MAIL	40.68
08-29	P9	CA160189609 DAVID L NEVIS	06/01/96	08/31/96	SAN JOSE, CA	2,797.38
08-31	S5	96244000450	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.72
08-31	S5	96244000878	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	226.61
08-31	S5	96244001313	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	692.75
08-31	S5	96244001740	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	0.00
08-31	S5	96244002171	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	96244002612	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	194.93
09-03	P1	6CA16000118 FEDERAL EXPRESS CORP	07/02/96	07/08/96	EXPRESS MAIL	28.64
09-03	P1	6CA16000118 DO	07/09/96	07/10/96	EXPRESS MAIL	16.62
09-03	P1	6CA16000118	07/18/96		EXPRESS MAIL	13.71
09-03	P1	6CA16000118	07/17/96	07/25/96	EXPRESS MAIL	27.08
09-03	P1	6CA16000118	07/23/96	08/02/96	EXPRESS MAIL	13.27
09-03	P1	6CA16000132 PG & E	07/30/96	08/12/96	EXPRESS MAIL	34.26
09-03	P1	6CA16000127 PG & E	05/20/96	06/20/96	UTILITY SERVICE	164.60
09-03	P1	6CA16000130 SERVICEHARE	08/02/96		COMPUTER SOFTWARE SERVICE DIST	93.75
09-03	P1	6CA16000129 UNITED PARCEL SERVICE	07/13/96	07/19/96	EXPRESS MAIL	37.09
09-05	P1	6CA16000119 TCI CABLEVISION OF CA	08/20/96	09/19/96	CABLE SERVICE	37.21
09-06	P1	6CA16000138 FEDERAL EXPRESS CORP	08/13/96	08/17/96	EXPRESS MAIL	24.50
09-06	P1	6CA16000142 PG & E	07/19/96	08/19/96	UTILITY SERVICE	199.62
09-06	P1	6CA16000126 UNITED PARCEL SERVICE	07/23/96	07/26/96	EXPRESS MAIL	30.45
09-06	P1	6CA16000126 DO	07/23/96	08/02/96	EXPRESS MAIL	39.33
09-06	P1	6CA16000126	08/07/96	08/09/96	EXPRESS MAIL	16.41
09-06	P1	6CA16000141 DO	08/13/96	08/16/96	EXPRESS MAIL	46.77
09-06	P1	6CA16000141	08/19/96	08/22/96	EXPRESS MAIL	56.16
09-19	P1	6CA16000146 FEDERAL EXPRESS CORP	07/30/96		EXPRESS MAIL	31.75
09-19	P1	6CA16000151 DO	08/14/96	08/23/96	EXPRESS MAIL	22.70
09-19	P1	6CA16000151 DO	08/27/96	08/30/96	EXPRESS MAIL	10.57
09-19	P1	6CA16000151	08/26/96	08/29/96	EXPRESS MAIL	37.30
09-24	P9	CA160189610 DAVID L NEVIS	09/01/96	09/30/96	SAN JOSE, CA	2,797.38



09-30 S5	96274000453	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.72
09-30 S5	96274000883	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	224.02
09-30 S5	96274001310	08/01/96	DISTRICT OFC TEL SVC TRANSFER	694.75
09-30 S5	96274001747	08/01/96	DC TEL EQUIP (TRANSFER)	16.00
09-30 S5	96274002176	08/01/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002617	08/01/96	DC TEL TOLLS (TRANSFER)	166.01
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,045.93
PRINTING AND REPRODUCTION				
07-25 P1	6CA16000090	05/17/96	TOWN HALL MTG CARDS	677.95
07-25 P1	6CA16000090	06/21/96	FRANKED ENVELOPES	72.50
09-03 P1	6CA16000128	08/02/96	PRINTING/NEWSLTR/TOWN MTG CARD	9,523.70
09-18 P1	6CA16000145	08/02/96	COPIES OF MATERIAL	40.50
			PRINTING AND REPRODUCTION TOTALS:	10,314.65
OTHER SERVICES				
07-24 P1	6CA16000084	06/13/96	CRS LEGIS INSTITUTE	20.00
07-29 P1	6CA16000095	06/06/96	MANAGEMENT ASSESSMENT	6,225.38
07-29 P1	6CA16000096	07/31/96	JANITORIAL SERVICES	164.00
09-05 P1	6CA16000120	08/01/96	CUSTODIAL SERVICE	164.00
09-18 P1	6CA16000145	08/02/96	REGISTRATION FEE	80.00
09-19 P1	6CA16000153	09/30/96	JANITORIAL SERVICE SAN JOSE	164.00
			OTHER SERVICES TOTALS:	6,817.38
SUPPLIES AND MATERIALS				
07-01 P1	6CA16000045	05/16/96	BOTTLED WATER	16.15
07-01 P1	6CA16000046	04/29/96	SUBSCRIPTION-CAL CODE	367.00
07-12 P1	6CA16000056	05/31/96	BOTTLED WATER DC OFC	62.00
07-12 P1	6CA16000057	06/11/96	OFC SUPPLIES	55.64
07-12 P1	6CA16000058	06/12/96	OFC SUPPLIES	56.19
07-12 P1	6CA16000055	09/01/97	SUBSCRIPTION	37.95
07-12 P1	6CA16000059	05/31/96	3 CONG'L INTERN HANDBOOK	30.00
07-15 P1	6CA16000054	06/13/96	BICENT OF CONGRESS VIDEO	29.95
07-24 P1	6CA16000081	06/24/96	OFFICE SUPPLIES	1.56
07-24 P1	6CA16000080	05/01/96	SUBSCRIPTION	1,750.00
07-24 P1	6CA16000085	06/14/96	OFFICE SUPPLIES	143.09
07-24 P1	6CA16000086	06/14/96	BOTTLED WATER	16.15
07-24 P1	6CA16000082	05/29/96	CALIFORNIA CODE	53.50
07-29 P1	6CA16000100	06/27/96	OFC SUPPLIES	338.90
07-29 P1	6CA16000102	07/03/96	OFFICE SUPPLIES	18.91
07-29 P1	6CA16000103	07/03/96	OFFICE SUPPLIES	135.96
07-29 P1	6CA16000091	07/07/96	OFFICE SUPPLIES	47.32
07-29 P1	6CA16000098	06/01/96	BOTTLED WATER	16.15
07-31 S1	96213000067	07/01/96	OFFICE SUPPLY (TRANSFER)	182.80
08-06 P1	6CA16000108	06/04/96	BOTTLED WATER	46.40
08-30 SV	6A901000327	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	12.54
08-31 S1	96244000070	08/01/96	OFFICE SUPPLY (TRANSFER)	637.02
09-03 P1	6CA16000131	05/17/96	OFFICE SUPPLIES	44.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
09-05	P1	6CA16000122 AQUA COOL WASHINGTON		07/03/96	07/31/96 BOTTLED WATER FOR DC		62.00
09-05	P1	6CA16000125 BOISE CASCADE OFC PRODUCTS		07/30/96	OFFICE SUPPLIES		29.90
09-05	P1	6CA16000121 CONGRESSIONAL QUARTERLY, INC		08/09/96	DINDERS		57.45
09-05	P1	6CA16000123 MCKESSON WATER PRODUCTS		07/12/96	07/29/96 BOTTLED WATER FOR DIST		16.15
09-06	P1	6CA16000140 CLINTON COMPUTER		08/19/96	COMPUTER SUPPLIES		29.00
09-06	P1	6CA16000137 NEST PUBLISHING COMPANY		10/01/96	09/30/97 CALIFORNIA CODE		901.00
09-19	P1	6CA16000154 BOISE CASCADE OFC PRODUCTS		08/30/96	OFFICE SUPPLIES		477.56
09-19	P1	6CA16000150 DOLORES A JUFIAR		07/07/96	08/05/96 OFFICE SUPPLIES		28.19
09-19	P1	6CA16000147 MCKESSON WATER PRODUCTS		07/30/96	08/26/96 BOTTLED WATER		20.35
09-30	S1	962740000068		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		175.69
					SUPPLIES AND MATERIALS TOTALS:		5,897.12
EQUIPMENT							
07-31	S2	96213000545		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,612.57
08-05	P2	6CA16000001 CLINTON COMPUTER		06/11/96	06/11/96 CD-ROMGRAPH UPGRD/LOFGREN/DC		295.00
08-05	P2	6CA16000001 ID		06/11/96	06/11/96 CD-ROMGRAPH UPGRD/LOFGREN/DC		205.00
08-05	P2	6CA16000001 ID		06/11/96	06/11/96 CD-ROMGRAPH UPGRD/LOFGREN/DC		50.00
08-31	S2	962490000476		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,722.79
09-19	P1	6CA16000140 INTELLIGENT SOLUTIONS		08/20/96	SOFTWARE INSTALLATION		94.00
09-27	P2	6CA16000002 CLINTON COMPUTER		07/10/96	07/10/96 COMPUTER SOFTWARE		1,040.00
09-30	S2	96274000065		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,668.93
					EQUIPMENT TOTALS:		9,688.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,455.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA16000003 DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		502.75
08-31	P4	6USPS07969A ID		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		453.95
09-30	P4	USPS089611 DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		50,195.85
					FRANKED MAIL TOTALS:		51,152.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		51,152.55
					OFFICE TOTALS:		250,608.02
1995 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96213000544		12/21/95	12/31/95 EQUIPMENT (TRANSFER)		95.00
					EQUIPMENT TOTALS:		95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.00
					OFFICE TOTALS:		95.00

19% HON. JAMES B. LONGLEY JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	393,250.01	132,304.98
TRAVEL	28,195.28	11,295.63
RENT, COMMUNICATION, UTILITIES	51,102.13	19,270.13
PRINTING AND REPRODUCTION	36,279.25	29,599.88
OTHER SERVICES	191.00	161.00
SUPPLIES AND MATERIALS	11,948.04	4,791.62
EQUIPMENT	24,969.77	9,172.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,943.48	206,575.45

FRANKED MAIL	75,856.29	49,557.74
OFFICIAL MAIL ALLOWANCE TOTALS:	75,856.29	49,557.74
OFFICE TOTALS:	621,799.77	256,133.19

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BENNETT, MICHAEL C	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,920.00
BONJEAN, RONALD D	07/01/96	09/30/96	PRESS SECRETARY	8,000.00
BOTT, JOHN C	07/01/96	09/30/96	DISTRICT OFFICE REPRESENTATIVE	6,249.99
BROWN, GUDRUN H T	07/01/96	09/30/96	OFFICE MANAGER	10,920.00
BULANDER, AMY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
CARILL, WILLIAM T	08/01/96	08/31/96	D.C. INTERN	400.00
CAMPBELL, CHRISTOPHER W	08/01/96	09/30/96	STAFF ASSISTANT	3,444.45
FORREST, VAUGHN S	07/01/96	09/30/96	SHARED EMPLOYEE	3,000.00
GETTY, MARIAN R	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
GRAVES, CAROLE S	07/01/96	07/31/96	STAFF ASSISTANT	1,666.67
HAMMOND, HOLLY R	07/01/96	09/30/96	SCHEDULER/PERSONAL SECRETARY	7,500.00
HOTCHKIN, DOUGLAS R	07/01/96	09/30/96	STAFF ASSISTANT	4,791.67
LUMAN, KEVIN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,874.99
NASS, JONATHAN T	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
RUTHERFORD, FLOYD R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	25,869.99
SIXEAS, JOSEPH THOMAS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,670.01
THIBODEAU, MARLENE T	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,999.99
MALTON, TIMOTHY CLYDE	07/01/96	09/17/96	DISTRICT DIRECTOR	5,347.21
HINTER, GREGORY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,250.01
WONG, PETER	08/01/96	09/30/96	D.C. INTERN	1,400.00
PERSONNEL COMPENSATION TOTALS:				132,304.98

TRAVEL

07-01 P1 6HE01000067	MARIAN R GETTY	05/22/96	IN-DISTRICT MILEAGE: 100 X .30	30.00
07-01 P1 6HE01000044	RONALD D BONJEAN	06/06/96	CAB TO AIRPORT	15.00
07-01 P1 6HE01000042	TIMOTHY CLYDE MALTON	04/16/96	05/29/96 IN-DISTRICT MILEAGE: 646 X .30	193.80
07-01 P1 6HE01000043	DO	04/18/96	05/20/96 IN-DISTRICT MILEAGE: 388 X .30	116.40
07-09 P1 6HE01000049	FLOYD R RUTHERFORD	06/18/96	06/19/96 LODGING	32.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JAMES B LONGLEY JR -CON.							
07-09	P1	6HE01000050	FLOYD R RUTHERFORD	06/18/96	06/19/96 MEALS		30.79
07-09	P1	6HE01000052	DO	06/26/96	DC FROM PMM (4151)		157.00
07-20	P1	6HE01000060	FLOYD R. RUTHERFORD II	06/10/96	06/11/96 R/T AIR PMM/DCA (7355)		320.00
07-20	P1	6HE01000061	DO	07/02/96	07/03/96 R/T AIR PMM/DCA (6157)		320.00
07-20	P1	6HE01000062	DO	07/02/96	TAXI FROM AIRPORT		14.00
07-20	P1	6HE01000053	HON J B LONGLEY JR	06/14/96	06/18/96 R/T DC-PMH (8629)		320.00
07-20	P1	6HE01000054	DO	06/14/96	CAB TO AIRPORT		12.00
07-20	P1	6HE01000055	DO	06/18/96	MEAL		5.01
07-20	P1	6HE01000056	DO	06/20/96	DC TO PMM (1026)		160.00
07-20	P1	6HE01000057	DO	06/25/96	TOLLS: CAB		14.20
07-20	P1	6HE01000058	DO	06/25/96	AIR BOS-DCA (3650)		184.00
07-20	P1	6HE01000059	DO	06/28/96	07/09/96 R/T DC-AIR PMM (1683)		314.00
07-22	P1	6HE01000063	TIMOTHY CLYDE WALTON	06/03/96	06/04/96 R/T AIR PMM-DC (5542)		314.00
07-22	P1	6HE01000064	DO	06/03/96	06/04/96 DC LODGING		181.92
07-22	P1	6HE01000065	DO	06/04/96	CAB TO AIRPORT		10.50
07-22	P1	6HE01000066	DO	06/07/96	IN-DISTRICT 146 X 0.30		43.80
07-22	P1	6HE01000070	DO	06/06/96	AIR DC-BOSTON, (7315)		84.00
07-24	P1	6HE01000073	JOHN C BOTT	06/19/96	IN DISTRICT MILEAGE: 94 X .30		28.20
07-24	P1	6HE01000072	MARIAN R GETTY	05/30/96	IN DISTRICT MILEAGE 52 X .30		15.60
07-25	P1	6HE01000081	HON J B LONGLEY JR	07/12/96	07/15/96 R/T DCA-PMH (4006)		341.00
07-25	P1	6HE01000082	DO	07/12/96	IN-DISTRICT MILEAGE 30 X 0.30		9.00
07-25	P1	6HE01000083	DO	07/12/96	IN-DISTRICT TOLLS		0.35
07-25	P1	6HE01000084	DO	07/15/96	TAXI FROM AIRPORT		12.00
07-25	P1	6HE01000085	DO	07/09/96	TAXI IN DC		15.00
07-25	P1	6HE01000090	JOHN C BOTT	06/26/96	IN-DISTRICT MILEAGE		22.20
08-01	P1	6HE01000096	FLOYD R. RUTHERFORD II	07/08/96	07/11/96 R/T PMH-DCA (6186)		320.00
08-01	P1	6HE01000096	DO	07/11/96	TAXI TO AIRPORT		10.00
08-01	P1	6HE01000096	DO	06/10/96	TAXI AIRPORT TO CANNON		10.00
08-01	P1	6HE01000097	MARIAN R GETTY	06/24/96	06/27/96 R/T AIR PMH-DCA		317.00
08-01	P1	6HE01000097	DO	06/25/96	06/27/96 LODGING CRS STAFF INSTITUTE		314.34
08-01	P1	6HE01000097	DO	06/25/96	PARKING AND TAXIS		56.00
08-01	P1	6HE01000097	DO	06/25/96	06/27/96 MEALS DURING TRIP TO DC		51.34
08-01	P1	6HE01000098	TIMOTHY CLYDE WALTON	07/12/96	IN-DISTRICT 394X0.30		118.20
08-07	P1	6HE01000108	GRAVES, CAROLE S	06/08/96	06/23/96 IN-DISTRICT 76X0.30		22.80
08-08	P1	6HE01000116	FLOYD R RUTHERFORD	06/19/96	06/20/96 IN-DISTRICT 180 X 0.30		54.00
08-08	P1	6HE01000111	FLOYD R. RUTHERFORD II	07/23/96	07/24/96 R/T PMH-DC 5727		320.00
08-08	P1	6HE01000111	DO	07/23/96	TAXI FROM NATIONAL		12.00
08-08	P1	6HE01000115	DO	06/27/96	AIR DCA TO PMM (1536)		160.00
08-08	P1	6HE01000112	HON J B LONGLEY JR	06/24/96	06/30/96 IN-DISTRICT 442X0.30		132.60
08-08	P1	6HE01000112	DO	06/24/96	06/30/96 TOLLS IN-DISTRICT		1.40
08-08	P1	6HE01000112	DO	07/01/96	07/05/96 IN-DISTRICT 416X0.30		124.80



08-08 P1 6ME01000112	HON J B LONGLEY JR	07/01/96	IN-DISTRICT TOLLS/PARKING	16.10
08-08 P1 6ME01000113	DO	07/18/96	AIR DC-PHM (5382)	157.00
08-08 P1 6ME01000113	DO	07/18/96	IN-DISTRICT MILEAGE: 60X0.30	24.00
08-08 P1 6ME01000113	DO	07/18/96	IN-DISTRICT TOLLS/TAXI	9.40
08-08 P1 6ME01000113	DO	07/18/96	MEAL ON TRIP	3.20
08-08 P1 6ME01000113	DO	07/22/96	AIR PHM-DC (2960)	157.00
08-08 P1 6ME01000114	JOHN C BOIT	07/15/96	IN-DISTRICT 57X0.30	17.10
08-08 P1 6ME01000114	DO	07/20/96	IN-DISTRICT 57X0.30	29.70
08-08 P1 6ME01000117	TIMOTHY CLYDE WALTON	06/24/96	IN-DISTRICT 508 X 0.30	152.40
08-08 P1 6ME01000117	DO	07/02/96	IN-DISTRICT 114 X 0.30	34.20
08-08 P1 6ME01000117	DO	06/14/96	IN-DISTRICT 412 X 0.30	123.60
08-08 P1 6ME01000117	DO	07/19/96	IN-DISTRICT 348 X 0.30	106.40
08-20 P1 6ME01000118	FLOYD R. RUTHERFORD II	08/07/96	PHM TO DCA (4270)	157.00
08-20 P1 6ME01000118	DO	08/07/96	TAXI AIRPORT TO OFFICE	11.00
08-20 P1 6ME01000118	DO	08/07/96	LODGING	130.02
08-30 P1 6ME01000125	HON J B LONGLEY JR	07/26/96	RT DC/BOS/PHM/BOS/DC	320.00
08-30 P1 6ME01000125	DO	07/29/96	TAXIS/PARKING FEES	21.70
09-05 P1 6ME01000128	JOHN C BOIT	06/30/96	IN-DISTRICT MILEAGE 108 X .30	32.40
09-05 P1 6ME01000133	JOSEPH THOMAS SIXEAS	08/14/96	LODGING	105.69
09-05 P1 6ME01000133	DO	08/14/96	MEALS	47.82
09-05 P1 6ME01000133	DO	08/14/96	CAR RENTAL	296.45
09-05 P1 6ME01000133	DO	08/14/96	PARKING	27.65
09-05 P1 6ME01000134	DO	08/14/96	LODGING	8.00
09-05 P1 6ME01000134	DO	08/14/96	MEALS	8.42
09-05 P1 6ME01000134	DO	08/14/96	GASOLINE	14.53
09-05 P1 6ME01000134	DO	08/14/96	PARKING	5.00
09-05 P1 6ME01000135	RONALD D BONJEAN	08/19/96	08/21/96 LODGING	365.37
09-05 P1 6ME01000135	DO	08/19/96	08/21/96 MEALS	5.81
09-05 P1 6ME01000135	DO	08/19/96	08/21/96 PLANE	314.00
09-05 P1 6ME01000135	DO	08/19/96	TAXI, PARKING	42.00
09-06 P1 6ME01000136	TIMOTHY CLYDE WALTON	08/13/96	IN-DISTRICT 294X0.30	88.20
09-09 P1 6ME01000140	FLOYD R RUTHERFORD	09/03/96	AIR R/T PORTLAND/DC (0567)	466.00
09-09 P1 6ME01000140	DO	09/03/96	TAXI FROM AIRPORT TO OFFICE	13.00
09-09 P1 6ME01000141	JONATHAN T NASS	08/27/96	TAXI FROM AIRPORT/OFCL TRAVEL	45.00
09-09 P1 6ME01000142	JOSEPH THOMAS SIXEAS	07/21/96	LODGING	78.00
09-09 P1 6ME01000142	DO	07/21/96	MEALS	5.73
09-11 P1 6ME01000143	CHRISTOPHER W. CAMPBELL	08/02/96	IN-DISTRICT MILEAGE 69X0.30	20.70
09-11 P1 6ME01000144	TIMOTHY CLYDE WALTON	08/03/96	IN-DISTRICT MILEAGE 270X0.30	81.00
09-19 P1 6ME01000148	HOLLY R. HAMMOND	08/03/96	09/02/96 PLANE DC-PORTLAND-DC	314.00
09-19 P1 6ME01000148	DO	08/03/96	PARKING	4.00
09-19 P1 6ME01000152	DO	09/04/96	DULLES MILEAGE 74X0.30	22.20
09-19 P1 6ME01000154	HON J B LONGLEY JR	09/10/96	AIR PORT-DC	175.00
09-19 P1 6ME01000155	DO	08/02/96	AIR DCA/PHM	157.00
09-19 P1 6ME01000155	DO	08/02/96	TAXI TO AIRPORT	11.00
09-19 P1 6ME01000155	DO	06/20/96	REFUND DIFFERENCE	-3.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-19	P1	HON. JAMES B LONGLEY JR -CON.		09/02/96	09/04/96 PLANE DC-SALT LAKE-DC		468.00
09-19	P1	MICHAEL C BENNETT		09/02/96	09/04/96 TAXI		10.00
09-19	P1	DO		09/02/96	09/04/96 FAXES		28.00
09-19	P1	DO		08/22/96	09/06/96 IN-DISTRICT 506X0.30		151.80
09-19	P1	TIMOTHY CLYDE WALTON		08/08/96	R/T AIR PMW-DC (8985)		317.00
09-20	P1	HON J B LONGLEY JR		08/08/96	TAXI AIRPORT/OFFICE/PARKING		18.00
09-20	P1	DO		08/08/96	MEAL		4.70
09-20	P1	DO		09/02/96	09/06/96 R/T AIR PMW-DCA (2784)		344.00
09-20	P1	DO		09/07/96	LODGING		90.00
09-20	P1	DO		09/05/96	09/10/96 TAXIS TO/FROM AIRPORT		40.00
09-20	P1	DO		08/18/96	08/29/96 MILEAGE 234X0.30		70.20
09-20	P1	DO		08/18/96	PARKING/TOLLS		14.75
09-20	P1	DO		08/22/96	08/26/96 MEALS		6.44
09-26	P1	HON. JAMES B LONGLEY JR.		09/02/96	09/03/96 MEALS ON OFFICIAL TRAVEL		9.92
09-26	P1	DO		09/03/96	09/04/96 MISCELLANEOUS		6.68
09-26	P1	DO		09/10/96	09/16/96 IN-DISTRICT MILEAGE: 530X0.30		159.00
09-26	P1	TIMOTHY CLYDE WALTON				TRAVEL TOTALS:	11,295.63
RENT, COMMUNICATION, UTILITIES							
07-01	P1	FEDERAL EXPRESS CORP		06/01/96	OVERNIGHT MAIL		19.13
07-01	P1	TIME WARNER CABLE		06/01/96	CABLE PORTLAND		32.86
07-01	P1	TIMOTHY CLYDE WALTON		02/24/96	03/21/96 OFFCL CALLS PRIVATE CELL PHONE		138.81
07-01	P1	DO		03/21/96	04/21/96 OFFCL CALLS-PRIVATE PHONE		156.83
07-09	P1	FLOYD R RUTHERFORD		06/18/96	06/19/96 OFFICIAL PHONE CALLS		39.42
07-22	P1	FEDERAL EXPRESS CORP		06/08/96	OVERNIGHT MAIL		11.25
07-22	P1	STATE CABLE TV CORP		06/12/96	07/11/96 CABLE TV AUGUSTA		23.25
07-24	P1	BLAEMRE COMMUNICATIONS		06/21/96	DATA TRANSFER TAPE FOR ISI		1,763.35
07-24	P1	FEDERAL EXPRESS CORP		06/14/96	OVERNIGHT MAIL		7.25
07-24	P1	NYNEX		05/16/96	06/15/96 TOLL-FREE PHONE		455.83
07-24	P1	TIME WARNER CABLE		07/01/96	07/31/96 CABLE SERVICE PORTLAND		32.86
07-28	P9	ADRIENNE-JANE INCORPORATED		07/01/96	07/31/96 PORTLAND, ME	-RENT	2,098.75
07-28	P9	MEADOM PARK DEVELOPMENT CORP		07/01/96	07/31/96 AUGUSTA, ME	-RENT	937.50
07-29	P1	FEDERAL EXPRESS CORP		06/28/96	OVERNIGHT MAIL		11.73
07-29	P1	STATE CABLE TV CORP		07/12/96	08/11/96 CABLE AUGUSTA		23.25
07-31	S5	96213000453		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		177.90
07-31	S5	96213000862		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		165.46
07-31	S5	96213001316		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		693.00
07-31	S5	96213001743		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		63.98
07-31	S5	96213002173		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	96213002614		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		311.43
08-07	P1	FEDERAL EXPRESS CORP		07/06/96	OVERNIGHT MAIL		3.99
08-07	P1	DO		07/18/96	OVERNIGHT MAIL		3.99

08-07 P1 6ME01000101	POSTMASTER PORTLAND	08/01/96	07/31/97	POST OFFICE BOX	RENTAL	58.00
08-07 P1 6ME01000109	TIME WARNER CABLE	08/01/96	08/31/96	CABLE-TV PORTLAND		32.86
08-10 P1 6ME01000104	FEDERAL EXPRESS CORP	07/12/96		OVERNIGHT MAIL		3.99
08-10 P1 6ME01000106	INTELLIGENT SOLUTIONS	07/16/96		DATA CONVERSION		635.56
08-10 P1 6ME01000107	TIMOTHY CLYDE MALTON	04/26/96	06/01/96	OFFICIAL PHONE CALLS		157.47
08-22 P1 6ME01000120	FEDERAL EXPRESS CORP	07/27/96		OVERNIGHT MAIL TO/FROM DIST.		18.64
08-22 P1 6ME01000119	TIMOTHY CLYDE MALTON	05/09/96	07/01/96	CALLS PRIVATE PHONE		165.56
08-23 P1 6ME01000124	NYNEX	06/16/96	07/15/96	800# TELEPHONE SERVICE		361.92
08-23 P1 6ME01000123	POSTMASTER AUGUSTA	08/01/96	03/01/97	RENTAL FEE AUGUSTA		29.00
08-29 P9 ME0101R9609	ADRIENNE-JANE INCORPORATED	08/01/96	08/31/96	PORTLAND, ME	-RENT	2,098.75
08-29 P9 ME0102R9609	MEADON PARK DEVELOPMENT CORP	08/01/96	08/31/96	AUGUSTA, ME	-RENT	937.50
08-31 S5 96264000451		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		177.90
08-31 S5 962640000879		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		198.63
08-31 S5 96264001314		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		693.78
08-31 S5 962640002172		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		139.98
08-31 S5 962640002613		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		135.00
09-05 P1 6ME01000127	FEDERAL EXPRESS CORP	07/29/96	08/01/96	DC TEL TOLLS (TRANSFER)		361.70
09-05 P1 6ME01000130	DD	07/11/96	07/29/96	OVERNIGHT MAIL		17.40
09-05 P1 6ME01000137	DD	08/16/96		OVERNIGHT MAIL DISTRICT/DC		290.31
09-05 P1 6ME01000129	STATE CABLE TV CORP	08/03/96	09/11/96	CABLE TV/AUGUSTA		15.24
09-13 P1 6ME01000147	FEDERAL EXPRESS CORP	08/23/96		OVERNIGHT MAIL		23.59
09-13 P1 6ME01000146	NYNEX	07/16/96	08/15/96	800# SERVICE		22.19
09-19 P1 6ME01000150	FEDERAL EXPRESS CORP	09/07/96		OVERNIGHT MAIL		561.95
09-19 P1 6ME01000149	STATE CABLE TV CORP	09/03/96		OVERNIGHT MAIL		13.95
09-24 P9 ME0101R9610	ADRIENNE-JANE INCORPORATED	09/01/96	09/30/96	CABLE SERVICE AUGUSTA OFFICE		23.25
09-24 P9 ME0102R9610	MEADON PARK DEVELOPMENT CORP	09/01/96	09/30/96	PORTLAND, ME	-RENT	2,098.75
09-25 P1 6ME01000160	FEDERAL EXPRESS CORP	08/30/96		AUGUSTA, ME	-RENT	937.50
09-30 S5 962740006454		08/01/96	08/31/96	OVERNIGHT MAIL		24.20
09-30 S5 962740000884		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		177.90
09-30 S5 96274001319		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		222.85
09-30 S5 96274001148		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		696.35
09-30 S5 962740011748		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		59.98
09-30 S5 96274002177		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		135.00
09-30 S5 96274002618		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		421.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,270.13
07-22 P1 6ME01000068	DAVID L. ANDRUKITTIS, INC	06/18/96		BUSINESS CARDS/CERTIFICATES		63.00
07-31 S3 962130000024		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		99.60
08-23 P1 6ME01000122	DIRECT MAIL OF MAINE	07/26/96		PRINT/8 PROCESS OF TARGET MAIL		14,348.43
08-23 P1 6ME01000122	DD	07/26/96		PRINT & PROCESS OF TARGET MAIL		4,815.42
08-31 S3 962640000019		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		244.10
09-09 P1 6ME01000139	CONGRESSIONAL PRINTER	07/31/96		PRINTING OF NEWSLETTER		5,963.12
09-09 P1 6ME01000139	DD	07/31/96		PRINTING		736.65
09-09 P1 6ME01000139	DD	08/16/96		PROCESSING OF MAIL		3,308.56
09-30 S3 962740000028		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		23.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON, 1996 HON. JAMES B LONGLEY JR -CON.							
OTHER SERVICES							29,599.00
08-10	P1	6HE01000105 THE HTLL		07/19/96	AD FOR OFFICE POSITION		56.00
08-22	P1	6HE01000121 NOLL CALL		07/26/96	AD OFFICE POSITION		23.00
08-29	SV	6A901000303 (FRAMING CHARGE)		5/14/96			31.00
09-26	SV	7A901000002 DO		08/31/96	7/29/96		31.00
				08/01/96			141.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-01	P1	6HE01000039 POLAND SPRING WATER		05/26/96	BOTTLED WATER DC		72.00
07-01	P1	6HE01000040 DO		05/26/96	COFFEE SERVICE DC		37.95
07-22	P1	6HE01000067 STAPLES CREDIT PLAN		06/13/96	OFFICE SUPPLIES PORTLAND		58.05
07-24	P1	6HE01000093 CAPCO INDUSTRIES, INC.		06/26/96	BOTTLED WATER PORTLAND OFFICE		49.50
07-24	P1	6HE01000077 CONGRESSIONAL QUARTERLY, INC		04/30/96	WASH. INFO DIR DC		105.00
07-24	P1	6HE01000078 DO		04/30/96	WASH. INFO DIR - PORTLAND		105.00
07-24	P1	6HE01000086 DO		07/01/96	CQ SUBSCRIPTION		1,099.00
07-24	P1	6HE01000079 NATIONAL JOURNAL, INC		06/27/96	REFERENCE MATERIAL		44.00
07-25	P1	6HE01000089 STAPLES CREDIT PLAN		05/24/96	OFFICE SUPPLIES AUGUSTA		39.64
07-29	P1	6HE01000093 POLAND SPRING WATER		06/26/96	BOTTLED WATER		64.00
07-29	P1	6HE01000094 DO		06/26/96	COFFEE SERVICE DC		37.95
07-29	P1	6HE01000091 PORTSMOUTH HERALD		07/17/96	SUBSCRIPTION		90.00
07-31	S1	96213000261		02/15/97	OFFICE SUPPLY (TRANSFER)		1,142.01
08-07	P1	6HE01000100 LEADERSHIP DIRECTORIES, INC.		07/01/96	SUBSCRIPTION		250.00
08-07	P1	6HE01000102 STAPLES CREDIT PLAN		06/13/96	FINANCE CHARGE DELAY OF PAYMENT		9.20
08-10	P1	6HE01000103 DO		07/09/96	OFFICE SUPPLIES PORTLAND		22.85
08-30	SV	6A901000351 (STATIONERY ALLOWANCE CHARGED)		07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		8.04
08-31	S1	96244000260		08/01/96	OFFICE SUPPLY (TRANSFER)		972.61
09-05	P1	6HE01000126 CAPCO INDUSTRIES, INC.		08/01/96	BOTTLED WATER/PORTL		12.00
09-05	P1	6HE01000131 MOODY & COMPANY		08/01/96	OFFICE SUPPLIES/AUGUSTA		29.90
09-05	P1	6HE01000132 POLAND SPRING WATER		07/26/96	BOTTLED WATER		56.00
09-05	P1	6HE01000132 DO		07/26/96	COFFEE SERVICE/DC OFFICE		40.40
09-06	P1	6HE01000170 AMERICAN BUSINESS SYSTEMS		08/08/96	OFFICE SUPPLIES FOR PORTLAND		51.00
09-13	P1	6HE01000145 PORTLAND NEWSPAPERS		08/24/96	SUBSCRIPTION		59.95
09-25	P1	6HE01000159 MOODY & COMPANY		08/29/96	OFFICE SUPPLIES AUGUSTA		4.89
09-25	P1	6HE01000162 POLAND SPRING WATER		08/26/96	BOTTLED WATER DC		56.00
09-25	P1	6HE01000162 DO		08/26/96	COFFEE SERVICE DC		37.95
09-25	P1	6HE01000161 TIME WARNER CABLE		09/01/96	CABLE SERVICE PORTLAND		203.87
09-30	S1	96274000263		09/01/96	OFFICE SUPPLY (TRANSFER)		4,791.62
				09/30/96	SUPPLIES AND MATERIALS TOTALS:		



EQUIPMENT

07-24	PI 6ME01000076	SAVIN CORPORATION
07-31	S2 96213000138	.....
08-31	S2 96244000114	.....
09-30	S2 96274000112	.....

06/26/96  
07/01/96  
08/01/96  
09/01/96

ADDITIONAL COPIES  
EQUIPMENT ( TRANSFER  
EQUIPMENT ( TRANSFER  
EQUIPMENT ( TRANSFER

69.80  
3,392.71  
2,870.09  
2,839.61  
9,172.21  
206,575.45

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31	SV	6A901000276	DISBURSING OFFICE	06/01/%	06/30/%	CORR.	7/31/%	DOC	6N018000003
07-31	P4	6MED1000004	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL	-US	POSTAL	SV
07-31	P4	6NY18000003	DO	07-31	06/30/%	FRANKED MAIL	-US	POSTAL	SV
08-31	P4	6USP507969A	DO	07-31	06/30/%	FRANKED MAIL	-US	POSTAL	SV
09-30	P4	USPS089611	DISBURSING OFFICE	08/01/%	08/31/%	FRANKED MAIL	-US	POSTAL	SV

[illegible]

-11,339.20  
1,316.24  
11,339.20  
918.86  
47,322.64  
49,557.74  
49,557.74

FRANKED MAIL TOTALS: OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

256,133.19

1995 HON. JAMES B LONGLEY JR  
OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000137  
07-31 S2 96213000139  
08-31 S2 96244000113

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	ACCOUNT	TRANSFER
12/01/95	12/31/95 EQUIPMENT					(TRANSFER)
12/01/95	12/31/95 EQUIPMENT					(TRANSFER)
12/01/95	12/31/95 EQUIPMENT					(TRANSFER)

300.00  
454.00  
332.00  
086.00  
086.00

.....  
EQUIPMENT TOTALS:  
F MEMBERS TOTALS:

332.00  
1,086.00  
1,086.00

## OFFICE TOTALS:

1,086.00

1996 HON. NITA M LOWEY  
OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
EQUIPMENT

439,022.88  
8,211.45  
62,153.80  
44,277.49  
15.00  
16,105.70  
33,718.43  
603,504.75

148,141.09  
3,232.40  
23,517.12  
34,412.93  
0.00  
5,338.45  
10,480.61  
225,122.60

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLON -CON.  
1996 HON. NITA H LOWEY -CON.  
OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	07/01/96	09/30/96	PART-TIME EMPLOYEE	79,153.61	60,590.74
	OFFICIAL MAIL ALLOWANCE TOTALS:				79,153.61	60,590.74
	OFFICE TOTALS:				602,658.36	205,713.34

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLANK, DORIS S	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,080.00
BLECKER, GLORIA	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,000.00
CARSEN, ADAM G	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99
COLAVITO, PETER	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,075.01
DIPALERHO, CHRISTIAN	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,666.67
EISENSTEIN, SCOTT R	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,624.99
FIDLER, RHODA M	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,657.50
KEEGAN, PATRICIA A	07/01/96	09/30/96	DISTRICT DIRECTOR	13,541.66
LEVIN, SHARON	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
LURAY, JENNIFER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	15,000.00
MAGLIARI, COLLEEN	07/01/96	09/30/96	DISTRICT ASSISTANT	9,999.99
PRESTON, TOD J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,250.00
ROTH, STUART L	07/01/96	09/30/96	LEGISLATIVE AIDE	6,125.01
DO	06/01/96	08/31/96	LEGISLATIVE AIDE (OVERTIME)	634.00
SOLOMON, ADAM	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	519.62
STEIN, BARBARA E	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,450.00
STOKES, RANDY BENNETT	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,000.00
TRAUB, MATTHEW	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
WHITE, MICHAEL D	07/01/96	09/30/96	SYSTEMS MANAGER	7,500.00
WOLFSON, HOWARD L	07/01/96	09/30/96	CHIEF OF STAFF	17,066.66
			PERSONNEL COMPENSATION TOTALS:	148,141.09

## TRAVEL

07-02 P1 6NY18000025	PATRICIA A KEEGAN	05/20/96	NY 10CD MILEAGE: 32MI @ \$.25	8.00
07-02 P1 6NY18000028	SHARON LEVIN	06/04/96	TRAIN: NY-DC	106.00
07-11 P1 6NY18000030	HON. NITA M. LOWEY	06/06/96	AIRFARE: DC-NY-DC	116.00
07-11 P1 6NY18000031	DO	06/14/96	AIRFARE: DC-NY-DC	116.00
07-25 P1 6NY18000059	ADAM SOLOMON	06/29/96	TOLLS: DC-NY-DC	25.20
07-25 P1 6NY18000060	DO	06/29/96	DC-NY-DC 500 MI @ .25	125.00
07-25 P1 6NY18000051	HOWARD L WOLFSON	06/28/96	TOLLS	20.05
07-25 P1 6NY18000052	DO	06/28/96	MILEAGE: 500 MI @ .25	125.00
07-25 P1 6NY18000055	RICHARD D. WHITE	07/01/96	AIRFARE: DC-NY-DC	116.00
07-25 P1 6NY18000057	PETER COLAVITO	04/08/96	10CD MILEAGE: 537MI @ \$.25	134.25

07-25 P1 6NY18000058	PETER COLAVITO	04/08/96	06/14/96	18CD TOLLS	56.00
07-25 P1 6NY18000044	RANDY BENNETT STOKES	06/30/96	07/07/96	DC-NY-DC 18CD 660 MI @ .25	165.00
07-25 P1 6NY18000045	DO	06/30/96	07/07/96	TOLLS: DC-NY-DC	17.85
07-25 P1 6NY18000056	SHARON LEVIN	07/08/96	07/08/96	TRAIN: NY-DC	106.00
07-25 P1 6NY18000042	STUART I ROTH	06/30/96	07/04/96	TOLLS: DC-NY-DC	19.40
07-25 P1 6NY18000043	DO	06/30/96	07/04/96	DC-NY-DC 530 MI @ \$.25	132.50
07-25 P1 6NY18000053	TOD JAMES PRESTON	07/01/96	07/01/96	AIRFARE: DC-NY-DC	116.00
07-25 P1 6NY18000054	DO	07/01/96	07/01/96	TAXI	8.00
07-29 P1 6NY18000061	PATRICIA A KEEGAN	05/02/96	06/25/96	NY 18CD MILEAGE: 478MI @ .25	119.50
08-02 P1 6NY18000065	HON. NITA M. LOWEY	07/18/96	07/22/96	AIRFARE: DC-NY-DC	116.00
08-02 P1 6NY18000065	DO	06/20/96	06/25/96	AIRFARE: DC-NY-DC	116.00
08-08 P1 6NY18000075	DO	05/06/96	07/22/96	TOLLS, PARKING/TAXIS	275.50
08-08 P1 6NY18000076	DO	06/28/96	07/09/96	AIR: DC-NY-DC	116.00
08-08 P1 6NY18000077	DO	07/12/96	07/16/96	AIR DC-NY-DC	116.00
08-08 P1 6NY18000079	DO	07/26/96	07/30/96	AIR: DC-NY-DC	116.00
08-16 P1 6NY18000083	JENNIFER LURAY	07/01/96	07/01/96	AIRFARE: NY-DC	152.00
09-25 P1 6NY18000097	HON. NITA M. LOWEY	08/02/96	09/04/96	AIR: DC-NY-DC	128.00
09-25 P1 6NY18000097	DO	09/05/96	09/11/96	AIR: DC-NY-DC	128.00
09-25 P1 6NY18000097	DO	09/12/96	09/17/96	AIR: DC-NY-DC	165.15
09-25 P1 6NY18000097	DO	07/22/96	09/09/96	TAXIS, PARKING, TOLLS	56.00
09-25 P1 6NY18000097	DO	08/04/96	09/04/96	224 MI. @ \$.25	3,232.40
RENT, COMMUNICATION, UTILITIES					
07-15 P1 6NY18000036	FEDERAL EXPRESS CORP	06/01/96	06/01/96	EXPRESS MAIL	18.20
07-15 P1 6NY18000037	DO	06/08/96	06/08/96	EXPRESS MAIL	7.49
07-15 P1 6NY18000038	TCI CABLEVISION	06/15/96	07/15/96	BASIC CABLE WPDO	24.95
07-26 P1 6NY18000049	AT & T WIRELESS SERVICE	05/28/96	06/27/96	CELLULAR PHONE	357.94
07-28 P9 NY180189674	BOULEVARD LEASING LMTD PTNSHP	07/01/96	07/31/96	REGO PARK, NY	1,450.00
07-28 P9 NY180289674	222 MAHARONEK AVENUE ASSOC.	07/01/96	07/31/96	WHITE PLAINS, NY	3,125.00
07-31 S5 962133000454	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	107.11
07-31 S5 962133000883	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	566.57
07-31 S5 962133001317	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 962133001744	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	1,191.47
07-31 S5 962133002174	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 962133002615	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	284.20
08-06 SV 64901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/25/96	110.00
08-08 P1 6NY18000072	FEDERAL EXPRESS CORP	06/21/96	06/21/96	EXPRESS MAIL	37.41
08-08 P1 6NY18000072	DO	06/24/96	06/24/96	EXPRESS MAIL	16.00
08-08 P1 6NY18000072	DO	06/28/96	06/28/96	EXPRESS MAIL	13.66
08-08 P1 6NY18000072	DO	06/14/96	06/14/96	EXPRESS MAIL	14.45
08-08 P1 6NY18000071	POSTMASTER, WASHINGTON, D.C.	04/24/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	10.61
08-16 P1 6NY18000067	TCI CABLE OF	07/16/96	08/15/96	BASIC CABLE WPDO	26.68
08-16 P1 6NY18000082	FEDERAL EXPRESS CORP	07/27/96	07/27/96	OVERNIGHT MAIL	11.39
08-19 P1 6NY18000084	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96	07/20/96	MOBILE PHONE	57.21
08-29 P9 NY180189609	BOULEVARD LEASING LMTD PTNSHP	08/01/96	08/31/96	REGO PARK, NY	1,450.00
TRAVEL TOTALS:					





## SUPPLIES AND MATERIALS

07-02 P1 6N18000027 HOWARD L WOLFSON	06/23/96	NEWSPAPERS FOR DC OFC USE	5.39
07-02 P1 6N18000026 PATRICIA A KEEGAN	05/15/96	FOOD/BVNG/SUP/SERV ACADEMY HTG	81.21
07-02 P1 6N18000029 SHARON LEVIN	06/23/96	BOOK FOR DC OFC USE	25.33
07-11 P1 6N18000032 THE TROVER SHOP	06/16/96	PAPERS, BOOKS, MAGS	6.60
07-15 P1 6N18000034 AQUA COOL WASHINGTON	05/01/96	DC BOTTLED WATER	47.80
07-15 P1 6N18000035 CRYSTAL ROCK WATER COMPANY	05/01/96	BOTTLED WATER (MPDO)	43.45
07-26 P1 6N18000040 DO	06/01/96	BOTTLED WATER (MPDO)	36.25
07-26 P1 6N18000046 SOUTHWEST DISTRIBUTION, INC.	07/01/96	NEW YORK POST	92.25
07-26 P1 6N18000047 DO	10/01/96	NEW YORK POST	92.25
07-29 P1 6N18000062 PATRICIA A KEEGAN	06/13/96	OFC SUPPLIES: KEYS	6.47
07-29 P1 6N18000064 DO	06/19/96	FOOD/BEV FOR OFCL MEETINGS	44.86
07-31 S1 96213000359	07/01/96	OFFICE SUPPLY (TRANSFER)	1,564.28
08-08 P1 6N18000066 AQUA COOL WASHINGTON	06/01/96	DC BOTTLED WATER	42.40
08-08 P1 6N18000073 OFFICEMAX, INC.	06/17/96	SUPPLIES (MPDO)	160.79
08-08 P1 6N18000074 DO	07/15/96	SUPPLIES (MPDO)	119.78
08-08 P1 6N18000070 THE NEW YORK STATE DIRECTORY	07/25/96	1996/97 EDITION	120.00
08-08 P1 6N18000068 THE TROVER SHOP	07/19/96	NEWSPAPERS, BOOKS, MAGAZINES	7.85
08-08 P1 6N18000069 DO	07/21/96	NEWSPAPER, BOOKS, MAGAZINES	5.10
08-08 P1 6N18000078 WESTMORE NEWS, INC	07/15/96	SUBSCRIPTION MPDO	18.00
08-19 P1 6N18000095 THE TROVER SHOP	06/27/96	NEWSPAPERS, BOOKS	22.80
08-31 S1 96244000358	08/01/96	OFFICE SUPPLY (TRANSFER)	739.91
09-09 P1 6N18000088 AQUA COOL WASHINGTON	07/01/96	DC BOTTLED WATER	37.00
09-09 P1 6N18000087 CRYSTAL ROCK WATER COMPANY	07/01/96	BOTTLED WATER (MPDO)	36.25
09-09 P1 6N18000090 OFFICEMAX, INC.	08/15/96	SUPPLIES (MPDO)	193.90
09-13 P1 6N18000096 CONGRESSIONAL QUARTERLY, INC	06/19/96	CONG. MONITOR	1,459.00
09-26 P1 6N18000011 AQUA COOL WASHINGTON	08/03/96	DC BOTTLED WATER	37.00
09-26 P1 6N18000099 CRYSTAL ROCK WATER COMPANY	08/01/96	BOTTLED WATER (MPDO)	51.20
09-30 S1 96274000361	09/01/96	OFFICE SUPPLY (TRANSFER)	241.33

## EQUIPMENT

07-31 S2 96213000567	07/01/96	EQUIPMENT (TRANSFER)	3,342.52
08-31 S2 96244000495	08/01/96	EQUIPMENT (TRANSFER)	3,342.52
09-30 S2 96274000483	09/01/96	EQUIPMENT (TRANSFER)	3,795.57
EQUIPMENT TOTALS:			10,480.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:			225,122.60

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 SV 6A901000276	06/01/96	DISBURSING OFFICE	11,339.20
08-31 P4 6USPS07969A	07/01/96	FRANKED MAIL-US POSTAL SVC	12,747.30
09-30 P4 USPS089611	08/01/96	FRANKED MAIL-US POSTAL SVC	36,504.24
FRANKED MAIL TOTALS:			60,590.74
OFFICIAL MAIL ALLOWANCE TOTALS:			60,590.74

## OFFICE TOTALS:

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285,713.39  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. FRANK D LUCAS  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	422,690.99	133,034.74
				TRAVEL	30,905.45	11,085.26
				RENT, COMMUNICATION, UTILITIES	38,869.05	13,627.93
				PRINTING AND REPRODUCTION	5,564.30	2,156.55
				OTHER SERVICES	172.50	22.50
				SUPPLIES AND MATERIALS	11,452.39	6,130.38
				EQUIPMENT	48,194.58	15,319.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,849.26	181,576.59
				FRANKED MAIL	7,519.54	1,262.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,519.54	1,262.34
				OFFICE TOTALS:	565,368.80	182,838.93

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALBRO,DEREK	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99
BERTMAN,MIKE	07/01/96	09/30/96	WASHINGTON STAFF DIRECTOR	12,083.34
BLAIR,AMY M	07/01/96	09/30/96	SYSTEMS MANAGER	5,750.01
DAVIS,PHILLIP E	07/01/96	09/30/96	CASEWORKER	7,749.99
GLASSCOCK,STACEY	07/01/96	09/30/96	SCHEDULER	7,500.00
GUNGOLL,CHRISTINA K	07/01/96	08/06/96	LEGISLATIVE ASST/ASST PRESS SECRETARY	2,700.00
KENT,DONALD H	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
LUETKEMEYER,PEGGY S	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
MCGILVRAY,MAURA L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,125.00
NILES,MARY KAY	07/01/96	09/30/96	SPECIAL ASSISTANT	6,249.99
PINKERTON,OWEN J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
ROGGOM,CURT	07/01/96	07/01/96	FIELD REPRESENTATIVE	76.39
RULE,NATALIE	08/12/96	09/30/96	STAFF ASSISTANT	2,722.23
SMITH,TAMMIE R	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,875.01
SWANSON,RANDY A	07/01/96	09/30/96	PRESS SECRETARY	12,000.00
TAYLOR,RANDY A	07/01/96	09/30/96	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	9,125.01
THOMPSON,DAVID	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99
WHITE,SHELLY	07/09/96	09/30/96	FIELD REPRESENTATIVE	4,327.77
WRIGHT,ALLEN B	07/01/96	09/30/96	CHIEF OF STAFF	20,000.01
			PERSONNEL COMPENSATION TOTALS:	133,034.74

## TRAVEL

07-01 P1 60K06000026	RANDY A SHANSON	06/03/96	06/07/96	HOTEL WHILE IN DC	494.91
07-01 P1 60K06000027	DO	06/03/96	06/07/96	CAB WHILE IN DC	13.00
07-01 P1 60K06000028	DO	06/03/96	06/07/96	AIR OKC-DC-OKC (#87023)	263.00
07-01 P1 60K06000029	DO	05/13/96	05/21/96	IN-DISTRICT TRAVEL-398 MI @.29	115.42
07-02 P1 60K06000048	ALLEN B MRIGHT	06/17/96	06/20/96	AIR OKC-DC-OKC. (#54523)	243.00
07-02 P1 60K06000049	DO	06/17/96	06/17/96	CABFARE WHILE IN DC	12.00
07-02 P1 60K06000037	HON. FRANK LUCAS	06/14/96	06/17/96	AIR MC. DC-OKC-DC (#41284)	283.00
07-02 P1 60K06000038	DO	06/15/96	06/17/96	FUEL RENTED AUTO	33.00
07-02 P1 60K06000039	DO	06/17/96	06/17/96	CABFARE TO NAT AIRPORT	11.50
07-02 P1 60K06000040	DO	06/21/96	06/23/96	AIR MC. DC-OKC-DCI (#90472)	243.00
07-02 P1 60K06000041	DO	06/23/96	06/23/96	CAB FROM NAT'L AIRPORT	11.00
07-02 P1 60K06000047	DO	06/22/96	06/23/96	FUEL RENTED AUTO	18.50
07-02 P1 60K06000036	NATIONAL CAR RENTALS	06/14/96	06/17/96	RENTED AUTO FOR MC.	148.00
07-02 P1 60K06000042	DO	06/21/96	06/23/96	RENTED AUTO FOR MC.	74.00
07-02 P1 60K06000044	RANDY A SHANSON	06/03/96	06/07/96	AIRPORT PARKING	24.38
07-11 P1 60K06000024	ALLEN B MRIGHT	06/10/96	06/11/96	CAR RENTAL	82.68
07-17 P1 60K06000052	MIKE BERTHAN	06/30/96	07/08/96	AIR R/T DC-WICHITA (2081)	323.00
07-17 P1 60K06000053	DO	07/05/96	07/06/96	TURNPIKE TOLL	1.25
07-17 P1 60K06000054	DO	07/06/96	07/07/96	HOTEL	50.52
07-17 P1 60K06000055	DO	07/06/96	07/07/96	FUEL RENTED AUTO	20.15
07-17 P1 60K06000056	DO	07/05/96	07/06/96	MEALS	29.78
07-18 P1 60K06000057	ALLEN B MRIGHT	06/20/96	06/20/96	MEAL IN DC.	9.25
07-18 P1 60K06000058	DO	06/20/96	06/20/96	TAXI IN DC.	13.00
07-18 P1 60K06000059	DO	06/17/96	06/21/96	PARKING IN DC.	19.51
07-18 P1 60K06000060	DO	06/25/96	06/26/96	RENTED AUTO IN-DISTRICT	46.34
07-18 P1 60K06000061	DO	06/25/96	06/25/96	FUEL-RENTED AUTO	11.00
07-18 P1 60K06000066	DAVID THOMPSON	05/03/96	06/21/96	IN-DISTRICT 682 MI. @ .29	197.78
07-18 P1 60K06000062	MAURA L MCGILVRAY	07/05/96	07/07/96	MEALS IN-DISTRICT	30.44
07-18 P1 60K06000063	DO	07/05/96	07/07/96	AIR DC-OKC-DC (1836)	351.00
07-18 P1 60K06000064	DO	07/05/96	07/06/96	HOTEL IN-DISTRICT	50.52
07-18 P1 60K06000065	DO	07/06/96	07/07/96	HOTEL IN-DISTRICT	60.71
07-23 P1 60K06000050	ALLEN B MRIGHT	06/17/96	06/20/96	MEALS WHILE IN DC.	44.99
07-23 P1 60K06000068	HON. FRANK LUCAS	06/28/96	07/09/96	AIR DC-OKC-DC (17922)	240.00
07-23 P1 60K06000070	DO	06/30/96	07/04/96	FUEL FOR RENTED AUTO	39.00
07-23 P1 60K06000071	DO	07/09/96	07/09/96	CABFARE FROM NATIONAL AIRPORT	10.25
07-23 P1 60K06000072	MIKE BERTHAN	07/05/96	07/07/96	RENTED AUTO IN DISTRICT	175.36
07-23 P1 60K06000069	NATIONAL CAR RENTALS	06/28/96	07/09/96	RENTED AUTO	370.00
07-25 P1 60K06000080	PHILLIP E DAVIS	06/13/96	06/13/96	IN-DISTRICT MILEAGE. 169.53.29	49.15
08-02 P1 60K06000089	ALLEN B MRIGHT	07/14/96	07/16/96	HOTEL IN DC.	289.25
08-02 P1 60K06000089	DO	07/12/96	07/16/96	CABFARE IN DC.	12.50
08-02 P1 60K06000089	DO	07/12/96	07/16/96	PARKING IN DC.	20.00
08-02 P1 60K06000089	DO	07/12/96	07/16/96	MEALS IN DC.	33.87
08-02 P1 60K06000089	DO	07/12/96	07/16/96	AIR OKC-DC-OKC (#01976).	240.00
08-02 P1 60K06000084	HON. FRANK LUCAS	07/12/96	07/16/96	AIR DC-OKC-DC (#68103)	243.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK D LUCAS -CON.						
08-02	P1	60K06000086	07/16/96	FUEL FOR RENTED AUTO.	12.00	12.00
08-02	P1	60K06000088	07/18/96	AIR DC-OKC-DC (#773401)	240.00	240.00
08-02	P1	60K06000087	07/22/96	RENTED AUTO FOR MC.	148.00	148.00
08-02	P1	60K06000085	07/16/96	RENTED AUTO FOR MC	148.00	148.00
08-07	P1	60K06000090	06/04/96	TOLLS IN DISTRICT	6.00	6.00
08-07	P1	60K06000091	04/23/96	IN DISTRICT 1003 HT. @ .29	290.87	290.87
08-08	P1	60K06000117	07/12/96	IN-DISTRICT 54 MI. @ .29	15.66	15.66
08-08	P1	60K06000112	06/20/96	HOTEL WRIGHT IN DC.	324.00	324.00
08-08	P1	60K06000134	07/29/96	AIR DC-OKC-DC (#237511)	240.00	240.00
08-08	P1	60K06000134	07/26/96	FUEL FOR RENTAL AUTO.	21.75	21.75
08-08	P1	60K06000120	08/21/96	SUBSCRIPTION	131.00	131.00
08-08	P1	60K06000133	07/26/96	RENTED AUTO FOR MC.	148.00	148.00
08-08	P1	60K06000121	07/02/96	IN-DISTRICT 226 MI. @ .29	77.14	77.14
08-08	P1	60K06000126	07/15/96	IN-DISTRICT 169 MI. @ .29	49.01	49.01
08-15	P1	60K06000146	08/01/96	4 R/T NATIONAL 80 @ .29	23.20	23.20
08-15	P1	60K06000145	08/09/96	7 R/T NATIONAL 140 @ .29.	40.60	40.60
08-16	P1	60K06000136	07/31/96	HOTEL IN DISTRICT	143.50	143.50
08-16	P1	60K06000144	08/01/96	AIR OKC-DC-OKC (#8414)	240.00	240.00
08-16	P1	60K06000144	08/01/96	CABFARE IN DC	22.00	22.00
08-16	P1	60K06000144	07/31/96	MEAL WHILE IN DC	10.75	10.75
08-19	P1	60K06000149	07/31/96	PARKING WHILE IN DC	11.92	11.92
08-19	P1	60K06000149	07/05/96	FUEL RENTED AUTO.	15.05	15.05
08-19	P1	60K06000148	07/05/96	RENTED AUTO IN DISTRICT	72.08	72.08
08-22	P1	60K06000160	07/19/96	FUEL RENTED AUTO.	32.00	32.00
08-22	P1	60K06000158	08/05/96	82 MI @ .29	23.78	23.78
08-22	P1	60K06000158	08/02/96	AIRFARE DC-OKC (#27214)	123.00	123.00
08-22	P1	60K06000159	08/04/96	FUEL FOR RENTED AUTO	14.00	14.00
08-22	P1	60K06000156	08/02/96	RENTED AUTO FOR MC	185.00	185.00
08-22	P1	60K06000156	07/26/96	AIRFARE OKC-DC-OKC (#6741)	240.00	240.00
08-22	P1	60K06000156	07/22/96	CABFARES IN DC	23.00	23.00
08-22	P1	60K06000156	07/22/96	HOTEL IN DC	494.91	494.91
08-22	P1	60K06000156	07/22/96	PARKING IN DC	19.51	19.51
09-05	P1	60K06000166	08/26/96	IN-DISTRICT MILEAGE	239.83	239.83
09-16	P1	60K06000176	08/23/96	IN-DISTRICT 1076 @ .29	312.04	312.04
09-16	P1	60K06000176	09/03/96	AIR OKC-DC (#5270)	11.00	11.00
09-16	P1	60K06000176	09/03/96	CAB AIRPORT TO HILL	579.71	579.71
09-20	P1	60K06000187	09/13/96	HOTEL IN DC.	261.00	261.00
09-20	P1	60K06000187	09/13/96	AIR OKC-DC-OKC 2156	21.46	21.46
09-20	P1	60K06000187	09/13/96	PARKING IN DC.	28.00	28.00
09-20	P1	60K06000187	09/12/96	CABFARE IN DC.	27.35	27.35
09-20	P1	60K06000187	09/10/96	MEALS IN DC.		



09-20 P1 60K06000104	HON. FRANK LUCAS	09/05/96	09/09/96	AIR DC-OKC-DC (2143)	264.00
09-20 P1 60K06000104	DO	09/07/96	09/09/96	FUEL FOR RENTED AUTO.	29.25
09-20 P1 60K06000104	DO	09/10/96	09/09/96	CABFARE AIRPORT TO CAPITOL.	11.00
09-20 P1 60K06000185	NATIONAL CAR RENTAL SYSTEM	09/05/96	09/09/96	RENTED AUTO FOR MC.	148.00
09-26 P1 60K06000190	ALLEN B WRIGHT	09/09/96	09/13/96	MILEAGE TO AIRPORT 50 MI @.29	14.50
09-26 P1 60K06000189	HON. FRANK LUCAS	09/13/96	09/17/96	DC-OKC-DC (3084)	261.00
09-26 P1 60K06000189	DO	09/13/96	09/17/96	CABFARE TO AIRPORT	16.00
09-26 P1 60K06000192	SHELLY WHITE	08/29/96	09/14/96	IN-DISTRICT 522 MI. @ .29	151.38
				TRAVEL TOTALS:	11,085.26
RENT, COMMUNICATION, UTILITIES					
07-01 P1 60K06000030	FEDERAL EXPRESS CORP	05/14/96		DELIVERY CHARGES	5.23
07-01 P1 60K06000031	DO	05/16/96		DELIVERY CHARGES	3.75
07-03 P1 60K06000051	OKLAHOMA NATURAL GAS CO.	05/15/96	06/13/96	UTILITY SERVICE	9.34
07-24 P1 60K06000077	PUBLIC LIGHT	05/29/96	06/27/96	UTILITY SERVICE	94.30
07-25 P1 60K06000082	COX CABLE OKLAHOMA CITY, INC.	07/14/96	08/13/96	CABLE SERVICE	23.51
07-25 P1 60K06000081	OG&E	06/05/96	07/05/96	UTILITY SERVICE	50.78
07-28 P9 OK0601R967A	MRS. ELLA ABRAMSON	07/01/96	07/31/96	-RENT	225.00
07-28 P9 OK0602R967A	PROSPECTIVE INVESTMENTS, INC.	06/01/96	06/30/96	-RENT	250.00
07-31 S5 96213000455		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	145.10
07-31 S5 96213000804		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	292.97
07-31 S5 96213001318		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5 96213001745		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5 96213002175		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 96213002616		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	410.62
08-01 P1 60K06000083	OKLAHOMA NATURAL GAS CO.	06/13/96	07/15/96	UTILITY SERVICE	9.35
08-01 P1 60K06000113	AT&T WIRELESS SERVICES	06/14/96	07/13/96	CELLULAR PHONE	60.82
08-08 P1 60K06000123	DO	07/18/96		CELLULAR PHONE	109.10
08-08 P1 60K06000114	DOBSON CELLULAR SYSTEMS	04/15/96	05/15/96	CELLULAR PHONE	296.47
08-08 P1 60K06000115	FEDERAL EXPRESS CORP	06/11/96	06/12/96	OVERNIGHT DELIVERY	7.98
08-08 P1 60K06000134	HON. FRANK LUCAS	05/21/96		LONG DISTANCE PHONE CHARGES.	48.87
08-09 P1 60K06000135	PUBLIC SERVICE CO	06/21/96	07/29/96	UTILITY SERVICE	53.17
08-16 P1 60K06000140	DOBSON CELLULAR SYSTEMS	06/16/96	07/15/96	CELLULAR PHONE	210.31
08-16 P1 60K06000152	OG&E	07/05/96	08/05/96	UTILITY SERVICE	30.45
08-16 P1 60K06000152	DO	07/05/96	08/05/96	UTILITY SERVICE	70.47
08-19 P1 60K06000150	RAPKORA L TAYLOR	06/20/96		MAILING COSTS.	7.05
08-22 P1 60K06000157	FEDERAL EXPRESS CORP	07/30/96		DELIVERY CHARGES	3.75
08-29 P9 OK0601R9609	MRS. ELLA ABRAMSON	08/01/96	08/31/96	-RENT	225.00
08-29 P9 OK0602R9609	PROSPECTIVE INVESTMENTS, INC.	08/01/96	08/31/96	-RENT	250.00
08-31 S5 96244000453		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	145.10
08-31 S5 96244000881		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	367.89
08-31 S5 96244001316		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5 96244001743		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5 96244002174		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 96244002615		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	397.29
09-05 P1 60K06000165	AT & T WIRELESS	07/14/96	08/13/96	CELLULAR PHONE	35.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. FRANK D LUCAS -CON.							
09-05	P1	60K06000164	FEDERAL EXPRESS CORP	08/07/96	DELIVERY CHARGES		61.06
09-10	P1	60K06000171	COX CABLE OKLAHOMA CITY, INC.	08/14/96	09/13/96 CABLE SERVICE		23.51
09-10	P1	60K06000171	DO	09/14/96	10/13/96 CABLE SERVICE		23.51
09-10	P1	60K06000172	HEARTLAND WIRELESS	07/16/96	08/31/96 CELLULAR PHONE SERVICE		92.46
09-10	P1	60K06000172	DO	09/01/96	09/30/96 CELLULAR PHONE SERVICE		34.75
09-10	P1	60K06000170	OKLAHOMA NATURAL GAS CO.	07/15/96	08/13/96 UTILITY SERVICE		9.35
09-11	P1	60K06000173	PUBLIC SERVICE CO OF OK	07/29/96	08/27/96 UTILITY SERVICE		42.61
09-16	P1	60K06000177	FEDERAL EXPRESS CORP	08/14/96	08/14/96 DELIVERY CHARGES		21.85
09-20	P1	60K06000186	ALLEN B WRIGHT	07/16/96	BUSINESS PHONE CALLS		35.27
09-24	P9	OK060199610	MRS. ELLA ABRAMSON	09/01/96	09/30/96		225.00
09-24	P9	OK06020R9610	PROSPECTIVE INVESTMENTS, INC.	09/01/96	09/30/96		250.00
09-26	P1	60K06000195	DOBSON CELLULAR SYSTEMS	07/16/96	08/15/96 CELLULAR PHONE		145.78
09-26	P1	60K06000193	FEDERAL EXPRESS CORP	08/16/96	DELIVERY CHARGES		7.67
09-26	P1	60K06000192	SHELLY WHITE	07/23/96	08/16/96 BUSINESS PHONE CALLS		12.92
09-30	S5	96274000656		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		145.10
09-30	S5	96274000886		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		351.81
09-30	S5	96274001321		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	96274001750		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		57.99
09-30	S5	96274002179		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	96274002620		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		365.74
09-30	P1	60K06000196	AT&T WIRELESS SERVICES	07/14/96	08/13/96 CELLULAR PHONE PURCHASE		102.53
09-30	P1	66SA0996008	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96 RENT-215 DEAN A. MCGEE AVE		4,670.00
09-30	P1	66SA0996008	DO	07/01/96	09/30/96 RENT-200 NW FIFTH STREET		434.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,627.93
PRINTING AND REPRODUCTION							
07-25	P1	60K06000079	SNAP SHOT PHOTO	06/14/96	PHOTOS FOR NEWSLETTER		37.14
07-25	P1	60K06000079	DO	06/18/96	PHOTOS FOR NEWSLETTER		7.90
07-25	P1	60K06000079	DO	06/20/96	PHOTOS FOR NEWSLETTER		30.15
07-25	P1	60K06000079	DO	06/25/96	PHOTOS FOR NEWSLETTER		28.89
07-31	S3	96213000141		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		38.00
08-08	P1	60K06000105	COPYWORKS USA, INC.	05/18/96	06/17/96 COPY CHARGES		89.14
08-08	P1	60K06000106	DO	06/18/96	07/17/96 COPY CHARGES		47.04
08-08	P1	60K06000118	DISTRICT PHOTO INC.	07/22/96	PHOTOS FOR NEWSLETTER		14.88
08-08	P1	60K06000119	DO	07/11/96	PHOTOS FOR NEWSLETTER		7.16
08-08	P1	60K06000132	DO	07/30/96	PHOTOS FOR NEWSLETTER		35.79
08-16	P1	60K06000137	DO	08/01/96	PHOTOS FOR NEWSLETTER		12.46
08-16	P1	60K06000137	DO	08/01/96	PHOTOS NEWSLETTER		3.95
08-19	P1	60K06000151	DICKSON'S GRAPHICS, INC.	06/28/96	PRINT TONER MEETING NOTICES		1,526.00
08-31	S3	96244000113		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		120.20
09-05	P2	60K06000003	BETHESDA ENGRAVERS	07/29/96	08/21/96 OFFICE SUPPLIES		72.52
09-05	P1	60K06000168	COPYWORKS USA, INC.	07/17/99	08/19/96 CHARGE ON COPY MACHINE		77.20

09-05 P1 60K060000167	DISTRICT PHOTO INC.	08/20/96	PHOTOS FOR NEWSLETTER	4.18
09-05 P1 60K060000167	DO	08/22/96	PHOTOS FOR NEWSLETTER	3.95
			PRINTING AND REPRODUCTION TOTALS:	2,156.55
OTHER SERVICES				
09-17 P1 60K060000180	DAVID'D WINDOW SERVICE	08/01/96	WASHING WINDOWS	22.50
			OTHER SERVICES TOTALS:	22.50
SUPPLIES AND MATERIALS				
07-01 P1 60K060000032	CRYSTAL PURE WATER, INC.	05/24/96	WATER OKLAHOMA DC OFFICE	5.00
07-01 P1 60K060000033	DO	06/01/96	WATER DC OFFICE	5.00
07-01 P1 60K060000034	DEVINE S STATIONERY, INC	05/14/96	SUPPLIES WOODWARD	70.20
07-01 P1 60K060000035	NAMISMATIC NEWS	05/31/96	SUBSCRIPTION	29.98
07-24 P1 60K060000074	BILL WARREN OFFICE PRODUCTS	05/08/96	SUPPLIES OKLAHOMA CITY	181.20
07-24 P1 60K060000075	CRYSTAL PURE WATER, INC.	06/10/96	WATER OKLAHOMA CITY	5.00
07-24 P1 60K060000076	LEE OFFICE EQUIPMENT, INC.	06/24/96	OFFICE SUPPLIES CLINTON	51.95
07-24 P1 60K060000077	MATRIX INDUSTRIES INC.	06/19/96	OFFICE SERVICE FOR CONSTITUENT- DC	29.90
07-31 S1 962133000397	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	793.54
08-08 P1 60K060000097	AQUA COOL WASHINGTON	06/30/96	WATER DC OFFICE	27.00
08-08 P1 60K060000103	BILL WARREN OFFICE PRODUCTS	07/03/96	SUPPLIES OKLAHOMA CITY	108.33
08-08 P1 60K060000104	DO	07/16/96	SUPPLIES OKLAHOMA CITY	110.29
08-08 P1 60K060000128	CONGRESSIONAL QUARTERLY, INC	11/10/96	SUBSCRIPTION	21.60
08-08 P1 60K060000110	CORDELL BEACON	07/01/96	SUBSCRIPTION	14.00
08-08 P1 60K060000108	COVINGTON RECORD	06/26/96	SUBSCRIPTION	5.00
08-08 P1 60K060000098	CRYSTAL PURE WATER, INC.	06/21/96	WATER OKLAHOMA CITY OFFICE	5.00
08-08 P1 60K060000099	DO	07/01/96	WATER OKLAHOMA CITY OFFICE	5.00
08-08 P1 60K060000100	DO	07/09/96	WATER OKLAHOMA CITY OFFICE	5.00
08-08 P1 60K060000101	DO	07/19/96	WATER OKLAHOMA CITY OFFICE	329.00
08-08 P1 60K060000125	DAFKA/CMMIFAX	07/10/96	OFFICE SUPPLIES OKC OFFICE	70.20
08-08 P1 60K060000095	DEVINE S STATIONERY, INC	05/14/96	SUPPLIES WOODWARD OFFICE	102.00
08-08 P1 60K060000130	ENID NEWS AND EAGLE	08/13/96	SUBSCRIPTION	21.80
08-08 P1 60K060000127	ENID TYPEWRITER CO.	07/25/96	SUPPLIES ENID OFFICE.	56.80
08-08 P1 60K060000109	HIGH PLAINS JOURNAL	06/17/96	SUBSCRIPTION	17.11
08-08 P1 60K060000092	LEE OFFICE EQUIPMENT, INC.	07/03/96	OFFICE SUPPLIES CLINTON	51.95
08-08 P1 60K060000093	DO	06/24/96	OFFICE SUPPLIES CLINTON	7.40
08-08 P1 60K06000102	MATRIX INDUSTRIES INC.	07/09/96	COFFEE FOR CONSTITUENTS	19.90
08-08 P1 60K060000129	MEDFORD PRINTING	08/11/96	SUBSCRIPTION	19.22
08-08 P1 60K060000124	MERRIFIELD OFFICE SUPPLY	07/09/96	SUPPLIES ENID OFFICE	18.00
08-08 P1 60K060000107	THE GEARY STAR	07/01/96	SUBSCRIPTION	21.50
08-08 P1 60K060000122	THE HOOKER ADVANCE	06/30/97	SUBSCRIPTION	27.75
08-08 P1 60K060000116	THE KINSHIP TIMES & PRESS PR	07/25/96	SUBSCRIPTION	59.95
08-08 P1 60K060000111	THE KINSHIP TIMES	06/23/96	SUBSCRIPTION	124.80
08-08 P1 60K060000131	WASHINGTON POST	08/19/96	SUBSCRIPTION	60.00
08-08 P1 60K060000094	WEATHERFORD DAILY NEWS	06/17/96	SUBSCRIPTION	17.00
08-08 P1 60K060000096	WOODS COUNTY ENTERPRISE	07/01/96	SUBSCRIPTION	21.80
08-16 P1 60K060000143	ENID TYPEWRITER CO.	07/25/96	SUPPLIES ENID OFFICE	27.00
08-16 P1 60K060000130	FAIRVIEW REPUBLICAN	08/01/96	SUBSCRIPTION	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. FRANK D LUCAS	-CON.					
08-16	P1 60K06000141	MATRIX INDUSTRIES INC.	08/07/96		COFFEE FOR CONSTITUENTS		32.30
03-16	P1 60K06000142	MERRIFIELD OFFICE SUPPLY	07/18/96		SUPPLIES ENID OFFICE		12.44
08-16	P1 60K06000142	DO	07/16/96		SUPPLIES ENID OFFICE		9.23
08-16	P1 60K06000139	THE CHEROKEE MESSENGER	08/01/96	07/31/96	SUBSCRIPTION		25.00
08-22	P1 60K06000154	BILL WARREN OFFICE PRODUCTS	08/08/96		SUPPLIES OKLAHOMA CITY		5.96
08-22	P1 60K06000154	DO	08/08/96		SUPPLIES OKLAHOMA CITY		20.38
08-22	P1 60K06000153	MERRIFIELD OFFICE SUPPLY	08/09/96		SUPPLIES ENID OFFICE		14.36
08-22	P1 60K06000153	DO	08/08/96		SUPPLIES ENID OFFICE		9.37
08-22	P1 60K06000161	OKLAHOMA COUNTY NEWSPAPERS, IN	07/31/96		SUBSCRIPTION DEL CITY SUN		65.00
08-22	P1 60K06000155	THE BLACK CHRONICLE	09/01/96	08/31/97	SUBSCRIPTION		19.60
08-23	P1 60K06000163	AQUA COOL WASHINGTON	07/31/96		MATER DC OFFICE		37.00
08-23	P2 60K06000002	BT GINNS C/O BT GINNS PROD INT	07/10/96	07/10/96	OFFICE SUPPLIES		22.55
08-23	P1 60K06000162	CRYSTAL PURE WATER, INC.	08/02/96		MATER OKLAHOMA CITY		5.00
08-23	P1 60K06000162	DO	08/01/96		MATER OKLAHOMA CITY		5.00
08-30	SV 6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/31/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		-21.28
08-31	S1 962440003596	CRYSTAL PURE WATER, INC.	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		259.07
09-05	P1 60K06000169	DEVINE S STATIONERY, INC	08/16/96		MATER OKLAHOMA DO		5.00
09-12	CR 711833	ENID TYPEWRITER CO.			RTNCK-DUPLICATE		-70.20
09-12	CR 711833	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION-HONITOR		-21.80
09-16	P1 60K06000175	DEWEY COUNTY PUBLISHING CO	08/18/96	08/17/97	SUBSCRIPTION		20.00
09-16	P1 60K06000178	MAL MART STORE 150	08/13/96		SUPPLIES WOODWARD OFFICE		13.27
09-17	P1 60K06000179	ENID DATA SYSTEMS	08/12/96		OFFICE SUPPLIES		16.10
09-17	P1 60K06000182	OKARCHE CHIEFTAIN	09/13/96	09/12/97	SUBSCRIPTION		17.00
09-17	P1 60K06000181	THE LEADER TRIBUNE	09/01/96	08/31/97	SUBSCRIPTION		21.50
09-17	P1 60K06000183	THE VICI BEACON	08/18/96	08/17/97	SUBSCRIPTION		20.00
09-26	P1 60K06000191	AQUA COOL WASHINGTON	08/31/96		MATER FOR CONSTITUENTS		17.00
09-26	P1 60K06000194	CRYSTAL PURE WATER, INC.	09/01/96		MATER FOR CONSTITUENTS		5.00
09-26	P1 60K06000188	STACEY GLASSCOCK	09/10/96		OFFICE SUPPLIES		8.31
09-30	S1 96274000399		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		371.85
						SUPPLIES AND MATERIALS TOTALS:	6,130.36
EQUIPMENT							
07-31	S2 96213000384		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		4,601.09
08-31	S2 96244000332		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		4,601.09
09-17	P2 60K06000004	INTERAMERICA TECHNOLOGIES	07/18/96	07/18/96	HARD DRIVE/LUCAS/DC		1,395.00
09-30	S2 96274000326		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		4,722.05
						EQUIPMENT TOTALS:	15,319.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,376.59



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 60K0600003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	126.08
08-31 P4 6USPS07969A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	459.70
09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	676.56
			FRANKED MAIL TOTALS:	1,262.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,262.34
			OFFICE TOTALS:	182,638.93

1996 HON. WILLIAM P LUTHER  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	331,465.56
			TRAVEL	15,724.27
			RENT, COMMUNICATION, UTILITIES	32,578.29
			PRINTING AND REPRODUCTION	13,114.16
			OTHER SERVICES	180.50
			SUPPLIES AND MATERIALS	12,902.63
			EQUIPMENT	30,919.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,884.75
			FRANKED MAIL	78,298.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	78,298.68
			OFFICE TOTALS:	515,183.43

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DINH,JASMINE	07/01/96	09/30/96	STAFF ASSISTANT	4,607.50
DYVIG,JOHN EMMIN	09/01/96	09/30/96	DIST REP/CASEWORK MANAGER	2,083.33
DO	07/01/96	08/31/96	DIST REP/SYSTEMS ADMIN	4,000.00
GEORDE,THOMAS A	07/01/96	09/30/96	LEGISLATIVE COUNSEL	12,500.01
GOODMAN,MELISSA	07/01/96	08/09/96	OFFICE ASST/SCHEDULER	1,950.00
HERBIG,MARK	07/01/96	09/30/96	DIST REP/COMMUNICATIONS ASST	6,249.99
HEUER,STEVEN R	07/01/96	09/30/96	LEGISLATIVE AIDE	5,750.01
HOEFT,CORINNE	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	8,499.99
HOGLE,ROBYNNE H	07/01/96	09/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,499.99
JACKSON,EMILY J	07/01/96	08/31/96	PRESS ASSISTANT	3,533.34
DO	09/01/96	09/30/96	SYSTEMS ADMIN/LEGIS AIDE	1,916.67
JOHNSON,AMY HELISSA	07/01/96	07/07/96	TEMPORARY EMPLOYEE	-1,129.55
KOVAR,CARRIE	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
LANGAGER,LORI RAE	07/01/96	09/30/96	DISTRICT SCHEDULER	5,499.99
MCDONOUGH,SEAN P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,250.00
PETER,AMANDA J	07/01/96	08/09/96	D.C. INTERN	1,040.00
SIEBEN, KATHERINE J	07/01/96	08/14/96	TEMPORARY EMPLOYEE	1,760.00
THOMPSON,THEODORE H	07/01/96	09/30/96	CHIEF OF STAFF	17,250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEYBENS REPRESENTATIONAL ALLOW -CONV. 1996 HON. WILLIAM P LUTHER -CON.							
TRAVEL							
07-08	P1	68N06000049	HON. WILLIAM P. LUTHER	05/23/96	PARKING MSP AIRPORT	PERSONNEL COMPENSATION TOTALS:	105,141.26
07-08	P1	68N06000046	INTERWORLD TRAVEL	05/20/96	RT, MSP-DCA-MSP, (THOMPSON)		21.00
07-08	P1	68N06000047	DO	06/05/96	RT, MEMBER, MSP-DCA-MSP		406.00
07-08	P1	68N06000048	DO	05/29/96	05/31/96 RT, MC, MSP-DCA-MSP		406.00
07-08	P1	68N06000050	LORI RAE LANGAGER	05/23/96	IN-DIST 203 MI X .29 = \$50.87		58.87
07-22	P1	68N06000059	INTERWORLD TRAVEL	06/10/96	RT MEMBER, MSP-DCA		406.00
07-22	P1	68N06000056	MARK HERWIG	05/17/96	06/18/96 IN-DISTRICT 376 MILES X .29		109.04
07-22	P1	68N06000057	DO	06/20/96	06/23/96 IN-DISTRICT 182 MILES X .29		52.78
07-22	P1	68N06000058	DO	06/04/96	PARKING IN-DISTRICT		6.00
07-23	P1	68N06000055	THEODORE M THOMPSON	06/19/96	IN-DISTRICT 280 MILES X .29		81.20
07-23	P1	68N06000067	CORINNE HOEFT	06/18/96	06/27/96 IN-DISTRICT 264 X .29		76.56
07-23	P1	68N06000068	DO	06/18/96	PARKING		1.50
07-23	P1	68N06000063	HON. WILLIAM P. LUTHER	06/28/96	PARKING		23.00
07-23	P1	68N06000064	DO	06/21/96	PARKING		38.00
07-23	P1	68N06000066	JASHINE DINH	06/17/96	06/25/96 IN-DISTRICT 274 X .29		79.46
07-23	P1	68N06000069	KATHERINE SIEBEN	06/01/96	06/29/96 IN-DISTRICT 592 X .29		171.68
07-23	P1	68N06000065	LORI RAE LANGAGER	06/19/96	06/29/96 IN-DISTRICT 328 X .29		95.12
07-23	P1	68N06000060	THEODORE M THOMPSON	07/10/96	07/11/96 IN-DISTRICT 110 X .29		31.90
07-23	P1	68N06000061	DO	07/03/96	PARKING		6.00
07-23	P1	68N06000062	DO	05/23/96	PARKING		26.00
08-02	P1	68N06000079	HON. WILLIAM P. LUTHER	03/22/96	PARKING AT MPS AIRPORT		48.00
08-02	P1	68N06000080	INTERWORLD TRAVEL	03/18/96	03/22/96 RT MC MSP TO DC		406.00
08-20	P1	68N06000091	CORINNE HOEFT	06/29/96	07/16/96 IN DISTRICT 216 MILES X .29		62.64
08-20	P1	68N06000091	DO	07/16/96	PARKING		1.50
08-20	P1	68N06000092	HON. WILLIAM P. LUTHER	07/18/96	PARKING MSP AIRPORT		21.00
08-20	P1	68N06000092	DO	07/12/96	PARKING MSP AIRPORT		36.00
08-20	P1	68N06000092	DO	08/02/96	PARKING MSP AIRPORT		49.00
08-20	P1	68N06000092	DO	07/26/96	PARKING MSP AIRPORT		60.00
08-20	P1	68N06000093	JASHINE DINH	07/20/96	07/24/96 IN DISTRICT 123 MILES X .29		35.67
08-20	P1	68N06000090	LORI RAE LANGAGER	07/09/96	07/25/96 IN DISTRICT 96 MILES X .29		27.84
08-20	P1	68N06000090	DO	07/09/96	PARKING		1.50
08-20	P1	68N06000090	DO	07/25/96	PARKING		7.00
09-03	P1	68N06000106	GOODMAN, MELISSA	08/03/96	08/07/96 MILEAGE IN-DIST 194 MI X .29		56.26
09-03	P1	68N06000106	DO	08/06/96	PARKING		2.00
09-03	P1	68N06000108	INTERWORLD TRAVEL	06/18/96	06/21/96 RT AIRFARE MSP-DCA-MSP		406.00
09-03	P1	68N06000108	DO	06/25/96	06/28/96 RT AIRFARE MSP-DCA-MSP		406.00
09-03	P1	68N06000108	DO	07/09/96	07/12/96 RT AIRFARE MSP-DCA-MSP		406.00
09-03	P1	68N06000108	DO	07/16/96	07/18/96 RT AIRFARE MSP-DCA-MSP		406.00
09-03	P1	68N06000108	DO	07/30/96	08/02/96 RT AIRFARE MSP-DCA-MSP		406.00

09-03 P1 6HN06000107	JASMINE DINH	07/31/96	08/06/96	MILEAGE IN-DIST 134 MI X .29	38.86
09-03 P1 6HN06000105	KATHERINE SIEBEN	07/22/96	08/01/96	MILEAGE IN-DIST 251 MI X .29	72.79
09-03 P1 6HN06000104	LORI RAE LANGAGER	07/30/96	08/05/96	MILEAGE IN-DIST 216 MI X .29	62.64
09-18 P1 6HN06000129	CORINNE HOEFF	07/29/96	08/22/96	MILEAGE 655 MILES X .29	189.95
09-18 P1 6HN06000126	JASMINE DINH	08/13/96	08/19/96	MILEAGE 70 MILES X .29	20.24
09-18 P1 6HN06000127	KATHERINE SIEBEN	08/02/96	08/09/96	MILEAGE 238 MILES X .29	69.02
09-18 P1 6HN06000128	LORI RAE LANGAGER	08/08/96	08/10/96	MILEAGE 165 MILES X .29	47.85
					5,847.87
RENT, COMMUNICATION, UTILITIES					
07-03 P1 6HN06000045	HCI RESIDENTIAL SERVICES	05/27/96		CELLULAR TELEPHONE	69.05
07-16 P1 6HN06000051	UNITED PARCEL SERVICE	06/01/96		SHIPPING	12.25
07-25 P9 6HN060389607	UNITED PROPERTIES BROKERAGE &	06/01/96	06/30/96	RENT-1811 MEIR DR WOODBURY, MN	324.24
07-27 P1 6HN06000071	HCI RESIDENTIAL SERVICES	06/27/96		CELLULAR PHONE CHARGES.	21.05
07-27 P1 6HN06000072	UNITED PARCEL SERVICE	06/29/96		SHIPPING DOCUMENTS.	48.00
07-28 P9 6HN06019674	UNITED PROPERTIES BROKERAGE &	07/01/96	07/31/96	WOODBURY, MN	2,318.79
07-31 S5 96213000456		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
07-31 S5 96213000885		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	242.00
07-31 S5 96213001319		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 96213001746		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5 96213002176		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002617		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	141.61
08-02 P1 6HN06000082	AT&T WIRELESS SERVICES	06/20/96		CELLULAR TELEPHONE	50.21
08-02 P1 6HN06000084	KING VIDEOCABLE COMPANY	06/20/96		CABLE	40.95
08-08 P1 6HN06000086	POSTMASTER, WASHINGTON, D.C.	06/22/96	07/21/96	ADDRESS CORRECTION/POSTAGE DUE	34.74
08-09 P1 6HN06000087	DO	05/31/96	06/25/96	ADDRESS CORRECTION/POSTAGE DUE	0.50
08-20 P1 6HN06000088	ROMAYNE H HOULE	06/28/96		SHIPPING OFFICIAL DOCUMENTS	15.00
08-20 P1 6HN06000088	DO	06/28/96		SHIPPING OFFICIAL DOCUMENTS	17.00
08-20 P1 6HN06000088	DO	06/28/96		SHIPPING OFFICIAL DOCUMENTS	18.00
08-22 P1 6HN06000096	AT&T WIRELESS SERVICES	07/20/96		CELLULAR TELEPHONE AND USAGE	31.18
08-22 P1 6HN06000095	KING VIDEOCABLE COMPANY	07/22/96	08/21/96	CABLE TO CSPAN.	37.95
08-22 P1 6HN06000094	HCI RESIDENTIAL SERVICES	07/27/96		CELLULAR PHONE DISTRICT	11.97
08-23 P1 6HN06000101	ANKA COUNTY FAIR	07/30/96	08/04/96	RENTAL SPACE FOR OFFICE BOOTH	125.00
08-23 P1 6HN06000103	WASHINGTON COUNTY AGRICULTURE	07/31/96	08/04/96	RENTAL SPACE FOR OFFICE BOOTH	140.00
08-29 P9 6HN06019609	UNITED PROPERTIES BROKERAGE &	08/01/96	08/31/96	WOODBURY, MN	2,318.79
08-31 S5 96244000454		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
08-31 S5 96244000682		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	262.99
08-31 S5 96244001317		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 96244001744		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5 96244002175		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002616		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	140.19
09-05 P1 6HN06000124	DAKOTA COUNTY AG SOCIETY	08/05/96	08/11/96	TEMPORARY OFFICE SPACE.	205.00
09-06 P1 6HN06000113	ROMAYNE H HOULE	05/14/96		PACKING/SHIPPING	62.66
09-06 P1 6HN06000115	UNITED PARCEL SERVICE	08/10/96		SHIPPING OFFICIAL DOCUMENTS	49.50
09-11 P1 6A205000029	POSTMASTER, WASHINGTON, D.C.	06/28/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
09-11 P1 6HN06000125	DO	07/22/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	3.50
TRAVEL TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
09-24	P9	MM060109610	UNITED PROPERTIES BROKERAGE &	09/01/96	WOODBURY, MN	2,310.79	
09-30	S5	96274000457		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
09-30	S5	96274000887		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	243.53	
09-30	S5	96274001322		08/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	96274001751		08/01/96	DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5	96274002180		08/01/96	DC TEL EQUIP (TRANSFER)	75.00	
09-30	S5	96274002621		08/01/96	DC TEL TOLLS (TRANSFER)	109.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,269.74	
PRINTING AND REPRODUCTION							
08-02	P1	6MM060000081	LORI RAE LANGAGER	06/14/96	COPIES OF INFORMATION	23.96	
08-20	P1	6MM060000089	THEODORE M THOMPSON	08/07/96	GAME FAIR POSTER	69.01	
08-23	P1	6MM060000099	ALL AMERICAN TPRINTS	04/25/96	CONG ART COMP SIGNS	50.00	
08-23	P1	6MM060000098	PROEX PHOTO SYSTEMS	05/17/96	PHOTOGRAPHY SERVICE	5.75	
08-23	P1	6MM060000098	DO	07/29/96	PHOTOGRAPHY SERVICE	13.77	
08-23	P1	6MM060000098	DO	07/22/96	PHOTOGRAPHY SERVICE	0.65	
09-05	P1	6MM060000112	ECM PUBLISHERS	06/25/96	EARLY CHILDHOOD ED.-SENR SIGNS	140.36	
09-06	P1	6MM060000117	PROEX PHOTO SYSTEMS	06/06/96	PHOTOGRAPHY SERVICE	10.65	
09-06	P1	6MM060000117	DO	05/10/96	PHOTOGRAPHY SERVICE	94.92	
09-06	P1	6MM060000117	DO	06/11/96	PHOTOGRAPHY SERVICE	16.84	
09-20	P1	6MM060000143	DO	09/04/96	PHOTOGRAPHY SERVICE	31.41	
					PRINTING AND REPRODUCTION TOTALS:	457.32	
OTHER SERVICES							
08-23	P1	6MM060000100	CEI CONVENTION SERVICES	07/30/96	TABLE CHAIR RENTAL OFFICE BOOTH	45.00	
08-23	P1	6MM060000102	GRAPHIC EXHIBITS INC.	07/31/96	TABLE RENTAL FOR OFCC BOOTH	46.50	
09-06	P1	6MM060000118	UNL CENTER FOR LEADERSHIP	07/24/96	SEMINAR	69.00	
					OTHER SERVICES TOTALS:	160.50	
SUPPLIES AND MATERIALS							
07-03	P1	6MM060000041	BT OFFICE PRODUCTS	06/03/96	OFFICE SUPPLIES	22.91	
07-03	P1	6MM060000042	DO	05/29/96	OFFICE SUPPLIES	15.16	
07-03	P1	6MM060000043	DO	05/23/96	OFFICE SUPPLIES	25.38	
07-03	P1	6MM060000044	DO	05/14/96	RETURN OF MERCHANDISE	-10.76	
07-16	P1	6MM060000052	ABC NEWSPAPERS	06/01/96	SUBSCRIPTIONS THREE NEWSPAPERS	36.00	
07-18	P1	6MM060000054	BT OFFICE PRODUCTS	06/17/96	OFFICE SUPPLIES	32.06	
07-18	P1	6MM060000053	WEST PUBLISHING	05/21/96	CODE	367.00	
07-27	P1	6MM060000070	BT OFFICE PRODUCTS	06/19/96	OFFICE SUPPLIES	43.78	
07-27	P1	6MM060000070	DO	06/28/96	OFFICE SUPPLIES	19.52	
07-27	P1	6MM060000070	DO	06/27/96	OFFICE SUPPLIES	45.33	
07-27	P1	6MM060000076	CURTINE HOFET	06/03/96	ADMISSION CHARGE FOR LUNCHEON	20.00	
07-27	P1	6MM060000075	LORI RAE LANGAGER	06/28/96	SUPPLIES	41.30	
07-27	P1	6MM060000074	STAR TRIBUNE	07/07/96	SUBSCRIPTION	28.34	
07-27	P1	6MM060000073	WEST PUBLISHING	06/20/96	SUBSCRIPTION WASHINGTON	53.50	



07-31 S1	962130002085	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	210.52
08-02 P1	688060000083	AQUA COOL WASHINGTON	05/31/96		MATER OC	65.40
08-02 P1	688060000077	BT OFFICE PRODUCTS	03/21/96		OFFICE SUPPLIES	3.19
08-02 P1	688060000078	OFFICE MAX	03/13/96		OFFICE SUPPLIES (96,1845)	281.56
08-22 P1	688060000097	BT OFFICE PRODUCTS	07/22/96		OFFICE SUPPLIES	129.26
08-22 P1	688060000097	DO	07/25/96		OFFICE SUPPLIES	156.87
08-30 SV	689010000337	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-11.34
08-31 S1	962440000284	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	247.95
09-05 P1	688060000110	AQUA COOL WASHINGTON	06/05/96	06/30/96	BOTTLED WATER/DC OFFICE	40.20
09-05 P1	688060000123	BLAINE BANNER	07/16/96		SUBSCRIPTION	22.00
09-05 P1	688060000120	BT OFFICE PRODUCTS	08/06/96		OFFICE SUPPLIES	13.33
09-05 P1	688060000122	BULLETIN PUBLISHING CORP	07/24/96		SUBSCRIPTION	18.00
09-05 P1	688060000121	DAKOTA COUNTY TRIBUNE	07/01/96	07/01/97	EDUCA. SEMINAR-FOOD & BEVERAGE	24.00
09-05 P1	688060000111	LORI RAE LANGAGER	06/28/96		OFFICE SUPPLIES/DIST. OFFICE	6.49
09-05 P1	688060000109	RELIANCE DATA CORP.	07/18/96		BOTTLED WATER	152.15
09-06 P1	688060000114	AQUA COOL WASHINGTON	07/31/96		SUPPLIES	40.20
09-06 P1	688060000116	CORTINNE HOEFF	07/27/96		SUPPLIES	5.33
09-06 P1	688060000116	DO	07/26/96		SUPPLIES	10.02
09-06 P1	688060000116	DO	07/26/96		SUPPLIES	9.59
09-19 P1	688060000130	DO	07/29/96		FAIR PASSES	12.00
09-19 P1	688060000132	JASMINE DINH	07/29/96		FAIR PASSES	9.00
09-19 P1	688060000133	JOHN EDWIN DYBVG	07/29/96		FAIR PASSES	9.00
09-19 P1	688060000131	LORI RAE LANGAGER	07/29/96		FAIR PASSES	9.00
09-19 P1	688060000134	STAR TRIBUNE	09/24/96	12/23/96	SUBSCRIPTION	24.05
09-20 P1	688060000135	CORTINNE HOEFF	08/05/96		FAIR PASS	7.00
09-20 P1	688060000139	DO	07/31/96		FAIR PASS	8.00
09-20 P1	688060000137	JASMINE DINH	08/05/96		FAIR PASS	7.00
09-20 P1	688060000141	DO	07/31/96		FAIR PASS	8.00
09-20 P1	688060000138	JOHN EDWIN DYBVG	08/05/96		FAIR PASS	7.00
09-20 P1	688060000142	DO	07/31/96		FAIR PASS	8.00
09-20 P1	688060000136	LORI RAE LANGAGER	08/05/96		FAIR PASS	7.00
09-20 P1	688060000140	DO	07/31/96		FAIR PASS	8.00
09-30 S1	962740000287	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	321.72
					SUPPLIES AND MATERIALS TOTALS:	2,609.01
EQUIPMENT						
07-31 S2	96213000377	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,951.53
08-31 S2	96244000325	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,014.31
09-06 P1	688060000119	CEI CONVENTION SERVICES	08/05/96	08/11/96	RENTAL OF TABLE	48.00
09-30 S2	96274000320	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,935.84
					EQUIPMENT TOTALS:	8,949.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,435.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. WILLIAM P LUTHER	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6M406000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	36,301.25	
08-31	P4 6USPS07969A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	456.89	
09-30	P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	833.17	
					37,609.31	
					37,609.31	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					172,044.69	
					=====	
OFFICE TOTALS:						
1995 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1 6M406000085	OFFICE MAX	10/14/95	OFFICE SUPPLIES (1745)	75.91	
09-30	S1 96274000534		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)	-75.00	
					0.91	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2 96213000378		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	-26.00	
					-26.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-25.09	
					-----	
OFFICE TOTALS:						
					-25.09	
					=====	
1996 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					429,491.85	
TRAVEL					12,131.06	
RENT, COMMUNICATION, UTILITIES					45,129.06	
PRINTING AND REPRODUCTION					51,190.63	
OTHER SERVICES					4,492.54	
SUPPLIES AND MATERIALS					20,219.11	
EQUIPMENT					24,713.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					587,367.41	
FRANKED MAIL						
					119,794.06	
OFFICIAL MAIL ALLOWANCE TOTALS:					119,794.06	
					-----	
OFFICE TOTALS:						
					707,161.47	
					=====	
OFFICIAL MAIL ALLOWANCE						
					77,541.87	
					77,541.87	
					-----	
OFFICE TOTALS:						
					319,306.66	
					=====	

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAUMGARTNER, LISA M	07/01/96	09/03/96	PRESS SECRETARY/LEGIS ASST	7,700.01	
BRANAGAN, SUSAN C	07/01/96	09/30/96	DEPUTY COUNSEL	7,500.00	
CORMIN, BRUCE D	07/01/96	09/30/96	PRESS SECTY/POLICY ANALYST	9,999.99	
COUGHLIN, TARA	07/01/96	09/30/96	SCHEDULER	6,750.00	
DATRI, JAMES E	07/01/96	09/30/96	SR LEGISLATIVE ASSISTANT	10,500.00	
DOWLING, CLARE M	08/12/96	09/30/96	STAFF ASSISTANT	2,313.89	
ELIAS, MINNA R	07/01/96	09/30/96	N Y CHIEF OF STAFF	13,166.66	
FUCILE, DOMINIC	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,124.99	
GLADWIN, L DONELLE	07/01/96	09/30/96	DIRECTOR OF CASEWORK	8,250.00	
GUITON, MARK A	07/01/96	09/30/96	LEGISLATIVE ASST/GRANTS COORDINATOR	10,999.99	
LEWIS, ABIGAIL SARA	07/01/96	09/30/96	STAFF ASSISTANT	6,250.01	
MARANGOS, MARY A	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,750.01	
MARGIOTTA, MILDRED	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	3,000.00	
MCDOM, MARGARET SIMONS	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,499.99	
MONTESINOS, VICTOR M	07/01/96	09/30/96	CASEWORKER	1,875.00	
ODOMIROK, MARY	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,125.01	
PFLAUM, WILLIAM E	09/01/96	09/30/96	DEPUTY PRESS SECRETARY	2,833.33	
RABINOVITZ, JEREMY	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,083.34	
RAVNITZKY, GAIL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99	
REYES, JUANITA	07/01/96	09/30/96	DISTRICT MANAGER	11,000.01	
RUBIN, ESTELLE ROSLYN	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,499.99	
SCHACHLER, DEBORAH	09/09/96	09/30/96	POLICY ANALYST	1,030.89	
TENNEY, AMY LYNN	07/01/96	07/12/96	STAFF ASSISTANT	520.00	
WALLER, JEANNE	07/01/96	09/30/96	DISTRICT REP/CASEWORKER	4,500.00	
PERSONNEL COMPENSATION TOTALS:				154,781.10	
TRAVEL					
07-08 P1 6NY14000009	BRUCE D CORMIN	04/20/96	05/17/96	TAXI IN DISTRICT	41.00
07-08 P1 6NY14000005	DOMINIC FUCILE	04/30/96	05/21/96	SUBWAY FARES	15.00
07-08 P1 6NY14000006	JEANNE WALLER	04/08/96	05/01/96	TAXIS IN DISTRICT	52.00
07-08 P1 6NY14000007	L DONELLE GLADWIN	03/21/96	05/01/96	TAXI IN DISTRICT	48.50
07-08 P1 6NY14000008	DO	05/01/96		STAFF MEAL EXPENSE	2.50
07-10 P1 6NY14000010	HON. CAROLYN MALONEY	04/23/96	06/06/96	TAXIS & TOLLS TO MEETINGS	423.00
07-10 P1 6NY14000011	DO	05/07/96	06/05/96	TRAVEL TO & FROM AIRPORT	82.15
07-10 P1 6NY14000012	DO	05/16/96		AIRFARE NY-DC	116.00
07-10 P1 6NY14000013	DO	05/21/96		AIRFARE NY-DC	116.00
07-10 P1 6NY14000014	DO	05/29/96		AIRFARE NY-DC	116.00
07-17 P1 6NY14000025	CAROLYN B. MALONEY	06/17/96		TRAIN DC-NY	60.00
07-17 P1 6NY14000029	DO	06/17/96		AIRFARE DC-NY	116.00
07-17 P1 6NY14000030	DO	06/03/96	06/17/96	AIRFARE DC-NY	116.00
07-17 P1 6NY14000031	DO	05/21/96		AIRFARE DC-NY	116.00
07-17 P1 6NY14000032	DO	06/07/96	06/26/96	TAXI, TOLLS IN DISTRICT	89.00
07-17 P1 6NY14000033	DO	06/10/96	06/24/96	TAXIS TO AIRPORT	91.00
07-17 P1 6NY14000026	JEANNE WALLER	05/02/96	05/20/96	TAXIS CONST MEETINGS	28.61

STATEMENT OF DISBURSEMENTS							PAGE 1526
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON.	CAROLYN B. MALONEY	-CON.				
07-17	P1	6NY14000039	JUANITA REYES	05/16/96	06/03/96 TAXIS	97.75	
07-17	P1	6NY14000027	HARY A MARANGOS	03/26/96	05/19/96 PARKING & TOLLS	77.00	
07-17	P1	6NY14000028	HARY ODOMIROK	04/22/96	05/27/96 TAXIS CONSTIT MEETINGS	36.70	
07-17	P1	6NY14000036	HINNA R ELIAS	04/29/96	AIRFARE DC-NY	116.00	
07-17	P1	6NY14000037	DO	04/29/96	05/29/96 TAXIS	148.00	
07-30	P1	6NY14000065	CAROLYN B. MALONEY	04/10/96	06/29/96 TRAVEL TO CONSTIT MEET	490.85	
07-30	P1	6NY14000064	JEANNE WALLER	06/17/96	03/24/96 TRAVEL TO CONSTIT MEET	41.00	
07-30	P1	6NY14000060	JUANITA REYES	06/04/96	07/03/96 TRAVEL TO CONSTIT MEET	140.30	
07-30	P1	6NY14000062	L DONELLE GLADWIN	05/13/96	06/21/96 TRAVEL TO CONSTIT MEET	48.75	
07-30	P1	6NY14000061	HARY A MARANGOS	05/20/96	TRAVEL TO CONSTIT MEET	21.00	
07-30	P1	6NY14000063	SUSAN C BRANAGAN	06/02/96	TRAVEL TO CONSTIT MEET	97.50	
08-02	P1	6NY14000070	DOMINIC FUCILE	06/04/96	06/25/96 TRAVEL TOLLS	18.00	
08-02	P1	6NY14000067	HARY ODOMIROK	05/01/96	05/31/96 TRAVEL TOLLS	158.60	
08-02	P1	6NY14000073	DO	06/01/96	06/23/96 TRAVEL TOLLS	55.00	
08-02	P1	6NY14000071	HINNA R ELIAS	06/03/96	07/01/96 TRAVEL TO CONSTITUENT MEETINGS	122.00	
08-21	P1	6NY14000077	HARY A MARANGOS	03/14/96	07/23/96 PARKING & TOLLS	226.50	
08-23	P1	6NY14000087	CAROLYN B. MALONEY	06/13/96	08/07/96 TAXI & TOLLS	326.95	
08-23	P1	6NY14000087	DO	07/10/96	08/08/96 TAXI & TOLLS	110.50	
08-23	P1	6NY14000087	DO	07/26/96	TRAIN DC-NY	134.00	
08-23	P1	6NY14000084	JEANNE MALLER	07/01/96	07/29/96 STAFF TRAVEL TO CONST MTGS	51.60	
08-23	P1	6NY14000083	HARY ODOMIROK	02/10/96	03/07/96 STAFF TRAVEL TOLLS	30.06	
08-23	P1	6NY14000086	HILLIE MARGIOTTA	06/05/96	06/28/96 TOLLS	24.00	
09-10	P1	6NY14000092	CAROLYN B. MALONEY	07/09/96	AIRFARE DC-NY	58.00	
09-10	P1	6NY14000092	DO	07/08/96	TAXIS IN DISTRICT	191.10	
09-10	P1	6NY14000093	DO	08/20/96	AIRFARE DC-NY	116.00	
09-10	P1	6NY14000093	DO	07/15/96	AIRFARE DC-NY	58.00	
09-10	P1	6NY14000093	DO	06/03/96	AIRFARE DC-NY	58.00	
09-10	P1	6NY14000093	DO	07/12/96	AIRFARE DC-NY	58.00	
09-26	P1	6NY14000116	DO	07/15/96	AIRFARE DC-NY	58.00	
09-26	P1	6NY14000116	DO	07/16/96	TAXIS IN DIST	168.10	
09-26	P1	6NY14000116	DO	09/04/96	09/10/96 TAXI TO AIRPORT	22.00	
09-26	P1	6NY14000116	DO	06/17/96	AIRFARE NY-DC	122.00	
09-26	P1	6NY14000116	DO	09/06/96	TRAIN DC-NY	75.00	
09-26	P1	6NY14000118	GAIL RAVNITZKY	08/22/96	AIRFARE DC-NY-DC	120.00	
09-26	P1	6NY14000117	JEANNE WALLER	08/07/96	08/08/96 TAXI IN DIST	27.60	
09-26	P1	6NY14000114	JUANITA REYES	07/11/96	07/26/96 CABS TO CONSTITUENT MEETINGS	81.00	
09-26	P1	6NY14000115	DO	08/07/96	08/23/96 TAXIS IN DIST	119.65	
09-26	P1	6NY14000111	HARY A MARANGOS	07/23/96	08/16/96 TAXIS-PARKING-TOLLS IN DISTRICT	245.70	
09-26	P1	6NY14000119	HARY ODOMIROK	08/22/96	TAXIS DC-NY	34.00	
09-26	P1	6NY14000119	DO	08/05/96	08/07/96 TOLLS IN DIST	22.50	
09-26	P1	6NY14000112	SUSAN C BRANAGAN	06/18/96	08/15/96 CABS TO CONSTITUENT MEETINGS	40.80	



## TRAVEL TOTALS:

07-15 P1 6NY14C00023	FEDERAL EXPRESS CORP	05/08/96	05/09/96	EXPRESS MAIL	7.09
07-15 P1 6NY14C00024	DO	05/10/96	05/16/96	EXPRESS MAIL	10.46
07-17 P1 6NY14C00034	CAROLYN B. MALONEY	07/01/96		ROOM RENTAL	100.00
07-18 P1 6NY14C00022	FEDERAL EXPRESS CORP	04/29/96	04/30/96	EXPRESS MAIL	3.75
07-25 P1 6NY14C00044	ABRAHAM JOSHUA HESCHEL SCHOOL	07/01/96		ROOM RENTAL	400.00
07-25 P1 6NY14C00041	BARUCH COLLEGE	06/23/96		ROOM RENTAL	1,800.00
07-25 P1 6NY14C00052	FEDERAL EXPRESS CORP	05/16/96	05/31/96	EXPRESS MAIL	62.88
07-25 P1 6NY14C00052	DO	05/28/96	06/03/96	EXPRESS MAIL	17.46
07-25 P1 6NY14C00059	TIME WARNER CABLE OF NYC	06/15/96	07/14/96	CABLE SERVICES	28.00
07-28 P9 NY14C00057A	ISTRIAN RALTY CORP.	07/01/96	07/31/96	LONG ISLAND CITY, NY -RENT	323.38
07-31 S5 9621300007	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	199.56
07-31 S5 9621300007	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	310.05
07-31 S5 9621300007	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5 9621300007	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 9621300007	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
08-23 P1 6NY14C00057	FEDERAL EXPRESS CORP	06/10/96	06/13/96	OVERNIGHT MAIL	347.45
08-23 P1 6NY14C00057	DO	06/14/96	06/24/96	OVERNIGHT MAIL	17.93
08-23 P1 6NY14C00057	MARY ODORNIK	02/28/96	03/12/96	TELEPHONE EXPENSES	12.73
08-29 P9 NY14C00057	ISTRIAN RALTY CORP.	08/01/96	08/31/96	LONG ISLAND CITY, NY -RENT	323.38
08-31 S5 961	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	199.56
08-31 S5 961	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	334.32
08-31 S5 961	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,056.60
08-31 S5 961	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	52.00
08-31 S5 961	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-10 P1 6NY14C00057	VOICE D CORBIN	05/08/96	05/29/96	TELEPHONE EXPENSES	374.25
09-10 P1 6NY14C00057	FEDERAL EXPRESS CORP	07/23/96	08/09/96	EXPRESS MAIL	40.90
09-10 P1 6NY14C00057	DO	08/06/96	08/12/96	EXPRESS MAIL	24.67
09-12 P1 6NY14C00057	DO	07/01/96	07/05/96	EXPRESS MAIL	12.97
09-12 P1 6NY14C00057	DO	07/09/96	07/12/96	EXPRESS MAIL	9.22
09-12 P1 6NY14C00057	DO	07/12/96	07/17/96	EXPRESS MAIL	39.28
09-12 P1 6NY14C00057	THE WARNER CABLE OF NYC	07/15/96	08/14/96	CABLE SERVICES	13.66
09-24 P9 NY14C00057	ISTRIAN RALTY CORP.	09/01/96	09/30/96	LONG ISLAND CITY, NY -RENT	28.00
09-24 P1 6NY14C00057	SCRO RESEARCH, INC.	12/31/95		COMPUTER SERVICE	323.30
09-26 P1 6NY14C00057	MARY A MARANGOS	06/28/96	07/29/96	TELEPHONE EXPENSES	485.00
09-26 P1 6NY14C00057	MARY ODORNIK	06/25/96	08/30/96	TELEPHONE EXPENSES	7.41
09-27 P1 6NY14C00057	FEDERAL EXPRESS CORP	07/26/96	08/01/96	EXPRESS MAIL	81.77
09-27 P1 6NY14C00057	DO	08/24/96	08/29/96	EXPRESS MAIL	24.45
09-27 P1 6NY14C00057	DO	08/14/96	08/27/96	EXPRESS MAIL	30.57
09-27 P1 6NY14C00057	DO	08/09/96	08/16/96	EXPRESS MAIL	25.15
09-27 P1 6NY14C00057	DO	08/15/96	09/14/96	CABLE SERVICES	12.97
09-27 P1 6NY14C00057	TIME WARNER CABLE OF NYC	08/01/96	09/31/96	DISTRICT OFC TEL EQUIP (TRFR)	28.00
09-30 S5 96274000450	DO				199.56

## RENT, COMMUNICATION, UTILITIES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	H01.	CAROLYN B MALONEY -CON.				
09-30	S5	96274000888	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		358.30
09-30	S5	96274001323	08/01/96	DISTRICT OFC TEL SVC TRANSFER		970.65
09-30	S5	96274001752	08/01/96	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	96274002181	08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	96274002622	08/01/96	DC TEL TOLLS (TRANSFER)		324.50
09-30	P1	665A0499508	07/01/96	RENT-110 EAST 59TH STREET		7,642.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,142.80
PRINTING AND REPRODUCTION						
07-03	P1	6NVL14000003	03/22/96	PRINTING (LETTER)		472.00
07-11	P1	6NVL14000015	05/20/96	PHOTOGRAPHY		213.84
07-17	P1	6NVL14000040	06/14/96	PHOTOGRAPHIC EXPENSES		33.31
07-23	P1	6NVL14000057	06/17/96	PRINTING		6,681.00
07-25	P1	6NVL14000055	06/18/96	PRINTING		40.00
08-02	P1	6NVL14000066	05/01/96	PHOTOGRAPHIC EXPENSES		15.40
08-02	P1	6NVL14000072	06/20/96	PHOTOGRAPHIC EXPENSES		8.80
08-09	P1	6NVL14000056	06/17/96	PRINTING		6,681.00
08-23	P1	6NVL14000035	06/14/96	PRINTING AND REPRODUCTION		8,555.00
08-23	P1	6NVL14000084	07/22/96	PHOTOGRAPHIC EXPENSES		10.25
09-12	P1	6NVL14000097	07/14/96	PRINTING		8,555.00
09-12	P1	6NVL14000097	07/31/96	PRINTING		1,017.00
09-12	P1	6NVL14000097	07/31/96	PRINTING		3,282.00
09-12	P1	6NVL14000100	07/16/96	PRINTING		81.50
09-12	P1	6NVL14000102	06/23/96	PHOTOGRAPHY		200.54
09-26	P1	6NVL14000113	08/24/96	PHOTO EXPENSES		16.45
09-26	P1	6NVL14000114	07/24/96	PHOTO EXPENSES		35.13
09-26	P1	6NVL14000111	08/14/96	PHOTO EXPENSES		28.59
09-26	P1	6NVL14000119	08/08/96	PHOTO EXPENSES		30.90
09-26	P1	6NVL14000112	07/09/96	PHOTO EXPENSES		14.35
09-27	P1	6NVL14000123	08/30/96	PRINTING		1,205.00
09-30	S5	96274000161	09/01/96	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		37,103.46
OTHER SERVICES						
07-03	P1	6NVL14000001	05/02/96	AD (TOWN MEETING)		395.00
07-03	P1	6NVL14000004	04/25/96	AD (TOWN MEETING)		280.00
07-03	P1	6NVL14000002	05/08/96	AD (TOWN MEETING)		300.00
07-22	P1	6NVL14000046	05/30/96	ADVERTISING		325.00
07-22	P1	6NVL14000045	06/15/96	ADVERTISING		150.00
07-25	P1	6NVL14000047	06/19/96	ADVERTISING		159.00
08-02	P1	6NVL14000069	05/01/96	NEWSPAPER EXPENSES		33.25
08-23	P1	6NVL14000089	06/27/96	ADVERTISING		345.00
08-23	P1	6NVL14000088	04/03/96	ADVERTISING		280.00

09-12 P1	6NY14000107	OGDEN ALLED SERVICE CO OF NEH	08/06/96	MAINTENANCE CHARGES	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
07-11 P1	6NY14000016	STAPLES, INC. CREDIT CARD	05/17/96	OFFICE SUPPLIES	113.97
07-11 P1	6NY14000017	DO	05/21/96	OFFICE SUPPLIES	203.43
07-15 P1	6NY14000020	DEER PARK SPRING WATER	05/09/96	MATER SERVICES	62.30
07-15 P1	6NY14000018	LEXIS-NEXIS	04/01/96	COMPUTER SUBSCRIPTION	275.00
07-17 P1	6NY14000038	JUANITA R ELIAS	05/21/96	OFFICE SUPPLIES	17.41
07-17 P1	6NY14000035	MINNA R ELIAS	05/06/96	OFFICE SUPPLIES	2.99
07-25 P1	6NY14000051	COLUMBIA BOOKS, INC.	04/02/96	PUBLISHERS	90.50
07-25 P1	6NY14000054	KROLL OFFICE PRODUCTS	06/18/96	OFFICE SUPPLIES	18.95
07-25 P1	6NY14000050	LEXIS-NEXIS	05/31/96	COMPUTER	275.00
07-25 P1	6NY14000053	MITCHELL S	07/18/96	SUBSCRIPTION SERVICE	116.40
07-25 P1	6NY14000043	STAPLES, INC.	05/29/96	OFFICE SUPPLIES	98.88
07-25 P1	6NY14000042	THE NEW YORK TIMES	03/25/96	03/23/97 SUBSCRIPTION	138.20
07-25 P1	6NY14000048	TOWN & VILLAGE	06/20/96	SUBSCRIPTION	12.00
07-30 P1	6NY14000058	JUANITA REYES	06/22/96	FOOD FOR CONSTITUENT MEETING	120.31
07-30 P1	6NY14000059	DO	06/28/96	FOOD/BEVERAGE FOR CONSTIT MEET	118.45
07-31 S1	96213000355	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	733.95
07-31 CR	7114611UC	KROLL OFFICE PRODUCTS	07/01/96	CK RTNED; OVERPAYMENT	-66.03
08-02 P1	6NY14000074	HARY ODOMIROK	05/24/96	NEWSPAPER CHARGES	20.00
08-02 P1	6NY14000075	DO	06/04/96	OFFICE SUPPLIES	3.37
08-23 P1	6NY14000080	LEXIS-NEXIS	06/01/96	SUBSCRIPTION	275.00
08-23 P1	6NY14000083	HARY ODOMIROK	04/03/96	OFFICE SUPPLIES	27.94
08-23 P1	6NY14000083	DO	02/01/96	04/01/96 SUBSCRIPTION	35.50
08-23 P1	6NY14000078	MITCHELL S	07/18/96	SUBSCRIPTION	116.40
08-23 P1	6NY14000079	STAPLES, INC.	07/11/96	OFFICE SUPPLIES	345.71
08-23 P1	6NY14000091	THE NEW YORK OBSERVER	08/13/96	08/12/97 SUBSCRIPTION	22.00
08-23 P1	6NY14000090	VILLAGE	08/20/96	08/19/97 SUBSCRIPTION	21.00
08-30 SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	14.79
08-31 S1	96244000354	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	837.27
09-05 P2	6NY14000002	LANIER WORLDWIDE, INC.	08/28/96	OFFICE SUPPLIES	777.00
09-05 P2	6NY14000003	DO	08/28/96	OFFICE SUPPLIES	259.00
09-10 P1	6NY14000094	BRUCE D CORBIN	07/09/96	OFFICE SUPPLIES	34.09
09-10 P1	6NY14000096	STAPLES, INC.	07/24/96	OFFICE SUPPLIES	451.38
09-10 P1	6NY14000096	DO	08/07/96	OFFICE SUPPLIES	273.12
09-12 P1	6NY14000105	ANDY MIHALOPOULOS	07/08/96	FOOD SERVICE	150.00
09-12 P1	6NY14000101	CARNEGIE HILL CAFE	06/03/96	FOOD & BEVERAGE	100.00
09-12 P1	6NY14000104	DEER PARK SPRING WATER	06/10/96	MATER SERVICES	57.75
09-12 P1	6NY14000106	EAST SIDE GLASS	08/07/96	TABLETOPS	402.00
09-12 P1	6NY14000103	FILTERED WATER SERVICE	06/14/96	MATER SERVICES	116.00
09-12 P1	6NY14000109	LEXIS-NEXIS	07/01/96	COMPUTER	275.00
09-12 P1	6NY14000108	TOWN AND VILLAGE	09/01/96	08/31/97 SUBSCRIPTION	12.00
09-27 P1	6NY14000122	DEER PARK SPRING WATER	08/06/96	MATER SERVICE	64.10
09-27 P1	6NY14000126	FILTERED WATER SERVICE	07/12/96	MATER SERVICE	56.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. CAROLYN B MALONEY -CON.						
09-27	P1 6N416000124	MITCHELL S.	07/19/96	SUBSCRIPTION SERVICE	116.40	
09-27	P1 6N414000120	STAPLES, INC.	08/19/96	OFFICE SUPPLIES	225.94	
09-27	P1 6N414000125	DO	03/25/96	04/10/96 OFFICE SUPPLIES	499.48	
09-30	S1 96274000357		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	331.18	
				SUPPLIES AND MATERIALS TOTALS:	8,251.53	
<b>EQUIPMENT</b>						
07-31	S2 96213000530		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,083.15	
08-31	S2 96244000460		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	5,070.17	
09-30	S2 962740000453		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	5,068.73	
				EQUIPMENT TOTALS:	15,222.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,764.79	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4 6N414000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	61,589.68	
08-31	P4 6USP507969A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	3,858.69	
09-30	P4 USP5089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	12,093.50	
				FRANKED MAIL TOTALS:	77,541.87	
				OFFICIAL MAIL ALLOWANCE TOTALS:	77,541.87	
				OFFICE TOTALS:	319,306.66	
<b>1995 HON. CAROLYN B MALONEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
11-22	96305400002	RELIABLE OFFICE SUPPLY	08/22/95	10/21/95 CD#1027 DATED 7-25-96	-392.97	
				OTHER SERVICES TOTALS:	-392.97	
<b>SUPPLIES AND MATERIALS</b>						
10-18	96305400003	VILLAGE VOICE	09/26/95	09/25/96 CD#1028 DATED 07-25-96	-22.80	
09-16	96254620001	GENERAL SERV. ADMINISTRATION	10/01/96	09/30/95 CONSUMER REPORTS	200.00	
				SUPPLIES AND MATERIALS TOTALS:	177.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.77	
				OFFICE TOTALS:	-215.77	
<b>1996 HON. THOMAS J MANTON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
				FRANKED MAIL	18,898.02	
				PERSONNEL COMPENSATION	434,200.04	
				TRAVEL	9,665.64	
				RENT, COMMUNICATION, UTILITIES	93,934.43	
				PRINTING AND REPRODUCTION	47,793.60	
				OTHER SERVICES	6,821.78	
					150,716.66	
					3,832.02	
					45,246.48	
					18,450.00	
					2,177.06	



OFFICIAL MAIL ALLOWANCE

SUPPLIES AND MATERIALS .....	20,456.55
EQUIPMENT .....	22,930.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,701.00
FRANKED MAIL .....	81,028.64
OFFICIAL MAIL ALLOWANCE TOTALS:	81,028.64
OFFICE TOTALS:	735,729.64

20,476.23  
8,470.73  
231,369.18

54,152.43  
54,152.43  
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285,521.61  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, IRENE M. ....	07/01/96	08/02/96	D. C. INTERN	1,066.67
BEDFORD, RODNEY D. ....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	5,250.00
BROWNE, BRIAN T. ....	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,250.01
DELANEY, ANGELA D. ....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	7,250.01
DRISCOLL, WILLIAM T. ....	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
FEENEY, JOHN J. ....	07/01/96	09/30/96	DISTRICT CHIEF OF STAFF	19,250.01
FENTON, NEIL ....	07/01/96	09/30/96	SCHEDULER/LEGISLATIVE ASST	6,750.00
JIMENEZ, JULIA E. ....	07/01/96	08/31/96	PART-TIME EMPLOYEE	400.00
KEARNS, BRENDAN J. ....	07/01/96	09/30/96	CONSTITUENT SERVICE AIDE	6,999.99
LINSENMEYER, JAN MARIE	07/01/96	08/31/96	D. C. INTERN	2,000.00
MCINTYRE, SEAN P. ....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
MESSINA, THOMAS P. ....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,500.01
O'HARA, ELIZABETH B. ....	07/01/96	09/30/96	CONGRESSIONAL AIDE	2,499.99
OLMSTED, JOHN SHIELDON	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
REILLY, FRANCES MAHONY	07/01/96	09/30/96	OFFICE MANAGER	10,749.99
RODRIGUEZ, JORGE .....	07/01/96	09/30/96	SPECIAL ASSISTANT	10,500.00
ROGERS, CINNABON .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	5,750.01
SOCKNAT, MATTHEW ALEXANDER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,000.00
VEST, STEVEN FRANCIS .....	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,000.00
			PERSONNEL COMPENSATION TOTALS:	150,716.66

TRAVEL

07-15 P1 6NY07000056 HON. THOMAS J. MANTON	06/06/96	AIRFARE FROM DC TO NYC	59.00
07-15 P1 6NY07000057 DO	06/10/96	AIRFARE FROM NYC TO DC	58.00
07-15 P1 6NY07000058 DO	06/14/96	AIRFARE FROM DC TO NYC	59.00
07-15 P1 6NY07000059 DO	06/20/96	AIRFARE FROM DC TO NYC	59.00
07-15 P1 6NY07000060 DO	06/25/96	AIRFARE FROM NYC TO DC	58.00
07-15 P1 6NY07000068 DO	06/25/96	TAXI FROM AIRPORT TO RAYBURN	12.00
07-22 P1 6NY07000077 DO	03/14/96	AIR FARE DC TO NYC	146.00
07-24 P1 6NY07000089 DO	06/28/96	AIRFARE DC TO NYC	59.00
07-24 P1 6NY07000090 DO	07/08/96	AIRFARE NYC TO DC	58.00
07-24 P1 6NY07000091 DO	07/08/96	TAXI	10.00
07-28 P9 NY07031967A CHAC	07/01/96	07/31/96 LEASED AUTO	518.00
08-02 P1 6NY07000092 HON. THOMAS J. MANTON	07/12/96	AIR FARE DC TO NYC	59.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. THOMAS J. MANTON -CON.				
08-02	P1	6NY07000093	07/16/96	AIR FARE NYC TO DC		58.00
08-02	P1	6NY07000094	07/18/96	AIR FARE DC TO NYC		58.00
08-02	P1	6NY07000095	07/22/96	AIR FARE NYC TO DC		58.00
08-02	P1	6NY07000096	07/18/96	GAS		24.00
08-07	P1	6NY07000097	06/24/96	LODGING		496.16
08-07	P1	6NY07000097	06/24/96	MEALS		98.88
08-07	P1	6NY07000097	06/24/96	PLANE/TRAIN		60.00
08-07	P1	6NY07000097	06/24/96	GASOLINE		14.03
08-07	P1	6NY07000097	06/24/96	PRIVATE AUTO		70.30
08-07	P1	6NY07000097	06/24/96	TAXI-PARKING,TOLLS-ETC		10.15
08-23	P1	6NY07000121	07/25/96	TOLLS		7.00
08-23	P1	6NY07000111	07/26/96	AIR FARE FROM DC TO NYC		59.00
08-23	P1	6NY07000111	07/30/96	AIR FARE FROM NYC TO DC		58.00
08-23	P1	6NY07000114	07/30/96	TAXIFARE FROM NAT'L TO RAYBURN		13.00
08-29	P9	NY070319609	08/02/96	AIR FARE FROM DC TO NYC		160.00
08-29	P9	NY070319609	08/01/96	LEASED AUTO		518.00
09-16	P1	6NY07000139	08/08/96	GAS USE IN OFFICIAL VEH		16.50
09-24	P9	NY070319610	09/01/96	LEASED AUTO		518.00
09-30	P1	6NY07000145	09/04/96	AIR FARE NYC TO DC		64.00
09-30	P1	6NY07000145	09/05/96	AIR FARE DC TO NYC		64.00
09-30	P1	6NY07000145	09/11/96	AIR FARE NYC TO DC		64.00
09-30	P1	6NY07000145	09/12/96	AIR FARE DC TO NYC		64.00
09-30	P1	6NY07000145	09/17/96	AIR FARE NYC TO DC		64.00
09-30	P1	6NY07000146	09/17/96	TAXI NATIONAL AIRPORT/RAYBURN		16.00
09-30	P1	6NY07000146	09/07/96	PACKAGE OF TOLL TOKENS		30.00
TRAVEL TOTALS:					3,832.02	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6NY07000050	05/16/96	OVERNIGHT DELIVERY		3.75
07-01	P1	6NY07000051	05/13/96	OVERNIGHT DELIVERY		11.77
07-01	P1	6NY07000052	05/20/96	OVERNIGHT DELIVERY		3.75
07-03	P1	6NY07000055	06/14/96	UTILITY SERVICE		76.41
07-16	P1	6NY07000074	06/30/96	CABLE TELEVISION SERVICE		10.55
07-16	P1	6NY07000062	05/31/96	EXPRESS DELIVERY		7.25
07-18	P1	6NY07000076	05/05/96	UTILITY SERVICE		41.59
07-22	P1	6NY07000078	05/21/96	ANSWERING SERVICE		106.31
07-24	P1	6NY07000083	05/15/96	UTILITY CHARGES		57.58
07-24	P1	6NY07000084	05/15/96	UTILITY CHARGES		4.64
07-24	P1	6NY07000087	06/26/96	CABLE		18.13
07-28	P9	NY0702R967A	07/01/96	07/31/96 BRONX, NY		900.00
07-28	P9	NY0701R967A	07/01/96	SUNNYSIDE, NY 11106		3,593.70
07-31	S5	%213000458	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		168.19

07-31	SE	96213000887	.....	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	119.89
07-31	S5	96213001321	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	96213001748	.....	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	51.98
07-31	S5	96213002178	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	96213002619	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	126.80
08-07	P1	6N070000099	CON EDISON	06/05/96	07/05/96	UTILITY SERVICE	503.13
08-07	P1	6N070000100	DO	06/05/96	07/05/96	UTILITY SERVICE	177.03
08-07	P1	6N070000101	DO	06/14/96	07/16/96	UTILITY SERVICE	94.98
08-08	P1	6N070000098	POSTMASTER, WASHINGTON, D.C.	04/16/96	06/07/96	ADDRESS CORRECTION/POSTAGE DUE	8,720.38
08-09	P1	6N070000102	DO	03/25/96	07/27/96	ADDRESS CORRECTION/POSTAGE DUE	7,486.16
08-21	P1	6N070000103	CON EDISON	07/05/96	08/05/96	UTILITY SERVICE	133.52
08-21	P1	6N070000104	DO	07/05/96	08/05/96	UTILITY SERVICE	456.44
08-21	P1	6N070000105	DO	07/05/96	08/05/96	UTILITY SERVICE	43.71
08-23	P1	6N070000108	A+ COMMUNICATIONS	07/16/96	08/15/96	ANSWERING SRVC FOR QUEENS D.O.	109.15
08-23	P1	6N070000116	BELL ATLANTIC NYNEX MOBILE	06/16/96	07/15/96	CELLULAR TELEPHONE SERVICE	154.16
08-23	P1	6N070000107	CABLEVISION OF NYC	07/01/96	07/31/96	CABLE SERVICE FOR BRONX D.O.	138.46
08-23	P1	6N070000125	DO	08/01/96	08/31/96	CABLE SERVICE FOR BRONX D.O.	18.55
08-23	P1	6N070000115	DR. YONG KIM	06/14/96	07/16/96	BRONX DO PORTION ELECTRIC CHRG	4.91
08-23	P1	6N070000115	DO	06/14/96	07/16/96	BRONX DO PORTION ELECTRIC CHRG	100.64
08-23	P1	6N070000109	FEDERAL EXPRESS CORP	06/21/96	06/24/96	OVERNIGHT DELIVERY	3.75
08-23	P1	6N070000117	DO	07/22/96	07/23/96	OVERNIGHT DELIVERY	7.50
08-23	P1	6N070000126	DO	07/30/96	07/31/96	OVERNIGHT DELIVERY	4.80
08-23	P1	6N070000132	DO	07/23/96	07/24/96	OVERNIGHT DELIVERY	3.75
08-23	P1	6N070000119	TIME WARNER CABLE OF NYC	07/26/96	08/25/96	CABLE SERVICE FOR QUEENS D.O.	18.13
08-29	P9	NY0702R9609	HAMPTON EQUITIES MANAGEMENT CO	08/01/96	08/31/96	BRONX, NY	900.00
08-29	P9	NY0701R9609	ISREAL FAMILY REALTY	08/01/96	08/31/96	SUNNYSIDE, NY 11104	3,593.70
08-31	S5	96244000056	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19
08-31	S5	96244000084	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	110.41
08-31	S5	96244001319	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	753.09
08-31	S5	96244001746	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.98
08-31	S5	96244002177	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	96244002618	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	183.48
09-11	P1	6A205000029	POSTMASTER, WASHINGTON, D.C.	03/25/96	07/27/96	ADDRESS CORRECTION/POSTAGE DUE	7,486.16
09-13	P1	6N070000138	A+ COMMUNICATIONS	07/16/96	08/15/96	ANSWERING SERVICE QUEENS D.O.	126.32
09-13	P1	6N070000135	FEDERAL EXPRESS CORP	08/09/96	08/13/96	OVER NIGHT DELIVERY	7.50
09-16	P1	6N070000136	TIME WARNER CABLE OF NYC	08/26/96	09/25/96	CABLE TELEVISION	18.13
09-16	P1	6N070000142	CABLEVISION OF NYC	08/01/96	09/30/96	CABLE TELEVISION BRONX D.O.	18.55
09-16	P1	6N070000140	DR. YONG KIM	07/16/96	08/14/96	BRONX D.O. PORTION GAS UTILITY	4.47
09-16	P1	6N070000140	DO	07/16/96	08/14/96	BRONX D.O. PORTION ELECTRIC	86.18
09-17	P1	6N070000143	CON EDISON	08/05/96	09/04/96	UTILITY SERVICE	41.71
09-18	P1	6N070000144	DO	08/05/96	09/04/96	UTILITY SERVICE	642.42
09-24	P9	NY0702R9610	HAMPTON EQUITIES MANAGEMENT CO	09/01/96	09/30/96	BRONX, NY	900.00
09-24	P9	NY0701R9610	ISREAL FAMILY REALTY	09/01/96	09/30/96	SUNNYSIDE, NY 11104	3,593.70
09-27	P1	6N070000161	CON EDISON	08/14/96	09/13/96	UTILITY SERVICE	83.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
09-27	P1	6NY07000162 CON EDISON	08/05/96	09/04/96	UTILITY SERVICE	154.25	
09-30	S5	96274000459	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19	
09-30	S5	96274000889	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	93.19	
09-30	S5	96274001324	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	96274001753	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	51.98	
09-30	S5	96274002182	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	285.00	
09-30	S5	96274002623	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	376.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,246.48	
PRINTING AND REPRODUCTION							
07-16	P1	6NY07000071 CCI	06/20/96		PRINT PRODUCTION NEWSLETTER	10,895.00	
07-16	P1	6NY07000072 DAVID L. ANDRIKITIS ,INC	06/18/96		PRINTING BUSINESS CARDS	56.00	
07-24	P1	6NY07000085 CCI	06/05/96		PRINTING AND MAIL SVC	2,825.00	
07-24	P1	6NY07000086 DO	06/11/96		PRINTING AND MAIL SVC	1,462.00	
07-31	S3	96213000159	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	26.20	
08-31	S3	96244000123	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	30.80	
09-13	P1	6NY07000134 CCI	08/06/96		PRINT, PROD, MAIL NEWSLETTER	3,155.00	
					PRINTING AND REPRODUCTION TOTALS:	18,450.00	
OTHER SERVICES							
07-01	P1	6NY07000049 CENTRAL STATION ALARM CO.	06/01/96	06/30/96	SECURITY SYSTEM FOR THE QUEENSD.O.	20.00	
07-16	P1	6NY07000063 DO	07/01/96	07/30/96	MONITORING OF SECURITY SYSTEM	21.30	
07-16	P1	6NY07000073 WILLIE HAYES	06/01/96	06/30/96	CLEANING OF QUEENS D.O.	325.00	
07-22	P1	6NY07000079 ISABELLE WELSH	06/01/96	06/30/96	CLEANING OF QUEENS D.O.	160.00	
07-24	P1	6NY07000082 DR. YONG KIM	07/01/96	07/31/96	TRASH REMOVAL	13.78	
07-24	P1	6NY07000088 WILLIE HAYES	07/01/96	07/31/96	CLEANING	325.00	
08-23	P1	6NY07000130 CENTRAL STATION ALARM CO.	08/01/96	08/31/96	SECURITY SYSTEM QUEENS DO	21.00	
08-23	P1	6NY07000128 DR. YONG KIM	08/01/96	08/31/96	BRONX D.O.-TRASH REMOVAL	13.78	
08-23	P1	6NY07000122 ISABELLE WELSH	07/01/96	07/31/96	CLEANING OF THE BRONX D.O.	160.00	
08-23	P1	6NY07000110 MARTIN DELLACONA CTG, CO	08/01/96	08/31/96	TRASH REMOVAL FOR QUEENS D.O.	105.60	
08-23	P1	6NY07000113 DO	07/01/96	07/31/96	TRASH REMOVAL QUEENS D.O.	105.60	
08-23	P1	6NY07000120 SUNNYWOOD WINDOW CLEANING CO	06/01/96	06/30/96	WINDOW CLEANING FOR QUEENS DO	25.00	
08-23	P1	6NY07000120 DO	07/01/96	07/31/96	WINDOW CLEANING FOR QUEENS DO	25.00	
08-23	P1	6NY07000133 WILLIE HAYES	08/01/96	08/31/96	CLEANING OF QUEENS D.O.	325.00	
09-16	P1	6NY07000141 CENTRAL STATION ALARM CO.	09/01/96	09/30/96	SECURITY SYSTEM QUEENS D.O.	21.00	
09-30	P1	6NY07000147 ISABELLE WELSH	08/01/96	08/31/96	CLEANING OF THE BRONX D.O.	160.00	
09-30	P1	6NY07000151 SUNNYWOOD WINDOW CLEANING CO	08/01/96	08/31/96	WINDOW CLEANING QUEENS D.O.	25.00	
09-30	P1	6NY07000149 WILLIE HAYES	08/01/96	08/31/96	CLEANING OF THE QUEENS D.O.	325.00	
					OTHER SERVICES TOTALS:	2,177.06	



## SUPPLIES AND MATERIALS

07-01 P1	6N07000055	CONGR. MANAGEMENT FOUNDATION	06/03/96	COPIES OF CONG INTERN HANDBOOK	100.00
07-15 P1	6N07000070	AQUA COOL	05/01/96	BOTTLED WATER	39.25
07-15 P1	6N07000066	HON. THOMAS J. MANTON	02/09/96	GAS FOR OFFICIAL VEHICLE	24.50
07-15 P1	6N07000067	DO	06/21/96	GAS FOR OFFICIAL VEHICLE	21.00
07-15 P1	6N07000069	LEXIS-NEXIS	05/01/96	LEXIS-NEXIS SERVICE	275.00
07-16 P1	6N07000064	AQUA COOL	05/01/96	BOTTLED WATER	13.00
07-16 P1	6N07000065	JULES PRINTING & STATIONERY	06/17/96	OFFICE SUPPLIES	312.55
07-16 P1	6N07000061	PURO CORPORATION OF AMERICA	06/01/96	BOTTLED WATER	6.00
07-16 P1	6N07000075	DO	05/01/96	BOTTLED WATER	34.95
07-22 P1	6N07000080	FRANCES MAHONY REILLY	06/01/96	NEWSPAPERS PURCHASED	62.40
07-22 P1	6N07000081	NATIONAL NEWS AGENCY, INC	07/31/96	DELIVERY OF NEWSPAPERS	207.00
07-31 S1	96213000348		07/01/96	OFFICE SUPPLY (TRANSFER)	120.12
08-23 P1	6N07000016	AQUA COOL	06/01/96	BOTTLED WATER AND RENTAL D.C.	39.25
08-23 P1	6N07000012	DO	06/14/96	BOTTLED WATER/CUPS/RENTAL/BRONX	40.00
08-23 P1	6N07000017	DO	07/01/96	BOTTLED WATER AND RENTAL D.C.	50.55
08-23 P1	6N07000013	FRANCES MAHONY REILLY	07/01/96	NEWSPAPERS PURCHASED BRONX DO	64.80
08-23 P1	6N07000014	HON. THOMAS J. MANTON	08/03/96	GAS FOR THE OFFICIAL VEHICLE	23.00
08-23 P1	6N07000011	DO	08/04/96	CAR WASH OFFICIAL VEHICLE	9.00
08-23 P1	6N070000124	LEXIS-NEXIS	07/31/96	SERVICE FOR THE DC OFFICE	275.00
08-23 P1	6N070000129	DO	06/01/96	SERVICE FOR THE DC OFFICE	275.00
08-23 P1	6N070000131	PURO CORPORATION OF AMERICA	07/01/96	BOTTLED WATER FOR QUEENS D.O.	12.00
08-23 P1	6N070000118	STEVEN FRANCIS VEST	07/31/96	COFFEE FOR USE IN MEETINGS	5.36
08-30 SV	64901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	45.86
08-31 S1	96244000347		08/01/96	OFFICE SUPPLY (TRANSFER)	110.72
09-13 P1	6N070000137	AQUA COOL	07/01/96	RENTAL FOR BOTTLED WATER	13.00
09-30 S1	96274000350		09/01/96	OFFICE SUPPLY (TRANSFER)	122.92
09-30 P1	6N070000150	AQUA COOL	08/01/96	BOTTLED WATER DC OFFICE	33.60
09-30 P1	6N070000148	FRANCES MAHONY REILLY	08/01/96	NEWSPAPER FOR THE BRONX D.O.	67.40
09-30 P1	6N070000146	HON. THOMAS J. MANTON	08/24/96	GAS IN OFFICIAL VEHICLE	25.00
09-30 P1	6N070000146	DO	09/07/96	GAS IN OFFICIAL VEHICLE	16.00
09-30 P1	6N070000146	DO	09/08/96	GAS IN OFFICIAL VEHICLE	24.00
				SUPPLIES AND MATERIALS TOTALS:	2,476.23

## EQUIPMENT

07-31 S2	96213000408		07/01/96	EQUIPMENT (TRANSFER)	2,745.31
08-31 S2	96244000355		08/01/96	EQUIPMENT (TRANSFER)	2,862.71
09-30 S2	96274000354		09/01/96	EQUIPMENT (TRANSFER)	2,862.71
				EQUIPMENT TOTALS:	8,470.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,369.18

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6N070000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	503.95
08-31 P4	6USPS07610A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	47,219.11
09-30 P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	6,429.37

STATEMENT OF DISBURSEMENTS				PAGE 153		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS J MANTON -CON.						
1995 HON. THOMAS J MANTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	S2	96274000353	12/05/95	12/31/95 EQUIPMENT (TRANSFER)	175.00	175.00
					175.00	175.00
FRANKED MAIL TOTALS:						54,152.43
OFFICIAL MAIL ALLOWANCE TOTALS:						54,152.43
OFFICE TOTALS:						285,521.61
=====						
1996 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					378,304.51	130,783.35
TRAVEL					19,123.32	9,123.32
RENT, COMMUNICATION, UTILITIES					43,472.12	14,492.50
PRINTING AND REPRODUCTION					1,052.46	553.06
OTHER SERVICES					1,984.30	871.30
SUPPLIES AND MATERIALS					16,207.86	6,176.02
EQUIPMENT					40,091.51	10,704.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					500,276.12	172,703.55
FRANKED MAIL					6,714.85	3,239.37
OFFICIAL MAIL ALLOWANCE TOTALS:					6,714.85	3,239.37
OFFICE TOTALS:					506,990.97	175,942.92
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ART, ANN GILMAN						3,888.89
BUNTING, PAHELA J						15,000.00
DAVIS, BRYAN P						3,402.78
ESKELAND, PHILIP D						500.01
EVICH, PETER J						8,000.01
FEINBERG, SARAH						6,999.99
GRIMSHAM, MICHAEL E						3,000.00
HAMRICK, CHRISTOPHER J						14,499.99
ISRAEL, RYAN DAVID						5,400.00
JOHNSON, NADA B						8,400.00

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LAPP, JACQUELYN R.	07/01/96	08/31/96	D.C. INTERN	1,000.00
LYNES, J CREIGHTON	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,875.00
MARKVA, KURT MICHAEL	07/01/96	09/30/96	SR LA/SPECIAL PROJECTS MGR	12,375.00
MCNALLY, BRIGIT M	07/01/96	09/04/96	TEMPORARY EMPLOYEE	2,666.67
OPSTRUP, KEVIN R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,999.99
RAGER, KATHERINE E	07/01/96	09/30/96	CASEWORKER	7,025.01
THOMAS, JAMES DOUGLAS	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	15,000.00
WIENEKE, CAROL E	07/01/96	09/30/96	CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	130,783.35
TRAVEL				
07-10 P1 61116000038 PAMELA J BUNTING	06/25/96	06/27/96	MILEAGE IN DISTRICT	126.60
07-10 P1 61116000039 DO	06/25/96	06/27/96	TOLLS TO O'HARE	6.40
07-16 P1 61116000053 BRYAN P DAVIS	06/06/96	06/13/96	MI. IN POV FOR DISTRICT TRAVEL	141.30
07-16 P1 61116000054 DO	06/12/96	06/13/96	PARKING TO ATTEND SENIAR	24.00
07-16 P1 61116000055 DO	06/06/96		MCHEHRY IND, COUNCIL MTG FEE	11.00
07-16 P1 61116000050 PAMELA J BUNTING	06/11/96	06/18/96	MI. IN POV FOR DISTRICT TRAVEL	168.20
07-16 P1 61116000052 DO	06/18/96		TOLLS TO AIRPORT	3.20
07-16 P1 61116000056 DO	06/20/96	06/24/96	MI. IN POV DISTRICT TRAVEL	76.80
07-16 P1 61116000057 DO	06/20/96		TOLLS TO O'HARE	3.20
07-17 P1 61116000067 BRYAN P DAVIS	06/25/96	06/29/96	TAXI IN DC	10.78
07-17 P1 61116000068 DO	06/25/96	06/29/96	LOGGING IN D.C.	525.03
07-17 P1 61116000069 DO	06/25/96	06/29/96	PARKING	1.00
07-17 P1 61116000070 DO	06/25/96	06/29/96	MEALS IN D.C.	77.61
07-17 P1 61116000064 HON, DONALD MANZULLO	04/01/96	04/30/96	IN DISTRICT	255.60
07-17 P1 61116000071 DO	05/01/96	05/31/96	MI. IN DISTRICT	124.80
07-17 P1 61116000072 DO	06/01/96	06/30/96	MI. IN DISTRICT	86.10
07-17 P1 61116000073 DO	06/16/96		MILEAGE FR DISTRICT	64.00
07-26 P1 61116000081 BRYAN P DAVIS	07/06/96	07/11/96	MILEAGE	120.00
07-26 P1 61116000081 DO	07/11/96		MCHEHRY CTY IND CONCL MTG FEES	11.00
07-26 P1 61116000082 PAMELA J BUNTING	07/09/96		MILEAGE	27.60
08-05 P1 61116000089 HON, DONALD MANZULLO	05/12/96	05/14/96	AIRFARE DCA-ORD-DCA	128.00
08-05 P1 61116000090 DO	05/16/96	05/20/96	AIRFARE DCA-ORD-DCA	128.00
08-05 P1 61116000091 DO	05/24/96	05/28/96	AIRFARE DCA-ORD-DCA	128.00
08-05 P1 61116000092 DO	05/31/96	06/03/96	AIRFARE DCA-ORD-DCA	128.00
08-05 P1 61116000093 DO	06/18/96		AIRFARE ORD-DCA	64.00
08-05 P1 61116000094 DO	06/25/96	06/30/96	AIRFARE ORD-DCA-ORD	148.00
08-09 P1 61116000096 CHRISTOPHER J HAMRICK	07/15/96	07/19/96	AIRFARE ORD-DCA-ORD	128.00
08-09 P1 61116000096 DO	07/15/96	07/19/96	DISTRICT TRAVEL	51.20
08-09 P1 61116000096 DO	07/15/96	07/19/96	TOLLS TO AIRPORT	3.50
08-09 P1 61116000096 DO	07/15/96	07/19/96	PARKING AT O'HARE	45.00
08-09 P1 61116000096 DO	07/15/96	07/19/96	TAXI IN D.C.	25.00
08-09 P1 61116000100 KATHERINE E RAGER	06/14/96	07/23/96	DISTRICT TRAVEL	53.28
08-09 P1 61116000099 NADA JOHNSON	07/22/96		DISTRICT TRAVEL	32.00
08-09 P1 61116000097 PAMELA J BUNTING	07/11/96	07/30/96	DISTRICT TRAVEL	116.48
08-09 P1 61116000097 DO	07/30/96		TOLLS TO O'HARE	3.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. DONALD A MANZULLO -CON.						
08-13	P1	GIL16000118	BRYAN P DAVIS	07/25/96 07/29/96	MILEAGE	100.00
08-13	P1	GIL16000119	DO	07/25/96	TOLLS	3.20
08-13	P1	GIL16000115	HON. DONALD MANZULLO	06/25/96 06/25/96	AIRFARE DCA-ORD-DCA	128.00
08-13	P1	GIL16000115	DO	06/25/96	AIRFARE ORD-DCA	64.00
08-13	P1	GIL16000115	DO	07/10/96	AIRFARE ORD-DCA	64.00
08-13	P1	GIL16000116	NADA JOHNSON	07/29/96	MILEAGE	26.56
08-13	P1	GIL16000117	PAFELA J BUNTINS	08/01/96 08/05/96	MILEAGE	70.40
08-21	P1	GIL16000133	CAROL E HENKE	08/06/96 08/10/96	MILEAGE FOR DIST	33.92
08-21	P1	GIL16000127	JAMES DOUGLAS THOMAS	08/04/96 08/06/96	MEALS IN DISTRICT	28.22
08-21	P1	GIL16000127	DO	08/06/96	AIRFARE DMI-ORD-DMI	96.00
08-21	P1	GIL16000127	DO	08/04/96 08/06/96	CAR RENTAL IN DISTRICT	147.89
08-21	P1	GIL16000127	DO	08/04/96 08/06/96	GAS FOR RENTAL CAR	15.00
08-21	P1	GIL16000127	DO	08/04/96 08/06/96	PARKING AND TOLLS IN DISTRICT	61.60
08-21	P1	GIL16000132	NADA JOHNSON	08/05/96 08/09/96	MILEAGE FOR DIST	67.04
08-21	P1	GIL16000131	PAFELA J BUNTINS	08/08/96 08/13/96	MILEAGE DIST TRAVEL	67.84
09-05	P1	GIL16000135	BRIGIT M. McNALLY	07/31/96 08/11/96	MI IN POV FOR DISTRICT TRAVEL	51.20
09-05	P1	GIL16000136	KATHERINE E RAGER	08/10/96 08/17/96	MI IN POV FOR DISTRICT TRAVEL	97.60
09-05	P1	GIL16000134	PAFELA J BUNTINS	08/15/96 08/20/96	MI IN POV FOR DISTRICT TRAVEL	60.80
09-11	P1	GIL16000156	CHRISTOPHER J HAMRICK	07/15/96 07/19/96	LOGGING DC	496.16
09-11	P1	GIL16000156	DO	07/15/96 07/19/96	MEALS DC	33.80
09-12	P1	GIL16000144	KURT MICHAEL MARKVA	08/13/96	TAXI TO MEET W/CONST. IN D.C.	10.00
09-12	P1	GIL16000145	DO	08/14/96	TOLLS IN DISTRICT	3.75
09-12	P1	GIL16000143	RYAN DAVID ISRAEL	07/30/96 08/04/96	MEALS WHILE IN DISTRICT	11.37
09-12	P1	GIL16000143	DO	07/30/96 08/04/96	350 MI. @ \$0.32/MI DIST TRAVEL	112.00
09-12	P1	GIL16000143	DO	07/30/96 08/04/96	TAXI TO AIRPORT	13.00
09-12	P1	GIL16000146	DO	08/06/96 08/11/96	MEALS WHILE IN DISTRICT	33.23
09-12	P1	GIL16000146	DO	08/06/96 08/11/96	550 MI. @ .32 DIST TRAVEL	176.00
09-12	P1	GIL16000146	DO	08/06/96 08/11/96	TAXI IN DISTRICT	13.00
09-13	P1	GIL16000155	PAFELA J BUNTINS	08/26/96 08/26/96	218 MI. @ .30/MI. IN POV	65.40
09-19	P1	GIL16000163	DO	08/27/96 09/05/96	IN POV FOR DISTRICT TRAVEL	147.60
09-19	P1	GIL16000163	DO	09/05/96	TOLLS TO AIRPORT	3.20
09-24	P1	GIL16000164	KURT MICHAEL MARKVA	08/14/96 08/23/96	LOGGING IN DISTRICT	706.32
09-24	P1	GIL16000164	DO	08/14/96 08/23/96	MEALS IN DISTRICT	177.33
09-24	P1	GIL16000164	DO	08/14/96 08/23/96	AIRFARE DCA - ORD - DCA	128.00
09-24	P1	GIL16000164	DO	08/14/96 08/23/96	CAR RENTAL IN DISTRICT	310.53
09-24	P1	GIL16000164	DO	08/14/96 08/23/96	GASOLINE FOR RENTAL CAR	44.00
09-25	P1	GIL16000172	ANN GILMAN ART	08/22/96 09/13/96	MI. IN POV FOR DISTRICT TRAVEL	215.40
09-25	P1	GIL16000168	HON. DONALD MANZULLO	06/28/96 07/09/96	AIRFARE ORD-DCA-ORD	128.00
09-25	P1	GIL16000168	DO	07/12/96 07/16/96	AIRFARE DCA-ORD-DCA	128.00
09-25	P1	GIL16000168	DO	07/18/96 07/22/96	AIRFARE DCA-ORD-DCA	128.00
09-25	P1	GIL16000169	DO	07/26/96 07/29/96	AIRFARE DCA-ORD-DCA	128.00



09-25 P1 61116000169	HON. DONALD MANZULLO	08/02/96	09/08/96	AIRFARE DCA-ORD-DCA	128.00
09-25 P1 61116000173	KATHERINE E RAGER	09/12/96		MI. IN POV FOR DISTRICT TRAVEL	42.00
09-25 P1 61116000173	DO	09/12/96		PKNG/TRAIN/CAB FOR VA SEMINAR	16.10
09-25 P1 61116000171	NADA JOHNSON	08/03/96	09/03/96	MI. IN POV FOR DISTRICT TRAVEL	29.40
09-25 P1 61116000170	PAMELA J BUNTING	09/12/96		TOLLS TO O'HARE AIRPORT	3.20
09-25 P1 61116000174	DO	09/10/96	09/12/96	MI. IN POV FOR DISTRICT TRAVEL	81.00
09-25 P1 61116000178	SARAH FEINBERG	08/13/96	08/30/96	MEALS IN DISTRICT	27.54
09-25 P1 61116000178	DO	08/13/96	08/30/96	AIRFARE DCA-ORD-DCA	128.00
09-25 P1 61116000178	DO	08/13/96	08/30/96	RENTAL CAR IN DISTRICT	583.24
09-25 P1 61116000178	DO	08/13/96	08/30/96	2148 MI. @ \$0.30/MI.	644.40
09-25 P1 61116000178	DO	08/13/96	08/30/96	TOLLS IN DISTRICT	1.60
				TRAVEL TOTALS:	9,123.32
RENT, COMMUNICATION, UTILITIES					
07-10 P1 61116000034	TCI CABLEVISION OF NORTHERN IL	07/01/96	07/31/96	CABLE TV SERVICE FOR C.L. OFC.	33.54
07-16 P1 61116000061	COMM-COMHEALTH EDISON	05/15/96	06/14/96	UTILITIES ROCKFORD OFFICE	101.73
07-16 P1 61116000042	FEDERAL EXPRESS CORP	05/24/96	06/03/96	EXPRESS DELIVERY	40.64
07-16 P1 61116000049	DO	05/20/96	05/24/96	EXPRESS DELIVERY	38.04
07-24 P1 61116000076	DO	06/03/96	06/11/96	EXPRESS DELIVERY	51.98
07-26 P1 61116000084	DO	06/12/96	06/13/96	EXPRESS DELIVERY	20.91
07-26 P1 61116000087	DO	06/06/96	06/24/96	EXPRESS DELIVERY	58.53
07-26 P1 61116000085	ROCKFORD TELEPHONE ANS.	07/01/96	07/31/96	ANSWERING SERVICE	42.00
07-28 P9 1116028567A	DUNMORE CORPORATION	07/01/96	07/31/96	CRYSTAL LAKES, IL	1,274.00
07-28 P9 1116018967A	SOUTH MULFORD PARTNERS	07/01/96	07/31/96	ROCKFORD, IL	1,632.66
07-31 S5 96213000459	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.10
07-31 S5 96213000898	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	603.33
07-31 S5 96213001322	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	365.70
07-31 S5 96213001769	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5 96213002179	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002620	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	243.74
08-05 P1 61116000095	HON. DONALD MANZULLO	06/18/96		TOLLS	15.45
08-13 P1 61116000114	COMM-COMHEALTH EDISON	05/14/96	07/16/96	ELECTRICAL SERVICE ROCKFORD	236.41
08-13 P1 61116000107	FEDERAL EXPRESS CORP	07/01/96	07/02/96	EXPRESS DELIVERY	42.80
08-13 P1 61116000112	DO	05/01/96	06/28/96	EXPRESS DELIVERY	41.48
08-13 P1 61116000116	NADA JOHNSON	07/31/96		EXHIBITION FEE/MCHENRY CY FAIR	15.00
08-13 P1 61116000111	TCI CABLEVISION OF NORTHERN IL	08/01/96	08/31/96	CABLE TV C.L. OFFICE	28.54
08-14 P1 61116000121	FEDERAL EXPRESS CORP	05/13/96	07/12/96	EXPRESS DELIVERY	32.40
08-14 P1 61116000120	MCHENRY COUNTY FAIR ASSOCIATIO	07/31/96	08/04/96	FAIR FEE FOR SATELLITE BOOTH	150.00
08-14 P1 61116000125	ROCKFORD TELEPHONE ANS.	07/01/96	07/31/96	ANSWERING SERVICE	40.00
08-22 P1 61116000128	FEDERAL EXPRESS CORP	07/16/96	07/17/96	EXPRESS DELIVERY	24.95
08-22 P1 61116000128	DO	07/11/96	07/29/96	EXPRESS DELIVERY	86.27
08-29 P9 11160289609	DUNMORE CORPORATION	08/01/96	08/31/96	CRYSTAL LAKES, IL	1,274.00
08-29 P9 11160189609	SOUTH MULFORD PARTNERS	08/01/96	08/31/96	ROCKFORD, IL	1,632.66
08-31 S5 96244000457	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.10
08-31 S5 96244000885	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	586.03
08-31 S5 96244001320	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON, DONALD A	MANZULLO -CON.				
08-31	S5	96244001767	07/01/96	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	96244002178	07/01/96	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	96244002619	07/01/96	DC TEL TOLLS (TRANSFER)		221.35
09-05	P1	61160000139	08/06/96	BOONE CO. FAIR ASSOCIATION		232.00
09-05	P1	61160000141	08/02/96	FEDERAL EXPRESS CORP		25.06
09-05	P1	61160000138	07/31/96	WINNEBAGO COUNTY FAIR ASS.		175.00
09-12	P1	61160000145	08/14/96	KURT MICHAEL MARKVA		1.05
09-16	P1	61160000150	08/14/96	FEDERAL EXPRESS CORP		42.84
09-16	P1	61160000151	08/06/96	ROCKFORD TELEPHONE ANS.		50.75
09-16	P1	61160000148	08/01/96	TCI CABLEVISION OF NORTHERN IL		28.54
09-18	P1	61160000158	08/12/96	FEDERAL EXPRESS CORP		50.92
09-24	P9	IL1602R9610	09/01/96	DUNMORE CORPORATION		1,274.00
09-24	P1	61160000165	08/02/96	HON, DONALD MANZULLO		15.45
09-24	P9	IL1601R9610	08/22/96	SOUTH HILFORD PARTNERS		1,632.66
09-25	P1	61160000176	09/01/96	FEDERAL EXPRESS CORP		17.59
09-25	P1	61160000169	08/22/96	HON, DONALD MANZULLO		15.45
09-30	S5	96274000460	07/26/96			60.10
09-30	S5	96274000890	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		543.16
09-30	S5	96274001325	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		360.00
09-30	S5	96274001754	08/01/96	DISTRICT OFC TEL SVC TRANSFER		32.00
09-30	S5	96274002183	08/01/96	DC TEL EQUIP (TRANSFER)		75.00
09-30	S5	96274002624	08/01/96	DC TEL SERVICE (TRANSFER)		232.59
RENT, COMMUNICATION, UTILITIES TOTALS:						14,492.50
PRINTING AND REPRODUCTION						
07-16	P1	6116000051	05/30/96	LETTER MAILING		13.41
07-16	P1	6116000060	06/05/96	LETTER MAILING EXPENSE		16.23
07-31	S3	96213000222	07/01/96	PHOTOGRAPHIC (TRANSFER)		96.20
08-22	P1	61160000130	06/28/96	MAILING EXP		25.00
08-31	S3	96244000177	08/01/96	PHOTOGRAPHIC (TRANSFER)		19.80
09-05	P1	61160000142	07/08/96	FOLDING AND INSERTING LETTERS		25.00
09-16	P1	61160000147	07/26/96	LETTER AND MAILING EXP.		56.46
09-16	P1	61160000147	08/01/96	MAILING AND LETTER EXP.		32.76
09-25	P1	61160000167	08/01/96	LETTER MAILING EXPENSE		58.62
09-25	P1	61160000175	05/12/96	AIRFARE DCA-ORO-DCA		126.00
09-27	P2	61160000005	09/18/96	OFFICE SUPPLIES		30.38
09-30	S3	96274000166	09/01/96	PHOTOGRAPHIC (TRANSFER)		51.20
PRINTING AND REPRODUCTION TOTALS:						553.06

## OTHER SERVICES

07-17 P1	61L16000066	BRYAN P DAVIS	06/20/96	FEE MTC MEETING	25.00
07-24 P1	61L16000074	ALL ABOUT CLEANING	06/01/96	OFFICE CLEANING	160.00
07-26 P1	61L16000086	MATD FOR YOU COMMERCIAL INC	06/05/96	OFFICE CLEANING	76.00
08-09 P1	61L16000098	KEVIN R OPSTRUP	07/01/96	SPEECH PURCHASE	36.95
08-10 P1	61L16000106	ALL ABOUT CLEANING	07/06/96	OFFICE CLEANING ROCKFORD	130.00
08-14 P1	61L16000123	MATD FOR YOU COMMERCIAL INC	07/03/96	OFFICE CLEANING FOR C.L. OFC	114.00
09-06 P1	61L16000137	CAROL E WIENERE	08/22/96	RENEWAL FEE FOR NOTARY	40.00
09-16 P1	61L16000152	MATD FOR YOU COMMERCIAL INC	08/14/96	OFFICE CLEANING	76.00
09-18 P1	61L16000161	ALL ABOUT CLEANING	08/03/96	CLEANING ROCKFORD OFFICE	160.00
09-25 P1	61L16000166	CHRISTOPHER J HARRICK	09/09/96	PODIUM RENTAL FOR CONFERENCE	53.35
				OTHER SERVICES TOTALS:	871.30

## SUPPLIES AND MATERIALS

07-10 P1	61L16000033	DAILY HERALD	07/05/96	RENEWAL FOR C.L. OFFICE	34.00
07-10 P1	61L16000035	HINCKLEY & SCHMITT, INC.	06/11/96	BOTTLED WATER	3.75
07-10 P1	61L16000036	NEW YORK TIMES SALES INC.	06/17/96	RENEWAL FOR D.C. OFFICE	52.00
07-10 P1	61L16000037	QUILL CORPORATION	06/25/96	OFFICE SUPPLIES	55.11
07-15 P1	61L16000043	THE STAR NEWSPAPER	07/03/96	ONE YEAR RENEWAL HARENGO STAR	25.00
07-15 P1	61L16000044	DO	07/03/96	ONE YEAR RENEWAL HARVARD STAR	25.00
07-15 P1	61L16000045	DO	06/26/96	ONE YEAR RENEWAL MCHENRY STAR	25.00
07-15 P1	61L16000046	DO	06/26/96	ONE YR RENEWAL WOODSTOCK STAR	25.00
07-15 P1	61L16000048	DO	07/03/96	1 YR RENEWAL WONDER LAKE STAR	25.00
07-16 P1	61L16000041	AQUA COOL	05/07/96	BOTTLED WATER	27.20
07-16 P1	61L16000047	QUILL CORPORATION	06/11/96	OFFICE SUPPLIES	43.23
07-16 P1	61L16000058	THE STAR NEWSPAPER	06/26/96	RENEWAL TO THE WOODSTOCK STAR	25.00
07-16 P1	61L16000059	DO	06/26/96	RENEWAL TO MCHENRY STAR	25.00
07-16 P1	61L16000060	WOODSTOCK INDEPENDENT	06/15/96	ONE YEAR RENEWAL C.L. OFFICE	28.00
07-24 P1	61L16000077	HINCKLEY & SCHMITT, INC.	06/03/96	BOTTLED WATER	29.37
07-24 P1	61L16000080	NEXUS OFFICE SYSTEMS OF RFD	06/26/96	TONER CARTRIDGES	301.00
07-24 P1	61L16000079	QUILL CORPORATION	06/26/96	OFFICE SUPPLIES	52.72
07-24 P1	61L16000075	REECE'S ART PIECES	06/01/96	FRAMING OFFICE PHOTOS	235.17
07-24 P1	61L16000075	DO	06/01/96	FRAMING OFFICE PHOTOS	188.74
07-26 P1	61L16000083	CONGRESSIONAL QUARTERLY BOOKS	06/25/96	CQ REPT. BINDER	57.45
07-26 P1	61L16000088	THOMPSON PUBLISHING GROUP	07/01/96	FEDERAL GRANTS MGT. HANDBOOK	283.50
07-31 S1	96213000207		07/01/96	OFFICE SUPPLY (TRANSFER)	875.92
08-09 P1	61L16000101	KATHERINE E RAGER	07/24/96	SUPPLIES FOR OFFICE AT FAIRS	27.45
08-10 P1	61L16000103	AQUA COOL	06/04/96	BOTTLED WATER - D.C.	21.80
08-10 P1	61L16000102	FOREIGN AFFAIRS	07/01/96	SIX MONTH RENEWAL	44.00
08-10 P1	61L16000105	HINCKLEY & SCHMITT, INC.	07/01/96	BOTTLED WATER	22.83
08-10 P1	61L16000104	SIGNS NOW	07/15/96	SIGNAGE FOR SATELLITE OFFICE	132.00
08-13 P1	61L16000109	HINCKLEY & SCHMITT, INC.	07/10/96	BOTTLED WATER	16.42
08-13 P1	61L16000108	QUILL CORPORATION	07/24/96	OFFICE SUPPLIES ROCKFORD	82.78
08-13 P1	61L16000113	DO	07/17/96	OFFICE SUPPLIES ROCKFORD	58.49
08-13 P1	61L16000110	THE MALL STREET JOURNAL	10/16/96	ONE YEAR RENEWAL	164.00
08-14 P1	61L16000124	QUILL CORPORATION	07/31/96	OFFICE SUPPLIES	68.18



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. DONALD A MANZULLO -CON.							
08-14	P1	61L16000122 TIME, INC.	09/04/96	09/04/97	ONE YEAR RENEWAL	29.97	
08-14	P1	61L16000126 US CAPITOL HISTORICAL SOCIETY	07/31/96		CALENDARS	92.71	
08-22	P1	61L16000129 AQUA COOL	07/02/96	07/31/96	BOTTLED WATER	21.80	
08-29	P2	61L16000003 SAVIN CORP.	08/05/96	08/20/96	OFFICE SUPPLIES	693.00	
08-30	SV	6A901000333 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-970.49	
08-31	S1	96244000205	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	666.80	
09-05	P1	61L16000140 DAILY HERALD	08/30/96	10/24/96	RENEWAL FOR C.I. OFFICE	34.00	
09-13	P1	61L16000154 ROLL CALL	10/21/96	10/21/97	ONE YEAR RENEWAL D.C. OFFICE	210.00	
09-16	P1	61L16000157 HINCKLEY & SCHMITT, INC.	07/16/96	08/13/96	BOTTLED WATER CONST.	29.91	
09-16	P1	61L16000149 MTVO 17	08/15/96		REPEATER TAPE SATELLITE OFFICE	50.00	
09-18	P1	61L16000157 CONGRESSIONAL QUARTERLY, INC	12/22/96	12/22/97	ONE YEAR RENEWAL	1,569.00	
09-18	P1	61L16000162 DO	12/15/96	12/15/97	RENEWAL OF CQ SERVICE	1,148.00	
09-18	P1	61L16000160 HINCKLEY & SCHMITT, INC.	08/07/96		BOTTLED WATER	16.42	
09-18	P1	61L16000159 QUILL CORPORATION	08/29/96		OFFICE SUPPLIES ROCKFORD OFC	46.89	
09-25	P1	61L16000166 CHRISTOPHER J HAMRICK	09/06/96		COPY PAPER	4.07	
09-25	P1	61L16000177 QUILL CORPORATION	09/05/96		OFFICE SUPPLIES/C.I.	50.20	
09-25	P1	61L16000177 DO	09/03/96		OFFICE SUPPLIES/ROCKFORD	20.66	
09-30	S1	96274000208	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-597.03	
						6,176.02	
						SUPPLIES AND MATERIALS TOTALS:	
						3,534.74	
						3,586.25	
						3,565.01	
						10,704.00	
						172,703.55	
EQUIPMENT							
07-31	S2	96213000547	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	700.56	
08-31	S2	96244000478	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	839.62	
09-30	S2	96274000467	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,699.19	
						EQUIPMENT TOTALS:	
						3,239.37	
						3,239.37	
						175,942.92	
						OFFICE TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	61L16000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	700.56	
08-31	P4	61L16000003 DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	839.62	
09-30	P4	61L16000003 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,699.19	
						FRANKED MAIL TOTALS:	
						3,239.37	
						3,239.37	
						175,942.92	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						175,942.92	
						OFFICE TOTALS:	



1996 HON. EDWARD J MARKEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	445,600.57	145,650.20
TRAVEL	8,255.37	2,313.70
RENT, COMMUNICATION, UTILITIES	49,513.57	16,319.06
PRINTING AND REPRODUCTION	6,112.83	253.70
OTHER SERVICES	40.00	0.00
SUPPLIES AND MATERIALS	12,463.67	1,902.65
EQUIPMENT	8,149.67	1,410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,135.68	167,049.31
FRAMED MAIL	23,305.67	1,060.82
OFFICIAL MAIL ALLOWANCE TOTALS:	23,305.67	1,060.82
OFFICE TOTALS:	553,521.35	168,910.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, AMY LYNN	07/01/96	08/13/96	CONGRESSIONAL AIDE	2,986.11
BASSANO, AMY R	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,000.01
BATES, KAREN CARGILL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,249.99
BAYER, MARK D	07/01/96	08/13/96	LEGISLATIVE ASSISTANT	3,105.56
CROMELL, COLIN E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	16,250.01
DALTON, JOSEPH M	07/01/96	09/30/96	EXECUTIVE ASSISTANT-DISTRICT	9,000.00
DALY, JAMES	09/01/96	09/30/96	CONGRESSIONAL AIDE	1,500.00
DEVER, JAMES J	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,000.01
DUNCAN, JEFFREY S	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	20,750.01
FUCILE, TAMARA L	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
GALLAGHER, MARK C	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,000.01
LEDERMAN, CAROL A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT (DIST)	14,000.01
MARCELLINO, WILLIAM F	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,124.99
MORRISSEY, NANCY M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	15,624.99
MOULTON, DAVID HURD	07/01/96	09/30/96	CHIEF OF STAFF	27,058.50

TRAVEL

08-09 P1 6MA07000019	AMY R BASSANO	04/10/96	06/10/96	IN DISTRICT TRAVEL 134MT. @ .29	36.86
08-09 P1 6MA07000019	DO	05/28/96	06/20/96	TRAVEL 113 MI @.29 + PARK-DO	39.77
08-09 P1 6MA07000018	EDWARD J MARKEY	05/10/96		AIR FARE FROM DCA-BOS	184.00
08-10 P1 6MA07000027	DAVID HURD MOULTON	07/25/96	07/26/96	AIR FARE DCA-BOS-DCA	368.00
08-10 P1 6MA07000027	DO	07/25/96	07/26/96	CAB FARES	76.45
08-15 P1 6MA07000028	EDWARD J MARKEY	06/02/96	06/04/96	AIR FARE DCA-BOS-DCA (6102)	368.00
08-15 P1 6MA07000028	DO	06/02/96		CAB FARE	23.00
09-19 P1 6MA07000035	FUCILE, TAMARA L	08/15/96	08/23/96	AIRFARE DCA-BOS-DCA	106.27
09-19 P1 6MA07000035	DO	08/23/96		PARKING DULLES AIRPORT	3.00
09-19 P1 6MA07000035	DO	08/19/96	08/23/96	MEALS IN DISTRICT	77.50

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EDWARD J HARVEY -CON.						
09-19	P1	6HA07000036	08/14/96	08/19/96 MILEAGE TO MASS. TO DC		278.40
09-19	P1	6HA07000036	08/14/96	08/16/96 MEALS IN DISTRICT OFFICE		18.45
09-26	P1	6HA07000042	06/24/96	06/24/96 AIR FARE DCA-BOS-DCA		368.00
09-26	P1	6HA07000043	09/29/96	07/09/96 AIR FARE DCA-BOS-DCA		368.00
TRAVEL TOTALS:					2,513.70	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	6HA07000010	05/03/96	OVERNIGHT DELIVERY		3.75
07-03	P1	6HA07000011	06/23/96	07/22/96 CABLE SERVICE		27.64
07-28	P9	HA0702R967A	07/01/96	07/31/96 BOSTON, MA	-RENT	2,975.00
07-28	P9	HA0701R967A	07/01/96	07/31/96 FARMINGHAM, MA	-RENT	825.00
07-31	S5	96213000460	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		20.00
07-31	S5	96213000489	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		410.35
07-31	S5	96213001323	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	96213001750	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		55.98
07-31	S5	96213002180	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		90.00
08-13	P1	6HA070002621	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		250.24
08-13	P1	6HA07000020	07/27/96	07/28/96 29 FAX PAGES RECEIVED		29.00
08-15	P1	6HA07000029	07/23/96	08/22/96 CABLE SERVICE		27.64
08-29	P9	HA0702R9609	08/01/96	08/31/96 BOSTON, MA	-RENT	2,975.00
08-29	P1	6HA07000034	08/23/96	09/22/96 CABLE SERVICE		55.28
08-29	P9	HA0701R9609	08/01/96	08/31/96 FARMINGHAM, MA	-RENT	825.00
08-31	S5	96244000458	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		20.00
08-31	S5	96244000886	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		360.53
08-31	S5	96244001321	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		775.30
08-31	S5	96244001748	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		55.98
08-31	S5	96244002179	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	96244002620	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		235.35
09-19	P1	6HA07000039	07/11/96	DELIVERY CHARGE		3.75
09-24	P1	HA0702R9610	09/01/96	09/30/96 BOSTON, MA	-RENT	2,975.00
09-24	P9	HA0701R9610	09/01/96	09/30/96 FARMINGHAM, MA	-RENT	825.00
09-30	S5	96274000461	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		20.00
09-30	S5	96274000891	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		308.72
09-30	S5	96274001326	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		653.80
09-30	S5	96274001755	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		55.98
09-30	S5	96274002184	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	96274002625	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		664.77
RENT, COMMUNICATION, UTILITIES TOTALS:					16,519.06	

## PRINTING AND REPRODUCTION

07-02 P1	6HA07000005	DAVID L. ANDRUKITIS, INC	05/13/96	PRINTING CALLING CARDS HOULTON	40.00
07-26 P1	6HA07000012	DO	06/17/96	BUSINESS CARDS	120.00
07-31 S3	96213000154		07/01/96	PHOTOGRAPHIC (TRANSFER)	43.90
09-30 S3	96274000117		09/01/96	PHOTOGRAPHIC (TRANSFER)	49.80
				PRINTING AND REPRODUCTION TOTALS:	253.70

## SUPPLIES AND MATERIALS

07-02 P1	6HA07000006	DAVID HURD HOULTON	06/06/96	PURCHASE OF TWO BOOKS	137.42
07-02 P1	6HA07000007	NEW YORK TIMES SALES INC.	05/27/96	QUARTERLY SUBSCRIPTION	110.50
07-02 P1	6HA07000008	STONEHAM INDEPENDENT	06/15/97	ONE-YEAR SUBSCRIPTION	22.00
07-02 P1	6HA07000008	THE MIDDLESEX NEWS	05/30/96	ONE-YEAR SUBSCRIPTION	29.75
07-02 P1	6HA07000009	DO	05/02/96	ONE-YEAR SUBSCRIPTION	29.25
07-29 P1	6HA07000016	AQUA COOL	05/10/96	BOTTLED WATER	14.30
07-29 P1	6HA07000017	BELMONT SPRINGS WATER CO.	05/08/96	BOTTLED WATER	31.35
07-29 P1	6HA07000013	SAVIN CORP	05/30/96	TONER	272.00
07-29 P1	6HA07000014	DO	04/04/96	OFFICE SUPPLIES	424.00
07-31 S1	96213000249		06/21/96	OFFICE SUPPLY (TRANSFER)	259.90
08-13 P1	6HA07000022	AQUA COOL	07/01/96	BOTTLED WATER	18.45
08-13 P1	6HA07000021	BELMONT SPRINGS WATER CO.	05/31/96	BOTTLED WATER	38.65
08-13 P1	6HA07000025	CAROL LEDERMAN	07/23/96	OFFICE EXPENSES	53.30
08-13 P1	6HA07000024	COMMUNITY NEWSDEALERS, INC	05/13/96	SUBSCRIPTION/BOSTON GLOBE	20.00
08-13 P1	6HA07000024	DO	05/13/96	SUBSCRIPTION/BOSTON GLOBE	20.00
08-13 P1	6HA07000023	NATICK BULLETIN	07/14/96	SUBSCRIPTION DISTRICT OFFICE	37.50
08-13 P1	6HA07000026	THE COMMUNITY NEWSPAPER WEST	05/30/96	SUBS DIST OFFICE	29.75
08-28 P1	6HA07000030	AQUA COOL WASHINGTON	07/11/96	BOTTLED WATER	22.60
08-28 P1	6HA07000032	BELMONT SPRINGS WATER CO.	07/05/96	BOTTLED WATER	31.35
08-28 P1	6HA07000031	COMMUNITY NEWSDEALERS, INC	07/08/96	SUBSCRIPTION THE BOSTON GLOBE	20.00
08-28 P1	6HA07000033	JOURNAL TRANSCRIPT NEWSPAPERS	08/29/96	SUBSCRIPT WINTHROP TRANSCRIPT	29.00
08-30 SV	64901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-7.97
08-30 SV	64901000350	DO	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-3.30
08-31 S1	96244000248		08/01/96	OFFICE SUPPLY (TRANSFER)	50.85
09-19 P1	6HA07000040	BEACON COMMUNITY NEWSPAPERS	08/31/96	SUBSCRIPTION TO MEDFORD OFFICE	28.00
09-19 P1	6HA07000041	HALEND EVENING NEWS	07/08/96	SUBSCRIPTION TO MEDFORD OFFICE	37.00
09-19 P1	6HA07000037	NANCY M MORRISSEY	08/15/96	SUPPLIES MEDFORD OFFICE	54.14
09-19 P1	6HA07000038	NEW YORK TIMES SALES INC.	08/26/96	SUBSCRIPTION TO D.C. OFFICE	110.50
09-30 S1	96274000251		09/01/96	OFFICE SUPPLY (TRANSFER)	-17.64
				SUPPLIES AND MATERIALS TOTALS:	1,902.65

## EQUIPMENT

07-29 P1	6HA07000015	VIN CORPORATION	06/26/96	EXCESS COPY CHARGES	107.21
07-31 S2	96213000401		07/01/96	EQUIPMENT (TRANSFER)	318.09
08-31 S2	96244000348		08/01/96	EQUIPMENT (TRANSFER)	258.71
09-30 S2	96274000342		09/01/96	EQUIPMENT (TRANSFER)	725.99
				EQUIPMENT TOTALS:	1,410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,849.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. EDWARD J MARKEY -CON.						
OFFICIAL MAIL ALLOWANCE						
07-31	P4	6HA07000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	515.89	
08-31	P4	6USPS07610A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	409.32	
09-30	P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	135.61	
					1,060.82	
					1,060.82	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					166,910.13	
<b>1995 HON. EDWARD J MARKEY</b>						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	96213000529		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-30.14	
08-31	S1	96244000526		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-779.33	
09-30	S1	96274000531		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-168.25	
					-957.72	
					-957.72	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-957.72	
OFFICE TOTALS:						
<b>1996 HON. MATTHEW G MARTINEZ</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					305,848.46	
TRAVEL					20,276.70	
RENT, COMMUNICATION, UTILITIES					49,506.47	
PRINTING AND REPRODUCTION					17,797.73	
OTHER SERVICES					93.00	
SUPPLIES AND MATERIALS					13,986.18	
EQUIPMENT					66,185.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					553,693.62	
FRANKED MAIL					62,723.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					62,723.47	
OFFICE TOTALS:					616,417.09	
OFFICIAL MAIL ALLOWANCE						
					61,413.89	
					61,413.89	
					251,980.68	



06-20	SV	6A9D1000241	WILLIAM C MITCHELL	05/21/96	CORR. 6/26/96	DOC#6PA12000011	-110.60
07-10	P1	6CA31000021	DAVID TIERNEY	05/01/96	05/31/96	MILES TRAVELED IN DISTRICT	136.50
07-10	P1	6CA31000020	GERARDO PINEDO	05/01/96	05/31/96	MILES TRAVELED IN DISTRICT	76.50
07-10	P1	6CA31000022	HON, MATTHEW C. MARTINEZ	04/03/96	04/28/96	MILEAGE TO DULLES AIRPORT	43.20
07-10	P1	6CA31000019	PHU MINH AU	05/01/96	05/31/96	MILES TRAVELED IN DISTRICT	26.40
07-10	P1	6CA31000018	WILLIAM T BACA	05/01/96	05/31/96	MILES TRAVELED IN DISTRICT	69.90
07-25	P1	6CA31000031	DAVID TIERNEY	06/01/96	06/30/96	MILEAGE	103.70
07-25	P1	6CA31000032	GERARDO PINEDO	06/01/96	06/30/96	MILEAGE	92.10
07-25	P1	6CA31000034	PHU MINH AU	06/01/96	06/30/96	MILEAGE	65.40
07-25	P1	6CA31000033	WILLIAM T BACA	06/01/96	06/30/96	MILEAGE	71.70
07-26	P1	6CA31000035	HON, MATTHEW C. MARTINEZ	05/17/96		AIR FARE, D.C./L.A.	217.00
07-26	P1	6CA31000035	DO	05/31/96		AIR FARE, D.C./L.A.	217.00
07-26	P1	6CA31000035	DO	05/31/96		UPGRADE CERTS D.C./L.A.	160.00
07-26	P1	6CA31000035	DO	05/31/96		UPGRADE CERTS D.C./L.A.	120.00
07-26	P1	6CA31000035	DO	06/14/96		UPGRADE CERTS D.C./L.A.	160.00
07-28	P9	CA31021967A	EXECUTIVE AUTO LEASE	07/01/96	07/31/96	LEASE AUTO	893.30
08-10	P1	6CA31000040	HON, MATTHEW C. MARTINEZ	05/17/96	05/31/96	MILEAGE IN DO	43.20
08-21	P1	6CA31000056	DAVID TIERNEY	07/01/96	07/25/96	MILEAGE IN DO	51.30
08-21	P1	6CA31000058	GERARDO PINEDO	07/01/96	07/29/96	MILEAGE IN DO	34.50
08-21	P1	6CA31000061	HON, MATTHEW C. MARTINEZ	06/29/96	07/05/96	AIRFARE/D.C./L.A.	217.00
08-21	P1	6CA31000061	DO	06/29/96	07/05/96	UPGRADE CERTIFICATES	120.00
08-21	P1	6CA31000061	DO	06/29/96	07/05/96	UPGRADE CERTIFICATES	160.00
08-21	P1	6CA31000060	PHU MINH AU	07/01/96	07/27/96	MILEAGE IN DO	26.70
08-21	P1	6CA31000057	SALLY C MARTINEZ	07/09/96	07/23/96	MILEAGE IN DO	10.20
08-21	P1	6CA31000059	WILLIAM T BACA	07/01/96	07/25/96	MILEAGE IN DO	70.20
08-29	P9	CA310219609	EXECUTIVE AUTO LEASE	08/01/96	08/31/96	LEASE AUTO	893.30
09-12	P1	6CA31000076	HON, MATTHEW C. MARTINEZ	06/14/96	06/16/96	ROUND TRIP AIR FARE D.C./L.A.	217.00



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09-11 P1	6CA31000075	POSTMASTER, WASHINGTON, D. C.	07/09/96	6 ROLLS OF 100 STAMPS \$0.32	192.00
09-12 P1	6CA31000076	HON. MATTHEW C. MARTINEZ	07/28/96	PHONE CALLS AIRPHONE	46.35
09-19 P1	6CA31000079	FEDERAL EXPRESS CORP	08/15/96	OVERNIGHT SHIPMENTS	18.25
09-24 P9	CA3101R9610	THE CARLSON COMPANY	09/01/96	ALHAMBRA, CA	3,700.00
09-30 S5	96274000462		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.80
09-30 S5	96274000892		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	173.64
09-30 S5	962740001327		08/01/96	DISTRICT OFC TEL SVC TRANSFER	604.25
09-30 S5	962740001756		08/01/96	DC TEL EQUIP (TRANSFER)	79.97
09-30 S5	962740002185		08/01/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	962740002626		08/01/96	DC TEL TOLLS (TRANSFER)	390.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,654.98
PRINTING AND REPRODUCTION					
07-31 S3	96213000273		07/01/96	PHOTOGRAPHIC (TRANSFER)	143.00
08-26 P1	6CA31000062	PACIFIC ADHAIL	07/26/96	NEWSLETTER	17,263.13
08-31 S3	96244000212		08/01/96	PHOTOGRAPHIC (TRANSFER)	68.40
09-30 S3	96274000202		09/01/96	PHOTOGRAPHIC (TRANSFER)	32.60
				PRINTING AND REPRODUCTION TOTALS:	17,507.13
SUPPLIES AND MATERIALS					
07-01 P1	6CA31000012	GREAT BEAR SPRINGS WATER	05/01/96	WATER SERVICE FOR DC	40.15
07-03 P1	6CA31000015	AQUA COOL WASHINGTON	05/17/96	WATER FOR DC OFFICE	58.46
07-10 P1	6CA31000023	HON. MATTHEW C. MARTINEZ	06/03/96	GAS AND WASH FOR LEASE CAR	35.45
07-10 P1	6CA31000024	DO	06/01/96	GAS FOR LEASE CAR	23.00
07-10 P1	6CA31000025	DO	06/16/96	GAS FOR LEASE CAR	19.00
07-10 P1	6CA31000017	SPARKLETT'S DRINKING WATER	05/01/96	WATER SERVICE	28.90
07-16 P1	6CA31000028	NANCY M. FJELDSTED	06/10/96	COFFEE SRVC FOR THE DIST OFC.	41.50
07-16 P1	6CA31000027	STAPLES INC	05/11/96	OFFICE SUPPLIES	64.92
07-23 P1	6CA31000030	H. G. DANIELS, CO	06/24/96	OFFICE SUPPLIES	129.17
07-27 P1	6CA31000037	CARROLL PUBLISHING COMPANY	10/01/96	09/30/97 SUBSCRIPTION RENEWAL	230.00
07-27 P1	6CA31000036	SPARKLETT'S DRINKING WATER	06/01/96	WATER SERVICE	28.90
07-29 P1	6CA31000038	GREAT BEAR SPRINGS WATER	06/01/96	COFFEE SERVICE	8.25
07-31 S1	96213000082		07/01/96	OFFICE SUPPLY (TRANSFER)	467.45
08-01 P1	6CA31000040	AQUA COOL	06/01/96	WATER SERVICE	43.46
08-15 P1	6CA31000047	CALIFORNIA JOURNAL	09/01/96	ONE YEAR SUBSCRIPTION	37.95
08-15 P1	6CA31000049	HON. MATTHEW C. MARTINEZ	07/03/96	CAR WASH FOR LEASE CAR	5.95
08-15 P1	6CA31000050	SOUTHERN CALIFORNIA EDISON	06/25/96	UTILITY SERVICE	405.70
08-19 P1	6CA31000054	COLUMBIA BOOKS, INC.	07/28/96	WASHINGTON REP %: VOL	81.50
08-19 P1	6CA31000051	NANCY M. FJELDSTED	07/25/96	COFFEE DO	41.50
08-19 P1	6CA31000053	SPARKLETT'S DRINKING WATER	06/29/96	MATER FOR DO	28.90
08-24 P1	6CA31000065	AQUA COOL WASHINGTON	07/31/96	MATER SERVICE DC OFFICE	53.46
08-26 P1	6CA31000066	CARROLL PUBLISHING COMPANY	10/01/96	09/30/97 SUBSCRIPTION RENEWAL-1 YR	230.00
08-26 P1	6CA31000063	GREAT BEAR SPRING WATER	07/09/96	COFFEE SERVICE	140.55
08-27 P1	6CA31000070	HON. MATTHEW C. MARTINEZ	08/05/96	GAS FOR LEASE CAR	20.25
08-27 P1	6CA31000070	DO	08/11/96	GAS FOR LEASE CAR	22.00
08-27 P1	6CA31000070	DO	08/09/96	SHOG CHECK FOR LEASE CAR	9.50
08-30 SV	6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-68.04



STATEMENT OF DISBURSEMENTS						PAGE 1550
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. MATTHEW G MARTINEZ -CON.						
08-31	S1	96244000085	06/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		86.25
09-05	P1	6CA31000072	07/01/96	07/31/96 OFFICE SUPPLIES DIST OFFICE		104.66
09-18	P1	6CA31000077	08/29/96	COFFEE SERVICE		41.50
09-19	P1	6CA31000078	08/01/96	08/31/96 COFFEE FOR CONSTITUENTS		86.90
09-19	P1	6CA31000080	07/31/96	08/30/96 WATER FOR DISTRICT OFFICE		28.90
09-25	P1	6CA31000081	08/01/96	08/31/96 WATER SERVICE / DC		38.00
09-26	P1	6CA31000086	09/06/96	GAS FEDERAL LEASE CAR		15.00
09-26	P1	6CA31000086	09/06/96	CAR WASH FEDERAL LEASE CAR		9.95
09-26	P1	6CA31000086	09/08/96	GAS FEDERAL LEASE CAR		19.00
09-30	S1	96274000083	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		706.25
				SUPPLIES AND MATERIALS TOTALS:		3,364.24
EQUIPMENT						
07-31	S2	96213000633	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		7,289.64
08-23	P2	6CA31000002	08/12/96	08/12/96 COMPUTER SOFTWARE		530.00
08-31	S2	96244000554	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		7,282.64
09-30	S2	96274000540	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		7,282.64
				EQUIPMENT TOTALS:		22,384.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA31000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		392.01
08-31	P4	6USPS07610A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		30,403.80
09-30	P4	USPS089612	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		30,618.08
				FRANKED MAIL TOTALS:		61,413.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		61,413.89
1995 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	96213000525	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		251,980.68
				SUPPLIES AND MATERIALS TOTALS:		251,980.68
EQUIPMENT						
07-31	S2	96213000632	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		-18.14
07-31	S2	96213000634	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		-18.14
				EQUIPMENT TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
				OFFICE TOTALS:		1,800.00
						1,781.86
						1,781.86



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1996 HON. WILLIAM J MARTINI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	379,954.66	132,350.14
TRAVEL	12,922.37	6,373.06
RENT, COMMUNICATION, UTILITIES	37,006.51	14,176.28
PRINTING AND REPRODUCTION	37,012.70	32,012.70
OTHER SERVICES	2,578.81	1,697.30
SUPPLIES AND MATERIALS	17,406.39	5,092.61
EQUIPMENT	22,508.44	6,239.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,336.05	198,031.80
FRANKED MAIL	98,411.17	76,082.44
OFFICIAL MAIL ALLOWANCE TOTALS:	98,411.17	76,082.44
OFFICE TOTALS:	607,807.22	274,114.24
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, MARY ANN	07/01/96	09/30/96	EXECUTIVE ASST/SCHEDULER	8,000.01
BLUTH, JONATHAN	07/01/96	09/30/96	CHIEF OF STAFF	14,166.83
FORNAROTTO, JOSEPH T	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,800.00
GAFFNEY, PAMELA E	07/01/96	09/30/96	CASEWORKER/STAFF ASSISTANT	6,375.00
GANS, DANIEL J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	8,499.99
GARINO, PETER J	07/01/96	09/30/96	FIELD REPRESENTATIVE	2,291.66
GIES, STEPHEN V	07/01/96	09/30/96	PART-TIME EMPLOYEE	9,416.66
JOHNSON, DANA L	07/01/96	09/30/96	PRESS SECRETARY	5,625.00
LINTHICUM, KIMBERLY J	07/01/96	09/30/96	LEG CORRESPONDENT	5,250.00
MCROCKLIN, TOM	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,500.00
MEROLA, MELANIE A	07/01/96	09/30/96	STAFF ASSISTANT	1,350.00
MESSINEO, MARTIANNE E	07/01/96	09/30/96	CASEWORK SUPERVISOR	6,249.99
MILLER, THOMAS M	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,624.99
OLIVERI, FRANK K	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,750.00
PORRAS, GIOVANA	07/01/96	09/30/96	STAFF ASSISTANT	8,750.01
RICHMOND, CHERISSE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	300.00
ROGERS, GERALD P	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	6,500.01
SCHUMACHER, OTTO E	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,583.34
SMITH, KAREN CONNELL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,066.67
THOMAS, KERIN G	07/01/96	09/30/96	FIELD REPRESENTATIVE	132,350.14
WEBBER, JAMES KEVIN	07/01/96	08/18/96	DISTRICT DIRECTOR	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-02 P1 6NJ08000007 HON WILLIAM J MARTINI	06/10/96	TRAVEL DISTRICT TO DC		137.55
07-02 P1 6NJ08000008 DO	06/12/96	TRAVEL DC TO DISTRICT TO DC		276.10
07-08 P1 6NJ08000012 DO	05/30/96	DC-NEWARK AIRFARE		137.55
07-08 P1 6NJ08000016 DO	05/29/96	NEWARK-DC		137.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM J MARTINI -CON.						
07-09	P1 6NJ08000018	HON WILLIAM J MARTINI	06/05/96	AIRFARE NEW/DC		137.55
07-09	P1 6NJ08000019	DO	06/06/96	AIRFARE DC/NEW		137.55
07-17	P1 6NJ08000025	DO	06/25/96	NEWARK-DC AIRFARE		137.55
07-18	P1 6NJ08000030	DO	06/18/96	NEWARK-DC AIRFARE		137.55
07-18	P1 6NJ08000034	DO	06/20/96	DC-LGA/AIRFARE		58.00
07-23	P1 6NJ08000049	DANA L JOHNSON	07/03/96	TRAVEL/NEWARK/DC		75.00
07-23	P1 6NJ08000043	HON WILLIAM J MARTINI	06/13/96	TRAVEL DC/NEWARK		137.55
07-23	P1 6NJ08000050	DO	06/03/96	TRAVEL NEW/DC/NEW		150.00
07-23	P1 6NJ08000051	JAMES KEVIN WEBBER	06/11/96	TRAVEL IN DISTRICT		17.40
07-23	P1 6NJ08000041	JONATHAN BLYTH	05/24/96	MILEAGE IN DISTRICT		87.00
07-23	P1 6NJ08000042	DO	05/21/96	MILEAGE TO DC		94.25
07-23	P1 6NJ08000046	DO	06/25/96	TRAVEL/NEWARK/DC		75.00
07-23	P1 6NJ08000052	FRANK K OLIVERI	05/23/96	TRAVEL DC/NEWARK		72.50
07-25	P1 6NJ08000055	DANIEL GANS	06/14/96	TRAVEL IN DISTRICT		68.79
07-29	P1 6NJ08000087	DO	07/13/96	TRAVEL IN DISTRICT		64.65
07-29	P1 6NJ08000088	DO	07/21/96	TRAVEL FROM DISTRICT TO DC		79.85
07-29	P1 6NJ08000067	HON WILLIAM J MARTINI	06/21/96	TRAVEL DC TO NEWARK		137.55
07-29	P1 6NJ08000068	DO	07/10/96	TRAVEL NEWARK TO DC		137.55
07-29	P1 6NJ08000072	DO	07/16/96	TRAVEL NEWARK TO DC		137.55
07-29	P1 6NJ08000082	DO	03/09/96	TRAVEL IN DISTRICT-MARCH		53.65
07-29	P1 6NJ08000083	DO	04/09/96	TRAVEL IN DISTRICT-APRIL		116.73
07-29	P1 6NJ08000084	DO	05/02/96	TRAVEL IN DISTRICT-MAY		134.31
07-29	P1 6NJ08000085	DO	06/06/96	TRAVEL IN DISTRICT-JUNE		134.78
07-29	P1 6NJ08000089	JONATHAN BLYTH	07/18/96	TRAVEL FROM DC TO DISTRICT		93.10
07-29	P1 6NJ08000090	DO	07/19/96	TRAVEL IN DISTRICT		51.10
07-29	P1 6NJ08000091	DO	07/20/96	TRAVEL FROM DISTRICT TO DC		64.65
07-30	P1 6NJ08000077	HON WILLIAM J MARTINI	07/11/96	TRAVEL FROM DC TO NEWARK		137.55
07-30	P1 6NJ08000080	DO	02/21/96	TRAVEL IN DISTRICT		9.28
07-30	P1 6NJ08000079	MEROLA, MELAINE A.	06/10/96	TRAVEL IN DC		8.70
08-07	P1 6NJ08000098	DANIEL GANS	07/14/96	STAFF TRAVEL		87.10
08-07	P1 6NJ08000098	DO	07/15/96	STAFF TRAVEL		14.50
08-07	P1 6NJ08000098	HON WILLIAM J MARTINI	07/15/96	STAFF TRAVEL		66.40
08-12	P1 6NJ08000100	DANIEL GANS	07/18/96	TRAVEL DC-NEWARK		137.55
08-12	P1 6NJ08000099	HON WILLIAM J MARTINI	07/22/96	LODGING		82.35
08-12	P1 6NJ08000104	DO	07/26/96	TRAVEL NEWARK TO DC		137.55
08-12	P1 6NJ08000105	DO	07/30/96	TRAVEL DC TO NEWARK		137.55
08-23	P1 6NJ08000109	FRANK K OLIVERI	07/02/96	TRVL IN DIST 130 MILES AT 0.29		37.70
08-23	P1 6NJ08000109	DO	07/02/96	TRAVEL IN DISTRICT TOLLS		5.40
08-23	P1 6NJ08000114	HON WILLIAM J MARTINI	08/02/96	TRAVEL DC TO DIST		137.55
08-23	P1 6NJ08000108	JONATHAN BLYTH	05/23/96	MILEAGE		66.70

08-23	P1	6NJ08000108	JONATHAN BLYTH	05/23/96	TOLL & PARKING	33.40
08-23	P1	6NJ08000108	DO	05/24/96	MILEAGE	26.10
08-23	P1	6NJ08000108	DO	05/24/96	TOLL	2.50
08-23	P1	6NJ08000115	DO	05/27/96	DC TO DIST 290 MILES	84.10
08-23	P1	6NJ08000115	DO	05/27/96	TOLLS	3.40
08-23	P1	6NJ08000124	CHERRISE RICHMOND	08/23/96	TRAVEL IN DISTRICT	118.70
09-05	P1	6NJ08000124	DO	08/26/96	TRAVEL NJ TO DC	74.00
09-05	P1	6NJ08000124	DO	08/26/96	CAB FARE TO OFFICE	4.00
09-05	P1	6NJ08000125	DANIEL GANS	08/19/96	STAFF TRAVEL IN DIST FOR GANS	68.00
09-05	P1	6NJ08000125	JONATHAN BLYTH	08/10/96	TRAVEL DC TO DISTRICT	95.30
09-06	P1	6NJ08000120	CHERRISE RICHMOND	08/18/96	PRIVATE AUTO	66.70
09-06	P1	6NJ08000120	DO	08/18/96	TOLLS	5.40
09-06	P1	6NJ08000135	DO	08/18/96	TRAVEL DC TO DISTRICT	71.70
09-06	P1	6NJ08000130	DANIEL GANS	08/18/96	TRAVEL DC TO DISTRICT	82.35
09-06	P1	6NJ08000131	HON WILLIAM J MARTINI	08/20/96	TRAVEL NEW-DC-NEW	275.10
09-06	P1	6NJ08000131	DO	07/04/96	TRAVEL IN DISTRICT	109.47
09-06	P1	6NJ08000132	JONATHAN BLYTH	08/12/96	TRAVEL IN DISTRICT	17.40
09-06	P1	6NJ08000119	KEVIN G THOMAS	07/16/96	PRIVATE AUTO MILEAGE	34.80
09-13	P1	6NJ08000134	DO	07/16/96	TRAVEL IN DISTRICT	34.80
09-13	P1	6NJ08000141	DANIEL GANS	08/21/96	TRAVEL/LODGING	79.50
09-20	P1	6NJ08000147	HON WILLIAM J MARTINI	09/04/96	TRAVEL FROM NJ TO DC	151.00
09-20	P1	6NJ08000147	DO	09/05/96	TRAVEL FROM DC TO NJ	151.00
09-20	P1	6NJ08000147	DO	09/04/96	TRAVEL FROM NJ TO DC	151.00
09-24	P1	6NJ08000152	DO	09/12/96	TRAVEL FROM DC TO DISTRICT	6,373.06
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	6NJ08000017	BELL ATLANTIC NYNEX MOBILE SYS	04/18/96	CELL PHONE	135.90
07-23	P1	6NJ08000048	FEDERAL EXPRESS CORP	06/21/96	FEDERAL EXPRESS	10.00
07-25	P1	6NJ08000056	DO	06/13/96	FEDERAL EXPRESS	5.23
07-28	P9	6NJ0800007A	TOWNSHIP OF BLOOMFIELD	07/01/96	BLOOMFIELD, NJ	200.00
07-28	P9	6NJ0802R967A	DO	07/01/96	BLOOMFIELD, NJ	200.00
07-31	S4	9621300058	DO	06/01/96	RECORDING (TRANSFER)	1,175.70
07-31	S5	96213000462	DO	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.35
07-31	S5	96213000891	DO	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	172.24
07-31	S5	96213001325	DO	06/30/96	DISTRICT OFC TEL SVC TRANSFER	428.00
07-31	S5	96213001752	DO	06/30/96	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	96213002182	DO	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	96213002623	DO	06/30/96	DC TEL TOLLS (TRANSFER)	444.44
08-07	P1	6NJ08000097	FEDERAL EXPRESS CORP	06/27/96	OVERNIGHT MAIL	3.99
08-23	P1	6NJ08000113	DO	07/10/96	OVERNIGHT MAIL	6.16
08-23	P1	6NJ08000110	M. MCCLINTOCK ASSOCIATES	07/31/96	TAPE CONVERSION	326.70
08-29	P9	6NJ0802R9609	TOWNSHIP OF BLOOMFIELD	08/01/96	BLOOMFIELD, NJ	200.00
08-31	S4	96244000055	DO	07/01/96	RECORDING (TRANSFER)	1,108.40
08-31	S5	96244000060	DO	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.35
08-31	S5	96244000088	DO	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	161.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% RON. WILLIAM J MARTINI -CON.							
08-31	S5	96244001323		07/01/96	DISTRICT OFC TEL SVC TRANSFER		424.10
08-31	S5	96244001750		07/01/96	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	96244002181		07/01/96	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	96244002622		07/01/96	DC TEL TOLLS (TRANSFER)		518.75
09-04	P1	6N08000116	POSTMASTER, WASHINGTON, D.C.	06/07/96	SHIP OVERNIGHT		21.55
09-04	P1	6N08000117	DO	06/17/96	STAMPS		32.00
09-06	P1	6N08000126	BELL ATLANTIC NYNEX MOBILE SYS	07/15/96	TELEPHONE SERVICE		195.30
09-06	P1	6N08000122	FEDERAL EXPRESS CORP	08/09/96	EXPRESS MAIL		8.98
09-06	P1	6N08000137	DO	08/09/96	PACKAGES FEDERALLY EXPRESSED		8.98
09-11	P1	6N08000138	POSTMASTER, WASHINGTON, D.C.	07/18/96	STAMPS FOR DISTRICT OFFICE		32.00
09-11	P1	6N08000139	DO	08/21/96	STAMPS FOR DISTRICT OFFICE		32.00
09-13	P1	6N08000146	FEDERAL EXPRESS CORP	08/09/96	EXPRESS MAIL		7.09
09-13	P1	6N08000146	DO	08/02/96	EXPRESS MAIL		19.50
09-20	P1	6N08000148	BELL ATLANTIC MOBILE SYSTEMS	07/12/96	CHARGES CELL PHONE		230.10
09-20	P1	6N08000150	PACIFIC BELL	09/01/96	CELLULAR PHONE SERVICE		42.24
09-20	P1	6N08000149	UNITED PARCEL SERVICE	08/30/96	SHIPPING UPS		28.00
09-24	P1	6N08000154	FEDERAL EXPRESS CORP	08/30/96	PACKAGES SHIPMENT		16.00
09-24	P9	6N08002R9610		09/01/96	BLOOMFIELD, NJ		200.00
09-30	S5	96274000463	TOWNSHIP OF BLOOMFIELD	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		79.35
09-30	S5	96274000893		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		237.46
09-30	S5	96274001328		08/01/96	DISTRICT OFC TEL SVC TRANSFER		427.54
09-30	S5	96274001757		08/01/96	DC TEL EQUIP (TRANSFER)		364.40
09-30	S5	96274002186		08/01/96	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	96274002627		08/01/96	DC TEL TOLLS (TRANSFER)		304.15
09-30	P1	66S49696008	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-200 FEDERAL PLAZA		5,592.00
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-02	P1	6N080000011	PETER J GARINO	06/03/96	STAMPS		14,176.28
07-08	P1	6N080000015	KATHY CACICEDO	05/06/96	PICTURES		19.20
07-09	P1	6N080000022	CONGRESSIONAL PRINTER	02/29/96	FOLDING SORTING MAILERS		46.50
07-09	P1	6N080000020	M. MCCLINTOCK ASSOCIATES	06/04/96	MAILING LISTS		1,285.89
07-17	P1	6N080000024	CONGRESSIONAL PRINTER	12/31/95	PRINTING CHARGES		1,505.38
07-17	P1	6N080000026	MOTOPHOTO	06/01/96	PHOTOGRAPHS		4,758.82
07-17	P1	6N080000027	PETER J GARINO	06/14/96	CERTIFICATES		45.48
07-18	P1	6N080000035	JONATHAN BLYTH	06/17/96	CLIP ART NEWSLETTERS		145.22
07-18	P1	6N080000038	DO	06/17/96	CLIP ART NEWSLETTERS		12.63
07-18	P1	6N080000032	KEN SMITH CONG. PRINTER	02/29/96	FOLDING, SORTING & MAILING		6.67
07-23	P1	6N080000044	CONGRESSIONAL PRINTER	06/26/96	NEWSLETTER PREPARATION		1,285.00
07-23	P1	6N080000047	UNIVERSAL MAILING SERVICE	12/31/95	PREPARING/MAILING NEWSLETTER		1,578.68
07-25	P1	6N080000053	CONGRESSIONAL PRINTER	06/30/96	PREPARATION OF NEWSLETTER		7,939.00
							261.08



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07-25 P1 6NJ08000060	JERRY ROGERS	03/25/96	FILM PURCHASED	4.23
07-29 P1 6NJ08000071	ACE REPROGRAPHIC SERVICES	04/12/96	PRODUCTION CHARGES	37.00
07-29 P1 6NJ08000069	CONGRESSIONAL PRINTER	06/30/96	PREPARATION NEWSLETTER	2,037.04
07-29 P1 6NJ08000074	DO	07/15/96	PREPARATION VETERAN CARDS	564.90
07-30 P1 6NJ08000078	ELITE GRAPHICS, INC.	05/24/96	PREPARATION OF LETTERS	196.10
07-31 S3 96213000168		07/01/96	PHOTOGRAPHIC (TRANSFER)	213.00
08-12 P1 6NJ08000103	KEN SMITH CONG. PRINTER	07/19/96	PRODUCTION NEWSLETTER	1,576.88
08-12 P1 6NJ08000107	DO	07/25/96	PREPARATION NEWSLETTER	1,578.68
08-23 P1 6NJ08000112	DANA L. JOHNSON	07/11/96	FILM DEVELOPING	5.53
08-23 P1 6NJ08000112	DO	08/02/96	PHOTO ENLARGEMENTS / MOUNTING	27.44
08-23 P1 6NJ08000111	MOTOPHOTO	07/09/96	REPRINTS	4.90
08-31 S3 96244000132		08/01/96	PHOTOGRAPHIC (TRANSFER)	221.40
09-13 P1 6NJ08000140	DANA L. JOHNSON	08/27/96	PURCHASE OF FILM DEVELOPING	9.23
09-13 P1 6NJ08000143	UNIVERSAL MAILING SERVICE	08/21/96	PRINTING/PREPARING/SEND/CARDS	7,908.22
09-20 CR 711825	KEN SMITH CONG. PRINTER		DUPPLICATE PYMT; CK RET'D	-1,285.00
09-30 S3 96274000127		09/01/96	PHOTOGRAPHIC (TRANSFER)	113.60
			PRINTING AND REPRODUCTION TOTALS:	32,102.70
OTHER SERVICES				
07-29 P1 6NJ08000075	PETER J. GARINO	06/28/96	REPLACE CELL PHONE	10.59
07-29 P1 6NJ08000076	DO	07/03/96	CIG LIGHTER ADAPTOR	31.79
07-30 P1 6NJ08000081	ACE REPROGRAPHIC SERVICES	04/12/96	PRODUCTION OF VISUALS	95.00
07-30 P1 6NJ08000095	PETER J. GARINO	04/04/96	NEWS PAPERS ADS	114.00
08-12 P1 6NJ08000106	W. MCCLINTOCK ASSOCIATES	07/19/96	LISTS/CONSTITUENTS	904.83
08-27 SV 6A901000304	(FRAMING CHARGE)	07/01/96		50.00
09-06 P1 6NJ08000118	MORRALL COMMUNITY NEWSPAPER	04/04/96	ADVERTISING IN MORRALL PAPER	251.09
09-06 P1 6NJ08000135	DO	04/04/96	ADVERTISING NEWSPAPER	240.00
			OTHER SERVICES TOTALS:	1,697.30
SUPPLIES AND MATERIALS				
07-02 P1 6NJ08000009	FRANK K. OLIVERI	05/31/96	SUPPLIES	4.79
07-02 P1 6NJ08000010	PETER J. GARINO	06/03/96	VIDEO TAPES	37.09
07-08 P1 6NJ08000014	CHERISE RICHMOND	06/02/96	COFFEE	4.79
07-09 P1 6NJ08000021	NEW YORK TIMES SALES INC.	05/24/96	SUBSCRIPTION	52.00
07-16 CR 711456	NORTH JERSEY HERALD NEWS	08/22/96	PAYMENT ERROR; CK RET'D	-51.50
07-18 P1 6NJ08000031	AQUA COOL HASTINGTON	05/31/96	BOTTLED WATER	29.80
07-18 P1 6NJ08000037	JAMES KEVIN WEBBER	05/11/96	BATTERIES	9.31
07-18 P1 6NJ08000039	PASSAIC COUNTY STATIONERY CO.	06/04/96	PENS	14.40
07-18 P1 6NJ08000023	PETER J. GARINO	03/19/96	BOOK PURCHASED	37.00
07-18 P1 6NJ08000028	DO	04/11/96	NAME BADGES	40.76
07-18 P1 6NJ08000029	DO	04/30/96	MAPS PURCHASED	30.90
07-18 P1 6NJ08000036	DO	06/03/96	JACKET COVERS	166.42
07-19 P1 6NJ08000040	AQUA COOL	05/31/96	BOTTLED WATER	61.00
07-23 P1 6NJ08000045	PETER J. GARINO	04/30/96	SUPPLIES	40.26
07-25 P1 6NJ08000066	JAMES KEVIN WEBBER	03/24/96	TAPES PURCHASED	3.16
07-25 P1 6NJ08000057	JERRY ROGERS	03/14/96	COFFEE PURCHASED	6.15
07-25 P1 6NJ08000058	DO	03/27/96	FOOD PURCHASED MEETING	21.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. WILLIAM J MARTINI -CON.							
07-25	P1 6NJ08000059	JERRY ROGERS			SUPPLIES PURCHASED	28.81	
07-25	P1 6NJ08000061	DO	03/27/96		PAPERS PURCHASED	4.50	
07-25	P1 6NJ08000062	DO	06/09/96		PAPERS PURCHASED	4.25	
07-25	P1 6NJ08000063	DO	05/02/96		FOOD PURCHASED	10.97	
07-25	P1 6NJ08000064	DO	04/10/96		COFFEE PURCHASED	5.69	
07-25	P1 6NJ08000065	DO	05/20/96		FOOD PURCHASED	13.19	
07-25	P1 6NJ08000054	PASSAIC COUNTY STATIONERY CO.	06/25/96		OFFICE SUPPLIES	4.76	
07-29	P1 6NJ08000073	THE NEW YORK TIMES	06/03/96		SUBSCRIPTION	182.00	
07-29	P1 6NJ08000070	THE RECORD	03/25/96	12/29/96	SUBSCRIPTION	29.25	
07-29	P1 6NJ08000086	WEST PUBLISHING COMPANY	06/11/96	09/18/96	US CODES BOOKS	53.50	
07-29	P1 6NJ08000092	PASSAIC COUNTY STATIONERY CO.	06/20/96		FILE BOS AND FILE CARDS	9.63	
07-30	P1 6NJ08000094	THE MALL STREET JOURNAL	07/08/96		SUBSCRIPTIONS	172.00	
07-30	P1 6NJ08000093	WEST PUBLISHING COMPANY	08/09/96	02/09/97	US CODES BOOKS/IRS PAMPHLET	96.00	
07-31	S1 96213000329	DO	03/13/96		OFFICE SUPPLY (TRANSFER)	1,113.36	
08-12	P1 6NJ08000101	AQUA COOL WASHINGTON	07/01/96	07/31/96	WATER	35.00	
08-12	P1 6NJ08000102	AQUA COOL-UNION	06/30/96		WATER COOLER	45.40	
08-30	SV 6A901000340	(STATIONERY ALLOWANCE CHARGED)	06/30/96		OFFC SUPPLY CHARGES 7/30-31/96	-9.28	
08-31	S1 96244000328	DO	07/01/96		OFFICE SUPPLY (TRANSFER)	686.44	
09-06	P1 6NJ08000121	AQUA COOL WASHINGTON	08/01/96	08/31/96	WATER	67.20	
09-06	P1 6NJ08000136	DO	07/31/96		WATER DC OFFICE	45.40	
09-06	P1 6NJ08000128	AQUA COOL-UNION	07/31/96		MATER	6.99	
09-06	P1 6NJ08000127	PETER J GARINO	07/18/96		FRAME	21.98	
09-06	P1 6NJ08000127	DO	08/02/96		OFFICE SUPPLY	67.50	
09-06	P1 6NJ08000129	MORRALL COMMUNITY NEWSPAPERS	08/04/96		MATERIALS FOR CONSTITUENT MTG	32.00	
09-13	P1 6NJ08000140	DANA L JOHNSON	08/21/96	08/21/97	SUBSCRIPTION - M ORANGE CHRONI	8.31	
09-13	P1 6NJ08000145	KEVIN G THOMAS	08/22/96		PURCHASE OF BOOK	18.55	
09-13	P1 6NJ08000142	NEW YORK TIMES SALES INC.	08/12/96		FOOD FOR MEETING	52.00	
09-20	CR 711825	DO	08/23/96	11/23/96	SUBSCRIPTION/ANY TIMES OVERPAYMENT, REFUND	-6.00	
09-24	P1 6NJ08000153	AQUA COOL WASHINGTON	08/31/96		WATER FOR PUBLIC USE	50.60	
09-24	P1 6NJ08000151	LINTHICUM, KIMBERLY J	09/03/96		BOOK	24.99	
09-24	P1 6NJ08000155	PETER J GARINO	07/14/96		SUPPLIES PRESS CONFERENCE	33.47	
09-30	S1 96274000331	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,609.17	
EQUIPMENT						5,092.61	
07-31	S2 96213000431	DO	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,044.19	
08-31	S2 96244000377	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,051.16	
09-13	P1 6NJ08000104	XEROX CORPORATION	07/24/96		XEROX MACHINE USAGE	88.88	
09-30	S2 96274000373	DO	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,055.48	
SUPPLIES AND MATERIALS TOTALS:							

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6HJ08000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 934.64  
 08-31 P4 6USPS07610A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 29,749.53  
 09-30 P4 USPS089612 DISBURSING OFF-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 45,398.27  
 FRANKED MAIL TOTALS: ..... 76,082.44  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 76,082.44

## OFFICE TOTALS:

274,114.24  
 =====

## 1995 HON. WILLIAM J MARTINI

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-19 96200700001 TOWNSHIP OF BLOOMFIELD ..... 03/01/95 09/30/95 RENT 1 MUNICIPAL PLAZA .....  
 RENT, COMMUNICATION, UTILITIES TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 OFFICE TOTALS: .....  
 =====

## 1996 HON. FRANK MASCARA

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 387,596.46  
 TRAVEL ..... 13,117.73  
 RENT, COMMUNICATION, UTILITIES ..... 35,841.46  
 PRINTING AND REPRODUCTION ..... 19,712.09  
 OTHER SERVICES ..... 60.00  
 SUPPLIES AND MATERIALS ..... 13,898.86  
 EQUIPMENT ..... 15,749.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 485,976.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 85,387.57  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 85,387.57  
 OFFICE TOTALS: ..... 571,363.64  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BABISH, JOSEPH R .....  
 BANTA-KUHN, REBECCA S .....  
 BUCKELEW, CHRISTINE A .....  
 CALCEK, CHARLES R .....  
 DEJEET, NICOLE .....  
 FOOTER, LEWIS H .....  
 GIGLIOTTI, CLEMENT P JR .....  
 07/01/96 09/30/96 FIELD REPRESENTATIVE .....  
 07/01/96 09/30/96 EXECUTIVE ASST/OFFICE MANAGER .....  
 07/01/96 09/30/96 FIELD REPRESENTATIVE .....  
 07/01/96 09/30/96 COMMUNITY REPRESENTATIVE .....  
 07/01/96 08/31/96 FIELD REPRESENTATIVE .....  
 07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT .....  
 07/01/96 08/09/96 D.C. INTERN .....  
 3,144.99  
 9,999.99  
 6,500.01  
 6,500.01  
 4,333.34  
 5,653.34  
 1,500.00



STATEMENT OF DISBURSEMENTS						PAGE 1558
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK MASCARA -CON.						
GOLDFRANK,AMY E						
		IVERY,CARLA ELISABETH	07/01/96	09/30/96	SYSTEMS MANAGER/LEGISLATIVE ASST	6,000.00
		JACKSON,JOHN A	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,560.00
		JARABECK,PAUL J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,080.00
		LIGNELLI,LOUIS L	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00
		LOWREY,BONNIE M	07/01/96	09/30/96	DISTRICT DIRECTOR	17,940.00
		MCCORMICK,DAVID	07/01/96	09/30/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,999.99
		PARISH,STEPHANIE M	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,500.01
		SEMBER,WILLIAM P	07/01/96	09/30/96	STAFF ASSISTANT	5,250.00
		SNYDER,PAMELA H	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	19,500.00
		WIGHT,BARRIE	09/17/96	09/30/96	COMMUNITY REPRESENTATIVE	9,099.99
		ZAPOTOSKY,VINCENT E	07/01/96	09/30/96	FIELD REPRESENTATIVE	933.33
					COORDINATOR	7,280.01
					PERSONNEL COMPENSATION TOTALS:	133,575.01
TRAVEL						
07-01	P1	6PA20000017 CHARLES R CALCEK	05/09/96		TRAVEL	2.70
07-01	P1	6PA20000018 DO	05/21/96	05/30/96	MEALS EN ROUTE-DC-DIST	68.43
07-01	P1	6PA20000023 NICOLE DEJEET	05/15/96	05/17/96	TRAVEL	48.06
07-01	P1	6PA20000022 PAMELA M SNYDER	05/01/96	05/28/96	TRAVEL	52.65
07-01	P1	6PA20000020 VINCENT E ZAPOTOSKY	05/16/96		TRAVEL	62.37
07-01	P1	6PA20000021 DO	05/15/96		TRAVEL	13.00
07-15	P1	6PA20000001 LOUIS L LIGNELLI	04/10/96	04/11/96	TRAVEL	145.80
07-15	P1	6PA20000002 DO	04/10/96	04/11/96	TRAVEL	136.29
07-15	P1	6PA20000003 DO	04/10/96	04/11/96	TRAVEL	5.46
07-17	P1	6PA20000037 HON. FRANK MASCARA	06/01/96	06/11/96	TRAVEL	150.66
07-17	P1	6PA20000038 DO	06/14/96	06/22/96	TRAVEL	1.00
07-17	P1	6PA20000039 DO	06/05/96	06/28/96	TRAVEL	503.28
07-17	P1	6PA20000040 DO	06/05/96	06/28/96	TRAVEL	28.85
07-17	P1	6PA20000041 DO	06/05/96	06/28/96	TRAVEL	44.96
07-17	P1	6PA20000042 MILLIAN P SEMBER	06/03/96		TRAVEL	13.77
07-17	P1	6PA20000043 DO	06/03/96		TRAVEL	2.00
07-17	P1	6PA20000044 DO	06/04/96	06/27/96	TRAVEL	423.09
07-17	P1	6PA20000045 DO	06/24/96	06/28/96	TRAVEL	3.60
07-25	P1	6PA20000046 CHARLES R CALCEK	06/05/96	06/27/96	TRAVEL	102.12
07-25	P1	6PA20000047 DO	06/10/96	06/18/96	TRAVEL	28.94
07-25	P1	6PA20000049 NICOLE DEJEET	06/07/96	06/28/96	TRAVEL	98.01
07-25	P1	6PA20000050 DO	06/13/96		TRAVEL	10.00
08-09	P1	6PA20000048 PAMELA M SNYDER	06/12/96	06/21/96	TRAVEL	35.10
08-09	P1	6PA20000058 HON. FRANK MASCARA	06/28/96		TRAVEL	3.60
08-09	P1	6PA20000058 DO	06/28/96		TRAVEL	7.58
08-09	P1	6PA20000058 DO	07/09/96	07/18/96	TRAVEL	251.64
08-09	P1	6PA20000058 DO	07/09/96	07/18/96	TRAVEL	14.40



08-09 P1 6PA20000050	HOM, FRANK MASCARA	07/09/96	07/26/96	MEALS	40.75
08-09 P1 6PA20000059	DO	07/30/96		MILEAGE	71.82
08-09 P1 6PA20000059	DO	07/30/96		TOLL FEE	4.30
08-09 P1 6PA20000059	DO	07/30/96		MEALS	6.84
08-09 P1 6PA20000059	DO	07/03/96	07/29/96	MILEAGE	87.75
08-09 P1 6PA20000059	DO	07/14/96	07/19/96	TOLL FREE	1.50
08-09 P1 6PA20000061	LOHREY, BONNIE M	07/18/96	07/20/96	MILEAGE HLTHCARE TOUR	154.17
08-09 P1 6PA20000061	DO	07/18/96	07/20/96	MEAL COSTS	44.27
08-09 P1 6PA20000061	DO	07/18/96	07/19/96	LODGING	154.56
08-09 P1 6PA20000061	DO	07/18/96	07/19/96	TOLL, PARKING, CAD	16.90
08-09 P1 6PA20000060	WILLIAM P SEMBER	07/09/96	07/26/96	MILEAGE	419.04
08-09 P1 6PA20000060	DO	07/16/96	07/26/96	TOLL FEES	14.40
08-09 P1 6PA20000060	DO	07/01/96	07/29/96	PARKING FEES	8.00
08-09 P1 6PA20000060	DO	07/30/96		MILEAGE	70.74
08-10 P1 6PA20000066	CHARLES R CALCEK	07/02/96	07/25/96	MILEAGE IN-DISTRICT	42.01
08-10 P1 6PA20000066	DO	07/09/96	07/31/96	MEAL COSTS	123.22
08-13 P1 6PA20000072	PAWELA M SNYDER	07/05/96	07/31/96	MILEAGE	57.24
08-13 P1 6PA20000072	DO	07/05/96		PARKING	1.00
08-13 P1 6PA20000071	VINCENT E ZAPOTOSKY	07/10/96	07/29/96	MILEAGE	64.26
09-06 P1 6PA20000078	NICOLE DEJEET	07/03/96	07/06/96	MILEAGE	141.43
09-06 P1 6PA20000078	DO	07/05/96		PARKING	16.00
09-11 P1 6PA20000084	WILLIAM P SEMBER	08/02/96	08/29/96	MILEAGE & DIST 1834 MI @ .27	495.18
09-11 P1 6PA20000084	DO	08/05/96	08/26/96	PARKING IN DISTRICT	12.00
09-13 P1 6PA20000085	HOM, FRANK MASCARA	08/02/96		MILEAGE DC/DIST 233 MI @ \$.27	62.91
09-13 P1 6PA20000085	DO	08/02/96		TOLL FEE DC & DIST	3.60
09-13 P1 6PA20000085	DO	08/02/96		MEAL	4.54
09-13 P1 6PA20000085	DO	08/05/96	08/16/96	MILEAGE IN-DIST. 3% MI @ .27	106.38
09-13 P1 6PA20000085	DO	08/13/96		PARKING	2.00
09-30 P1 6PA20000089	CHARLES R CALCEK	08/01/96	08/02/96	MEALS EN ROUTE DC & IN DC	31.50
09-30 P1 6PA20000089	DO	08/09/96	09/01/96	MILEAGE/IN-DISTRICT	115.80
09-30 P1 6PA20000089	DO	08/24/96	09/01/96	TOLLS IN-DISTRICT	2.00
09-30 P1 6PA20000089	NICOLE DEJEET	08/16/96		IN-DISTRICT MILEAGE	25.65
09-30 P1 6PA20000089	PAMELA M SNYDER	08/02/96	08/31/96	IN-DISTRICT MILEAGE	43.20
				TRAVEL TOTALS:	4,700.37
RENT, COMMUNICATION, UTILITIES					
07-02 P1 6PA20000028	DIMENSION CABLE SERVICES	05/17/96	06/16/96	CABLE SERVICE	21.60
07-02 P1 6PA20000024	FEDERAL EXPRESS CORP	05/06/96	05/21/96	EXPRESS MAIL	7.74
07-02 P1 6PA20000025	DO	05/14/96	05/21/96	EXPRESS MAIL SERVICE	11.49
07-03 P1 6PA20000030	NCI TELECOMMUNICATIONS, HA	05/15/96	06/15/96	800 NUMBER IN DISTRICT	501.66
07-15 P1 6PA20000033	FEDERAL EXPRESS CORP	05/28/96	05/30/96	EXPRESS MAIL	15.69
07-15 P1 6PA20000036	DO	06/03/96	06/04/96	EXPRESS MAIL	3.75
07-28 P9 PA2003R967A	COUNTY OF GREENE	07/01/96	07/31/96	WAYNESBURG, PA 15370	150.00
07-28 P9 PA2004R967A	JOHN C. PETTIT	07/01/96	07/31/96	WASH, PA	1,200.00
07-28 P9 PA2002R967A	PAT C. TRUSIO	07/01/96	07/31/96	UNIONTOWN, PA 15401	400.00
07-28 P9 PA2001R967A	STEVEN AND ROSE DOBIS	07/01/96	07/31/96	BRIDGEVILLE, PA	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK HASCARA -CON.						
07-29	P1	6PA20000053	06/12/96	EXPRESS MAIL	5.23	5.23
07-29	P1	6PA20000054	06/19/96	EXPRESS MAIL	3.75	3.75
07-31	S5	96213000463	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	87.40	87.40
07-31	S5	96213000463	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	327.54	327.54
07-31	S5	96213000992	06/01/96	DISTRICT OFC TEL SVC TRANSFER	856.47	856.47
07-31	S5	96213001326	06/01/96	DC TEL EQUIP (TRANSFER)	86.99	86.99
07-31	S5	96213001753	06/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5	96213002183	06/01/96	DC TEL TOLLS (TRANSFER)	186.26	186.26
08-13	P1	6PA20000062	06/17/96	CABLE DISTRICT OFFICE	21.60	21.60
08-13	P1	6PA20000063	07/02/96	EXPRESS MAIL	5.23	5.23
08-13	P1	6PA20000065	07/15/96	"800" NUMBER IN DISTRICT	454.51	454.51
08-14	P1	6PA20000073	07/17/96	CABLE SERVICE	21.60	21.60
08-16	P1	6PA20000067	07/17/96	EXPRESS MAIL	3.75	3.75
08-22	P1	6PA20000075	07/25/96	EXPRESS MAIL	11.25	11.25
08-22	P1	6PA20000077	07/15/96	MCI CHRG FOR "800" # IN DIST	465.91	465.91
08-29	P9	PA2003R9609	08/01/96	MAYNESBURG, PA 15370	150.00	150.00
08-29	P9	PA2004R9609	08/01/96	MAYNESBURG, PA 15370	1,200.00	1,200.00
08-29	P9	PA2002R9609	08/01/96	MASH, PA	400.00	400.00
08-29	P9	PA2001R9609	08/01/96	UNIONTOWN, PA 15401	150.00	150.00
08-31	S4	96244000056	08/01/96	RECORDING (TRANSFER)	77.50	77.50
08-31	S5	96244000461	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	95.20	95.20
08-31	S5	96244000461	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	248.93	248.93
08-31	S5	96244001324	07/01/96	DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
08-31	S5	96244001751	07/01/96	DC TEL EQUIP (TRANSFER)	47.99	47.99
08-31	S5	96244002182	07/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	S5	96244002623	07/01/96	DC TEL TOLLS (TRANSFER)	170.11	170.11
09-05	P1	6PA2004R9609	06/01/96	GREENSBURG, PA	450.00	450.00
09-05	P1	6PA20000062	08/17/96	CABLE SERVICE	21.60	21.60
09-05	P1	6PA20000081	08/06/96	EXPRESS MAIL	5.23	5.23
09-24	P9	PA2003R9610	09/01/96	GREENSBURG, PA	150.00	150.00
09-24	P9	PA2003R9610	09/01/96	MAYNESBURG, PA 15370	150.00	150.00
09-24	P9	PA2004R9610	09/01/96	MASH, PA	1,200.00	1,200.00
09-24	P9	PA2002R9610	09/01/96	UNIONTOWN, PA 15401	400.00	400.00
09-24	P9	PA2001R9610	09/01/96	BRIDGEVILLE, PA	150.00	150.00
09-30	S5	96274000664	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	95.20	95.20
09-30	S5	96274000694	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	298.76	298.76
09-30	S5	96274001329	08/01/96	DISTRICT OFC TEL SVC TRANSFER	859.31	859.31
09-30	S5	96274001758	08/01/96	DC TEL EQUIP (TRANSFER)	47.99	47.99
09-30	S5	96274002187	08/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
09-30	S5	96274002628	08/01/96	DC TEL TOLLS (TRANSFER)	244.96	244.96
09-30	P1	6PA20000091	08/12/96	EXPRESS MAIL SVC	10.46	10.46

## RENT, COMMUNICATION, UTILITIES TOTALS:

12,792.66

## PRINTING AND REPRODUCTION

07-15 P1 6PA20000032	NEBROUGH'S PHOTO	05/17/96	FILM	33.40
07-29 P1 6PA20000051	DAVID L. ANDRUKITIS ,INC	06/20/96	MEMO SLIPS/NOTE	47.50
08-14 P1 6PA20000074	NEBROUGH'S PHOTO	06/07/96	FILM PROCESSING	12.42
08-14 P1 6PA20000074	DO	06/21/96	FILM PROCESSING	43.20
08-14 P1 6PA20000074	DO	06/28/96	FILM PROCESSING	9.35
08-14 P1 6PA20000074	DO	07/10/96	FILM AND PROCESSING	29.98
08-31 S3 96244000193	PHOTOGRAPHIC (TRANSFER)	08/01/96	FILM	39.00
09-05 P1 6PA20000079	DAVID L. ANDRUKITIS ,INC	07/24/96	NEWSLETTER & WELCOME TO WASH	7,235.35
09-30 P1 6PA20000090	LOWREY, BONNIE M	09/16/96	FILM PROCESSING	132.29
			PRINTING AND REPRODUCTION TOTALS:	7,582.49

## OTHER SERVICES

07-03 P1 6PA20000031	CUMMINS WIRING	05/28/96	LINE, LAOR/WATER FOR COMP SYS	60.00
			OTHER SERVICES TOTALS:	60.00

## SUPPLIES AND MATERIALS

07-01 P1 6PA20000019	MATRIX INDUSTRIES INC.	06/11/96	FOOD & BEVERAGE	29.95
07-02 P1 6PA20000026	HICKSON S OFFICE SUPPLY	05/20/96	DISTRICT OFFICE SUPPLIES	99.99
07-02 P1 6PA20000027	DO	05/20/96	DISTRICT OFFICE SUPPLIES	76.82
07-15 P1 6PA20000034	AQUA COOL	05/09/96	BOTTLED WATER	32.80
07-15 P1 6PA20000035	OBSERVER REPORTER	07/14/96	NEWSPAPER SUBSCRIPTION	60.50
07-29 P1 6PA20000055	HICKSON S OFFICE SUPPLY	06/07/96	OFFICE SUPPLIES	229.32
07-29 P1 6PA20000056	DO	06/24/96	OFFICE SUPPLIES	168.22
07-29 P1 6PA20000057	DO	06/27/96	OFFICE SUPPLIES	96.04
07-29 P1 6PA20000052	MATRIX INDUSTRIES INC.	07/11/96	COFFEE FOR MEETINGS	35.90
07-31 S1 96213000422	CONGRESSIONAL QUARTERLY, INC	07/01/96	OFFICE SUPPLY (TRANSFER)	300.38
07-31 CR 711461UC	CONGRESSIONAL QUARTERLY, INC		REFUND) OVERBILLING	-63.19
08-13 P1 6PA20000064	AQUA COOL	06/05/96	BOTTLED WATER	38.50
08-14 P1 6PA20000069	HICKSON S OFFICE SUPPLY	07/23/96	OFFICE SUPPLIES	45.36
08-14 P1 6PA20000069	DO	07/29/96	OFFICE SUPPLIES	103.00
08-14 P1 6PA20000069	DO	07/31/96	OFFICE SUPPLIES	39.90
08-14 P1 6PA20000068	XEROX CORPORATION	07/04/96	OFFICE SUPPLIES	571.00
08-22 P1 6PA20000076	CONGRESSIONAL QUARTERLY, INC	01/01/97	CQ SUB FOR DIST OFC	550.00
08-31 S1 96244000421		08/01/96	OFFICE SUPPLY (TRANSFER)	365.67
09-05 P1 6PA20000083	C. KAYLOR DISPLAYS, INC.	07/15/96	SIGNS IDENTIFYING GREENBURG DO	64.00
09-05 P2 6PA20000002	SERVICE WHOLESALE	08/26/96	OFFICE SUPPLIES	1.47
09-09 P1 6PA20000080	AQUA COOL	07/03/96	BOTTLED WATER	38.50
09-30 S1 96274000424		09/01/96	OFFICE SUPPLY (TRANSFER)	413.03
09-30 P1 6PA20000086	HICKSON S OFFICE SUPPLY	08/08/96	DISTRICT OFFICE SUPPLIES	24.00
09-30 P1 6PA20000086	DO	08/16/96	DISTRICT OFFICE SUPPLIES	154.81
09-30 P1 6PA20000086	DO	08/21/96	DISTRICT OFFICE SUPPLIES	39.90
			SUPPLIES AND MATERIALS TOTALS:	3,515.87



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
19% HON. FRANK MASCARA -CON.							
<b>EQUIPMENT</b>							
07-31	S2	96213000594		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,872.43
08-10	P2	6PA20000001		06/11/96	06/11/96 ANS.MACHINE/MASCARA/DO		47.95
08-31	S2	96244000512		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		1,872.52
09-30	S2	96274000500		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		1,872.52
						<b>EQUIPMENT TOTALS:</b>	5,665.42
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	167,891.82
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
07-31	P4	6PA20000003		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		1,164.75
08-31	P4	6USP507610A		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		814.73
09-30	P4	USPS08%612		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		37,045.30
						<b>FRANKED MAIL TOTALS:</b>	39,024.78
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	39,024.78
						<b>OFFICE TOTALS:</b>	206,916.60
<b>1995 HON. FRANK MASCARA</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>EQUIPMENT</b>							
07-31	S2	96213000583		12/01/95	12/31/95 EQUIPMENT (TRANSFER)		300.00
07-31	S2	96213000585		12/01/95	12/31/95 EQUIPMENT (TRANSFER)		420.00
						<b>EQUIPMENT TOTALS:</b>	720.00
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	720.00
						<b>OFFICE TOTALS:</b>	720.00
<b>1996 HON. ROBERT T HATSUI</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>PERSONNEL COMPENSATION</b>							
						424,664.48	161,934.46
						9,640.75	3,520.13
						40,640.53	13,904.29
						900.74	314.34
						597.69	268.06
						15,540.80	3,834.15
						34,562.47	11,231.04
						526,355.46	175,015.27



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 3,769.03  
 ..... OFFICE TOTALS: 530,124.49  
 =====

2,120.79  
 2,120.79  
 -----  
 177,136.06  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BONHAM, JAMES J .....  
 GABLE, JENNIFER M .....  
 DO .....  
 GOLDMEIER, KAREN E .....  
 JOHNSON-SCHULKE, COLLETTE .....  
 JOHNSON, CYNTHIA K .....  
 KANAKAMI, REIKO .....  
 KEANEY, THOMAS H .....  
 KNOPF, MATT .....  
 LIM, DAVID G .....  
 MOON, HOWARD H .....  
 QUEJA, SHIRLEY D .....  
 STAFFORD, STEPHEN R .....  
 STEWARD, MAXINE .....  
 TUBBS, CODY A .....  
 TYLER, KEYNA ROCHELLE .....  
 WARDLAW, COLIN .....  
 ZWELLING, DANIEL .....  
 07/01/% 09/30/% COMMUNICATIONS DIRECTOR .....  
 09/01/% 09/30/% LEGISLATIVE CORRESPONDENT .....  
 08/05/% 08/31/% LEGISLATIVE DIRECTOR .....  
 07/01/% 09/30/% LEGISLATIVE ASSISTANT .....  
 07/01/% 09/30/% DISTRICT DIRECTOR .....  
 07/01/% 09/30/% LEGISLATIVE DIRECTOR .....  
 07/01/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 09/30/% ADMINISTRATIVE ASSISTANT .....  
 07/01/% 09/30/% LEGISLATIVE CORRESPONDENT .....  
 07/12/% 07/12/% STAFF ASSISTANT .....  
 07/12/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 09/30/% EXECUTIVE ASSISTANT .....  
 07/01/% 09/30/% FIELD REPRESENTATIVE .....  
 07/01/% 09/30/% DISTRICT SECRETARY .....  
 07/01/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 09/30/% STAFF ASSISTANT .....  
 07/01/% 07/05/% LEGISLATIVE CORRESPONDENT .....  
 07/01/% 09/30/% LEGISLATIVE ASSISTANT .....  
 ..... PERSONNEL COMPENSATION TOTALS:

8,250.00  
 1,791.67  
 1,552.78  
 9,375.00  
 18,099.27  
 13,250.01  
 9,995.13  
 18,406.74  
 6,300.00  
 633.33  
 4,169.44  
 14,876.99  
 7,687.50  
 9,750.00  
 4,749.99  
 4,500.00  
 298.61  
 8,250.00  
 141,934.46

## TRAVEL

07-10 P1 6CA05000010 DAN ZWELLINGS .....  
 07-10 P1 6CA05000011 DO .....  
 07-10 P1 6CA05000009 RADISSON HOTEL .....  
 07-10 P1 6CA05000005 THOMAS H. KEANEY .....  
 07-10 P1 6CA05000006 DO .....  
 07-10 P1 6CA05000007 DO .....  
 07-10 P1 6CA05000008 DO .....  
 07-15 P1 6CA050000023 CYNTHIA K JOHNSON .....  
 07-15 P1 6CA050000019 HON. ROBERT T. MATSUI .....  
 07-16 P1 6CA050000028 DO .....  
 07-23 P1 6CA050000029 JAMES J BONHAM .....  
 07-23 P1 6CA050000030 DO .....  
 07-23 P1 6CA050000031 DO .....  
 07-23 P1 6CA050000032 DO .....  
 07-23 P1 6CA050000033 DO .....  
 07-24 P1 6CA050000038 HON. ROBERT T. MATSUI .....  
 07-24 P1 6CA050000036 THOMAS H. KEANEY .....  
 06/23/% 06/24/% AIRFARE DC-SACRAMENTO .....  
 06/23/% 06/24/% LODGING WHILE IN SACRAMENTO .....  
 05/24/% 05/25/% LODGING-KEANEY IN SACRAMENTO .....  
 05/24/% 05/25/% AIRFARE DC-SACRAMENTO (49511) .....  
 05/24/% 05/25/% CAR RENTAL WHILE IN SACRAMENTO .....  
 05/24/% 05/25/% PARKING WHILE IN SACRAMENTO .....  
 05/24/% 05/25/% MEAL WHILE IN SACRAMENTO .....  
 06/03/% CAB FARE TO WHITE HOUSE .....  
 05/24/% 05/25/% AIRFARE DC-SACRAMENTO (49%4) .....  
 06/14/% 06/15/% AIRFARE FOR DC-SACRAMENTO 84% .....  
 07/03/% GAS FOR RENTAL CAR .....  
 07/03/% MEAL .....  
 07/01/% 07/03/% CAR RENTAL .....  
 07/01/% 07/03/% LODGING .....  
 07/01/% 07/03/% AIRFARE DC-SACRAMENTO-DC .....  
 07/01/% 07/03/% AIRFARE DC-SACRAMENTO .....  
 07/01/% 07/03/% ROUNDTrip DC-SACRAMENTO .....  
 333.00  
 74.53  
 110.00  
 360.00  
 31.25  
 1.50  
 8.89  
 8.00  
 360.00  
 366.00  
 17.20  
 9.64  
 63.57  
 210.00  
 336.00  
 365.00  
 365.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ROBERT T MATSUI -CON.							
07-24	P1	6CA05000037 THOMAS M. KEANEY	07/01/%	07/03/%	LODGING	160.30	
07-26	P1	6CA050000043 CODY A TUBBS	06/01/%	06/19/%	MILEAGE	36.50	
07-26	P1	6CA050000042 STEPHEN R STAFFORD	06/01/%	06/21/%	MILEAGE	24.50	
08-14	P1	6CA050000048 CODY A TUBBS	07/09/%	07/31/%	MILEAGE	32.25	
08-14	P1	6CA050000047 STEPHEN R STAFFORD	07/03/%	07/31/%	MILEAGE	39.75	
09-10	P1	6CA050000056 THOMAS M. KEANEY	07/23/%	08/28/%	AIRFARE SACRAMENTO-DULLES 5795	180.00	
09-13	P1	6CA050000062 CODY A TUBBS	08/03/%	08/30/%	SACRAMENTO MI 89 MI. @ .25	22.25	
09-13	P1	6CA050000064 STEPHEN R STAFFORD	08/02/%	08/30/%	SACRAMENTO MI 68 MI. @ .25	17.00	
					TRAVEL TOTALS:	3,528.13	
RENT, COMMUNICATION, UTILITIES							
07-24	P1	6CA050000035 THOMAS M. KEANEY	05/24/%	06/01/%	AIRPHONE	61.80	
07-31	S5	96213000464	06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
07-31	S5	96213000893	06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	196.62	
07-31	S5	96213001327	06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	96213001754	06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5	96213002184	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	96213002625	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	231.77	
08-31	S5	962440000462	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
08-31	S5	962440000890	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	190.07	
08-31	S5	962440001325	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	962440001752	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5	962440002183	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	962440002624	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	230.85	
09-12	P1	6CA050000060 THOMAS M. KEANEY	07/23/%	08/24/%	AIRPHONE	15.45	
09-16	P1	6CA050000066 JAMES J BONHAM	08/22/%	08/31/%	CRS GRAD LEGISLATIVE INST.	135.00	
09-30	S5	962740000465	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
09-30	S5	962740000895	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	260.50	
09-30	S5	96274001330	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	96274001759	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5	96274002188	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	96274002629	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	277.03	
09-30	P1	66SA09%0008	07/01/%	09/30/%	RENT-650 CAPITOL MALL	10,366.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,904.29	
PRINTING AND REPRODUCTION							
07-15	P1	6CA050000021 JAMES J BONHAM	05/06/%	05/06/%	PROCESS OF PHOTOS	10.48	
07-15	P1	6CA050000022 DO	05/09/%	05/09/%	PROCESS OF PHOTOS	14.39	
09-09	P1	6CA050000055 DAVID L. ANDRUKITIS ,INC	04/24/%	06/28/%	PRINTING CALLING CARDS	22.50	
09-09	P1	6CA050000055 DO	05/20/%	05/20/%	CALLING CARDS	11.25	
09-09	P1	6CA050000055 DO	05/20/%	05/20/%	PRINTING CALLING CARDS	120.00	
09-09	P1	6CA050000055 DO	07/18/%	07/18/%	PRINTING CALLING CARDS	33.50	
09-09	P1	6CA050000055 DO	07/26/%	07/26/%	PRINTING CALLING CARDS	22.50	

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09-12 P1	6CA05000057	JAMES J BONHAM	07/03/96	PROCESSING OF PHOTOS	16.89
09-12 P1	6CA05000057	DO	08/02/96	PROCESSING OF PHOTOS	62.83
				PRINTING AND REPRODUCTION TOTALS:	314.34
OTHER SERVICES					
07-10 P1	6CA05000016	ALLEN S PRESS CLIPPING BUREAU	05/20/96	CLIPPINGS SVC	65.60
07-10 P1	6CA05000017	DO	06/20/96	CLIPPINGS SVC.	61.80
09-09 P1	6CA05000052	DO	07/22/96	CLIPPINGS	76.24
09-09 P1	6CA05000052	DO	08/21/96	CLIPPINGS	65.22
				OTHER SERVICES TOTALS:	268.86
SUPPLIES AND MATERIALS					
07-10 P1	6CA05000014	AQUA COOL	04/12/96	04/30/96 BOTTLED WATER	26.35
07-10 P1	6CA05000015	DO	05/01/96	05/31/96 BOTTLED WATER	89.10
07-10 P1	6CA05000018	CALIFORNIA JOURNAL	08/02/96	08/01/97 ONE-YEAR SUBS FOR DC OFFICE	37.95
07-10 P1	6CA05000013	HOKUBEI MAINICHI	06/01/96	05/31/97 ONE-YEAR SUBS FOR DC OFFICE	125.00
07-10 P1	6CA05000012	THE RAFU SHIMPO	05/23/96	05/22/97 ONE-YEAR SUBS FOR DC OFFICE	75.00
07-15 P1	6CA05000024	LEADERSHIP DIRECTORIES, INC.	10/01/96	09/30/97 SUBS TO NEWS MEDIA YELLOW BOOK	250.00
07-16 P1	6CA05000026	CRYSTAL BOTTLING COMPANY	05/03/96	05/30/96 BOTTLED WATER	65.60
07-16 P1	6CA05000025	HOKUBEI MAINICHI	07/01/96	09/30/96 SUBS FOR SACRAMENTO OFFICE	36.47
07-16 P1	6CA05000027	THE SACRAMENTO BEE	06/29/96	09/29/96 3 MONTH SUBSCRIPTION	36.37
07-25 P1	6CA05000039	MARRIOTT THOMPSON	06/27/96	REFRESHMENTS MTG CHINA MFN	192.00
07-26 P1	6CA05000041	SAN FRANCISCO NEWSPAPER AGENCY	07/05/96	DAILY NEWSPAPER	30.80
07-31 S1	96213000056		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	512.03
08-14 P1	6CA05000044	BG OFFICE PRODUCTS	07/29/96	07/29/96 OFFICE SUPPLIES	106.76
08-14 P1	6CA05000045	CRYSTAL BOTTLING COMPANY	06/14/96	06/28/96 BOTTLED WATER	41.75
08-14 P1	6CA05000046	TIME INC. MAGAZINE COEXEC. & P	08/01/96	08/01/97 ONE YR. SUBSCRIPTION	29.97
08-30 SV	6A901000326	(STATONERY ALLIANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	40.51
08-31 S1	96244000059		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	304.50
09-04 P2	6CA05000002	INTELLIGENT SOLUTIONS	08/27/96	08/31/96 COMPUTER SUPPLIES	9.00
09-09 P1	6CA05000053	AQUA COOL	06/12/96	06/30/96 BOTTLED WATER	49.55
09-09 P1	6CA05000053	DO	07/12/96	07/31/96 BOTTLED WATER	60.85
09-09 P1	6CA05000050	BG OFFICE PRODUCTS	08/15/96	FAX CARTRIDGES	147.40
09-09 P1	6CA05000049	CRYSTAL BOTTLING COMPANY	07/12/96	07/31/96 BOTTLED WATER	41.75
09-09 P1	6CA05000054	THE WASHINGTON POST	08/22/96	08/21/97 SUBSCRIPTION DC OFFICE	187.20
09-12 P1	6CA05000059	CALIFORNIA JOURNAL	08/02/96	08/01/97 SUBSCRIPTION DC OFFICE	57.95
09-13 P1	6CA05000061	C & R NEWS	07/01/96	07/01/97 SUBSCRIPTION	200.42
09-13 P1	6CA05000065	KEYNA ROCHELLE TYLER	08/26/96	08/26/96 SACRAMENTO MI 15 MI. @ .25	3.75
09-13 P1	6CA05000063	SAN FRANCISCO NEWSPAPER AGENCY	08/30/96	10/24/96 SF EXAMINER SUBSCRIP.	30.80
09-16 P1	6CA05000067	FAULKNER & GRAY, INC.	11/01/96	11/01/97 ONE-YEAR SUB.	535.00
09-30 S1	96274000057		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	550.32
				SUPPLIES AND MATERIALS TOTALS:	3,834.15
EQUIPMENT					
07-15 P1	6CA05000020	XEROX CORPORATION	01/01/96	06/30/96 EXCESS METER OVERAGE	657.53
07-31 S2	96213000321		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,200.47
08-31 S2	96244000276		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,023.40
09-12 P1	6CA05000058	XEROX CORPORATION	03/20/96	06/30/96 METER USAGE	828.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. ROBERT T MATSUI -CON.						
09-20	P2	6CA05000001	06/03/96 07/02/96	1 COMP. ACCES./MATSUI/DC	400.00	
09-20	P2	6CA05000001	06/03/96 07/02/96	1 COMP. ACCES./MATSUI/DC	100.00	
09-30	S2	96274000272	09/01/96 09/30/96	EQUIPMENT (TRANSFER)	3,021.64	
					11,231.04	
					175,015.27	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6CA05000004	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	1,029.65	
08-31	P4	6USPS07610A	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	478.90	
09-30	P4	USPS089612	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	612.24	
					2,120.79	
					2,120.79	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
					177,136.06	
<b>OFFICE TOTALS:</b>						
<b>1995 HON. ROBERT T MATSUI</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
07-31	S2	96213000320	12/01/95 12/31/95	EQUIPMENT (TRANSFER)	300.00	
07-31	S2	96213000322	12/01/95 12/31/95	EQUIPMENT (TRANSFER)	210.00	
09-09	P1	6CA05000051	10/02/95 12/30/95	METER USAGE CHARGES/DC COPIER	276.41	
09-30	S2	96274000273	12/01/95 12/31/95	EQUIPMENT (TRANSFER)	-237.00	
					549.41	
					549.41	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
					549.41	
<b>OFFICE TOTALS:</b>						
<b>1996 HON. KAREN MCCARTHY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					306,716.03	
					9,715.83	
					31,352.73	
					5,088.30	
					27.00	
					14,499.81	
					23,503.59	
					391,354.29	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 27,775.16  
 27,775.16  
 -----  
 OFFICE TOTALS: 419,129.45  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLINDER,SARA M ..... 09/05/96 09/30/96 PART-TIME EMPLOYEE ..... 420.62  
 ANDERSON,CAROLYN B ..... 07/01/96 09/30/96 SPECIAL ASSISTANT ..... 7,500.00  
 BOYD,KAREN A ..... 07/01/96 08/31/96 PART-TIME EMPLOYEE ..... 3,000.00  
 GIBSON, SHARON LYNN ..... 09/01/96 09/30/96 CORRESPONDENCE ASSISTANT ..... 3,466.67  
 DO ..... 08/13/96 08/31/96 LEGISLATIVE CORRESPONDENT ..... 3,466.67  
 DO ..... 07/01/96 07/31/96 TEMPORARY EMPLOYEE ..... 3,466.67  
 GROTHAN-ALBERA,LISA D ..... 08/01/96 09/30/96 DISTRICT AIDE ..... 7,500.00  
 GRUENLOH,LISA H ..... 08/01/96 09/30/96 COMMUNICATIONS DIRECTOR ..... 6,166.66  
 DO ..... 07/01/96 07/31/96 DISTRICT AIDE ..... 2,500.00  
 HUGHES,P SHAUN ..... 07/01/96 09/30/96 DISTRICT AIDE ..... 7,500.00  
 LOME,JOHANNA G ..... 07/01/96 07/31/96 TEMPORARY EMPLOYEE ..... 1,170.00  
 MULLER,PETER ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 11,250.00  
 SCAGLIA,PHILLIP ..... 07/01/96 09/30/96 CHIEF OF STAFF ..... 17,000.00  
 SHANSON,ROBIN L ..... 07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT ..... 5,750.01  
 TURNER,JULIE L ..... 07/01/96 09/30/96 OFFICE MANAGER/SCHEDULER ..... 8,250.00  
 WYLLHITE,KARISSA L ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,875.01  
 MYRSCH,THOMAS J ..... 07/01/96 09/30/96 DISTRICT AIDE ..... 6,250.00  
 PERSONNEL COMPENSATION TOTALS: 101,532.31

## TRAVEL

07-08 P1 6H005000013 PHILLIP P SCAGLIA ..... 05/20/96 AIRFARE KC TO DC ..... 162.00  
 07-08 P1 6H005000014 DO ..... 05/13/96 AIRFARE KC TO DC ..... 162.00  
 07-15 P1 6H005000020 REP. KAREN MCCARTHY ..... 05/30/96 AIRFARE FROM DC TO KC ..... 162.00  
 07-15 P1 6H005000021 DO ..... 06/07/96 AIRFARE FROM BMT TO KC ( 9818 ) ..... 138.00  
 07-15 P1 6H005000022 DO ..... 05/30/96 AIRFARE FROM KC TO DC ( 7787 ) ..... 162.00  
 07-15 P1 6H005000023 DO ..... 06/10/96 AIRFARE FROM KC TO DC ( 5965 ) ..... 162.00  
 07-15 P1 6H005000024 DO ..... 06/18/96 AIRFARE FROM KC TO DC ( 5352 ) ..... 162.00  
 07-17 P1 6H005000025 DO ..... 06/25/96 AIRFARE FROM KC TO DC ..... 162.00  
 07-17 P1 6H005000026 DO ..... 06/20/96 AIRFARE FROM DC TO KC ..... 162.00  
 07-26 P1 6H005000032 DO ..... 06/28/96 AIRFARE DC TO KC ..... 162.00  
 07-26 P1 6H005000033 DO ..... 07/10/96 AIRFARE KC TO DC ..... 162.00  
 08-08 P1 6H005000036 PHILLIP P SCAGLIA ..... 07/08/96 07/12/96 LODGING ..... 580.90  
 08-08 P1 6H005000039 DO ..... 07/08/96 07/12/96 PLANE ..... 300.00  
 08-08 P1 6H005000040 REP. KAREN MCCARTHY ..... 07/23/96 AIRFARE KC TO DC ..... 162.00  
 08-08 P1 6H005000040 DO ..... 07/12/96 AIRFARE KC TO DC ..... 162.00  
 08-08 P1 6H005000040 DO ..... 07/18/96 AIRFARE DC TO KC ..... 162.00  
 08-10 P1 6H005000046 DO ..... 07/30/96 AIRFARE ST. LOUIS TO DC ..... 217.00  
 09-23 P1 6H005000065 WHITE HOUSE AIRLIFT OPS. .... 06/14/96 MEAL FOR MBR ON AIR FORCE ONE ..... 4.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. KAREN MCCARTHY							
09-24	P1	6HM05000067	REP. KAREN MCCARTHY	09/05/96	AIRFARE DC TO KC (4005)		178.00
09-24	P1	6HM05000067	DO	09/11/96	AIRFARE KC TO DC (0713)		178.00
09-24	P1	6HM05000067	DO	08/02/96	AIRFARE FROM DC TO KC (8634)		162.00
09-30	P1	6HM05000070	HON. KAREN MCCARTHY	09/17/96	AIRFARE KC TO DC (3033)		178.00
09-30	P1	6HM05000070	DO	09/12/96	AIRFARE DC TO KC (5254)		178.00
						4,220.30	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	6HM05000011	DIRECTV	06/07/96	07/06/96 SATELLITE SERVICE		39.95
07-08	P1	6HM05000010	FEDERAL EXPRESS CORP	05/13/96	05/18/96 OVERNIGHT LETTERS		19.22
07-12	P1	6HM05000015	DO	05/22/96	05/23/96 OVERNIGHT LETTER		3.75
07-18	P1	6HM05000030	DIRECTV	07/07/96	08/06/96 CABLE SERVICE		44.95
07-26	P1	6HM05000037	FEDERAL EXPRESS CORP	06/14/96	06/17/96 OVERNIGHT LETTER		3.75
07-31	S5	96213000465		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		77.80
07-31	S5	96213000894		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		301.88
07-31	S5	96213001328		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		504.00
07-31	S5	96213001755		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		30.00
07-31	S5	96213002165		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002626		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		643.76
08-08	P1	6HM05000041	FEDERAL EXPRESS CORP	06/18/96	06/24/96 2 OVERNIGHT LETTERS		13.10
08-28	P1	6HM05000049	DIRECTV	08/07/96	09/06/96 SATELLITE SERVICE-KC MO		39.95
08-28	P1	6HM05000054	FEDERAL EXPRESS CORP	07/17/96	07/18/96 OVERNIGHT LETTER		3.75
08-31	S5	96244000463		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		77.80
08-31	S5	96244000891		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		233.55
08-31	S5	96244001326		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	96244001753		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		30.00
08-31	S5	96244002184		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	96244002625		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		421.02
09-23	P1	6HM05000059	DIRECTV	09/07/96	10/06/96 SATELLITE SER KC MO D.O.		39.95
09-23	P1	6HM05000063	FEDERAL EXPRESS CORP	08/13/96	08/17/96 OVERNIGHT LETTERS		10.70
09-23	P1	6HM05000063	DO	08/08/96	08/12/96 OVERNIGHT LETTERS		7.50
09-23	P1	6HM05000063	DO	07/30/96	08/02/96 OVERNIGHT LETTERS		8.98
09-23	P1	6HM05000063	DO	08/19/96	08/27/96 OVERNIGHT LETTERS		10.52
09-23	P1	6HM05000063	DO	07/24/96	08/25/96 OVERNIGHT LETTERS		7.50
09-30	S5	96274000466		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		81.35
09-30	S5	96274000896		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		291.20
09-30	S5	96274001331		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		510.45
09-30	S5	96274001760		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		30.00
09-30	S5	96274002189		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	96274002630		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		220.91
09-30	P1	66SA0996008	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96 RENT-611 GRAND AVE		4,955.00
09-30	P1	66SA0996008	DO	07/01/96	09/30/96 RENT-301 W LEXINGTON ST		1,116.00

TRAVEL TOTALS:

09-30 P1	6S2A09%008	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-810 GRAND AVENUE	RENT, COMMUNICATION, UTILITIES TOTALS:	854.00	11,352.29
PRINTING AND REPRODUCTION								
09-24 P2	6H005000004	BETHSDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES		47.28	
09-24 P2	6H005000004	DO	09/11/96	09/20/96	OFFICE SUPPLIES		24.50	
09-24 P2	6H005000005	DO	09/11/96	09/20/96	OFFICE SUPPLIES		4.90	
09-24 P2	6H005000005	DO	09/11/96	09/20/96	OFFICE SUPPLIES		47.28	
09-24 P2	6H005000005	DO	09/11/96	09/20/96	OFFICE SUPPLIES		24.50	
09-24 P2	6H005000005	DO	09/11/96	09/20/96	OFFICE SUPPLIES		4.90	153.36
SUPPLIES AND MATERIALS								
07-08 P1	6H005000012	CONGR. MANAGEMENT FOUNDATION	06/03/96		INTERN MANUALS		25.00	
07-12 P1	6H005000016	AQUA COOL	05/22/96	05/31/96	BOTTLED WATER		45.40	
07-12 P1	6H005000018	CONGR. MANAGEMENT FOUNDATION	06/14/96		INTERN MANUALS FOR DC		62.50	
07-12 P1	6H005000019	HINCKLEY & SCHMITT, INC.	05/01/96	05/15/96	BOTTLED WATER		10.05	
07-12 P1	6H005000017	STANDARD COFFEE SERVICE CO	06/13/96		COFFEE FOR CONSTITUENT		68.50	
07-17 P1	6H005000027	COLE PUBLICATIONS	04/01/96		ADDRESS DIRECTORY		710.88	
07-17 P1	6H005000029	MID-AMERICA COFFEE SERVICE	06/28/96		COFFEE FOR MTGS		24.04	
07-17 P1	6H005000028	MISSOURI OFFICE SYSTEMS	06/19/96		OFFICE SUPPLIES		179.25	
07-26 P1	6H005000036	BAIRD & SON, INC.	06/18/96		OFFICE SUPPLIES		48.35	
07-26 P1	6H005000036	DO	06/19/96		OFFICE SUPPLIES		207.80	
07-26 P1	6H005000036	DO	06/12/96		OFFICE SUPPLIES		15.44	
07-26 P1	6H005000035	GENERAL SERV. ADMINISTRATION	06/11/96		OFFICE SUPPLIES		17.56	
07-26 P1	6H005000031	PHILLIP P SCAGLIA	06/20/96		OFFICE SUPPLIES		56.73	
07-26 P1	6H005000034	U.S. GOVERNMENT PRINTING OFFIC	06/12/96		OFFICE SUPPLIES		106.48	
07-31 S1	96213000292		06/19/96		PUBLICATION		11.00	
08-08 P1	6H005000044	AQUA COOL	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		982.54	
08-08 P1	6H005000043	BAIRD & SON, INC.	06/19/96	06/30/96	BOTTLED WATER		35.00	
08-08 P1	6H005000042	GENERAL SERV. ADMINISTRATION	07/03/96		OFFICE SUPPLIES		26.65	
08-08 P1	6H005000045	HINCKLEY & SCHMITT, INC.	06/17/96	06/30/96	OFFICE SUPPLIES		261.28	
08-10 P1	6H005000047	BAIRD & SON, INC.	06/13/96		BOTTLED WATER		16.05	
08-10 P1	6H005000048	STANDARD COFFEE SERVICE CO	07/16/96		OFFICE SUPPLIES/KCHO		9.75	
08-28 P1	6H005000050	AQUA COOL WASHINGTON	07/25/96		COFFEE CONSTITUENT MTGS		36.75	
08-28 P1	6H005000055	BAIRD & SON, INC.	07/22/96	07/31/96	BOTTLED WATER		29.80	
08-28 P1	6H005000055	DO	07/22/96		OFFICE SUPPLIES/KCHO OFFICE		30.68	
08-28 P1	6H005000052	CALENDARS	07/01/96		OFFICE SUPPLIES/KCHO OFFICE		245.70	
08-28 P1	6H005000057	COPYTELE, INC	08/13/96		CALENDAR REFILL		17.65	
08-28 P1	6H005000056	HINCKLEY & SCHMITT, INC.	05/08/96		OFFICE SUPPLIES/KCHO OFFICE		387.96	
08-28 P1	6H005000051	INFO-LINE	07/12/96	07/26/96	BOTTLED WATER/KCHO OFFICE JULY		28.28	
08-28 P1	6H005000053	MISSOURI OFFICE SYSTEMS	07/15/96		DIR OF COMMUNITY SVC/KCHO		40.00	
08-30 SV	6A901000337	(STATIONERY ALLOWANCE CHARGED)	07/23/96		OFFICE SUPPLIES/KCHO OFFICE		119.50	
08-31 S1	96244400291		07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		-53.25	
09-23 P1	6H005000061	BAIRD & SON, INC.	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		233.80	
09-23 P1	6H005000061	DO	08/30/96		OFFICE SUPPLIES/KCHO OFFICE		9.71	
09-23 P1	6H005000061	DO	08/30/96		OFFICE SUPPLIES/KCHO OFFICE		3.93	
PRINTING AND REPRODUCTION TOTALS:								
SUPPLIES AND MATERIALS TOTALS:								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 NOV. KAREN MCCARTHY -CON.						
09-23	P1	6H005000064 BAIRD & SON, INC.	06/06/%	OFFICE SUPPLIES/KCHO OFFICE	.....	16.20
09-23	P1	6H005000064 DO	08/08/%	OFFICE SUPPLIES/KCHO OFFICE	.....	140.00
09-23	P1	6H005000064 DO	05/15/%	OFFICE SUPPLIES/KCHO OFFICE	.....	7.83
09-23	P1	6H005000062 HINCKLEY & SCHMITT, INC.	08/09/%	BOTTLED WATER/KCHO OFFICE	.....	16.05
09-23	P1	6H005000060 KANSAS CITY STAR	09/02/%	SUBSCRIPTION KCHO DO	.....	143.27
09-23	P1	6H005000066 STANDARD COFFEE SERVICE CO	08/15/%	COFFEE IN DC OFFICE	.....	42.42
09-30	S1	96274000294	09/01/%	OFFICE SUPPLY (TRANSFER)	.....	109.67
09-30	P1	6H005000068 AQUA COOL	08/19/%	BOTTLED WATER FOR DC OFFICE	.....	35.00
09-30	P1	6H005000069 BAIRD & SON, INC.	08/29/%	OFFICE SUPPLIES/KCHO OFFICE	.....	14.03
09-30	P1	6H005000069 DO	08/29/%	OFFICE SUPPLIES/KCHO OFFICE	.....	148.31
				SUPPLIES AND MATERIALS TOTALS:		4,719.64
EQUIPMENT						
07-31	S2	96213000340	07/01/%	EQUIPMENT (TRANSFER)	.....	2,610.77
08-31	S2	96244000291	08/01/%	EQUIPMENT (TRANSFER)	.....	2,612.67
09-30	S2	96274000288	09/01/%	EQUIPMENT (TRANSFER)	.....	2,612.67
				EQUIPMENT TOTALS:		7,836.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,814.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6H005000003 DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	.....	7,652.63
08-31	P4	6H00507969A DO	07/01/%	FRANKED MAIL-US POSTAL SVC	.....	351.72
09-30	P4	USPS089611 DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	.....	282.06
				FRANKED MAIL TOTALS:		8,286.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,286.41
				OFFICE TOTALS:		136,100.42
=====						
1996 NOV. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	.....	437,872.92
				TRAVEL	.....	16,673.83
				RENT, COMMUNICATION, UTILITIES	.....	5,315.25
				PRINTING AND REPRODUCTION	.....	15,369.79
				OTHER SERVICES	.....	10,752.22
				SUPPLIES AND MATERIALS	.....	641.87
				EQUIPMENT	.....	7,955.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,285.10
						188,353.97



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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: 82,056.75  
 -----  
 OFFICE TOTALS: 630,679.52  
 =====

44,167.35  
 44,167.35  
 -----  
 232,521.32  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ABERNETHY,NANCY	07/01/96	09/30/96	CASEWORKER	9,900.00
BARTLETT,DOYLE C	08/01/96	09/30/96	CHIEF OF STAFF	22,200.00
BERNSTEIN,PAUL B	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,200.00
DO	07/01/96	07/31/96	STAFF ASSISTANT	1,275.00
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	220.68
BODANSKY,YOSSEF	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,500.00
DILLIN,GAY A	07/01/96	09/30/96	PRESS SECRETARY	9,900.00
FISK,CARHEL JEANNE	07/01/96	09/30/96	COUNSEL	15,000.00
FOREST,VAUGHN S	07/01/96	09/30/96	SHARED EMPLOYEE	6,000.00
GIANNINI,ELIZABETH A	07/01/96	07/08/96	DISTRICT REPRESENTATIVE	720.00
GRAVITTE,SHANNON S	07/01/96	09/30/96	PRESS ASSISTANT	7,500.00
HARGON,JENNIFER L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,900.00
HICKS,JANE	07/01/96	09/30/96	STAFF ASSISTANT	7,800.00
KAUFMANN,KARL FREDERICK	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,300.00
DO	08/01/96	09/30/96	LEGISLATIVE DIRECTOR	6,600.00
LANCASTER,SUE ELLEN	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	9,496.66
MEAGHER,ROBERT	07/01/96	08/02/96	LEGISLATIVE DIRECTOR	4,053.33
REED,MARY K	07/01/96	09/30/96	OFFICE MANAGER	3,000.00
ROSENKOETTER,THOMAS J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,300.00
WEIGLE,LISA	08/01/96	09/30/96	OFFICE MANAGER	5,000.00
DO	07/01/96	07/31/96	STAFF ASSISTANT	2,200.00
WHIPPLE,ELAINE L	07/01/96	09/30/96	CASEWORKER	9,900.00
			PERSONNEL COMPENSATION TOTALS:	144,965.67
TRAVEL				
07-01 P1 6FL08000024 GAY A DILLIN	06/06/96	06/09/96	LODGING - BOSTON CRIME SEMINAR	370.78
07-10 P1 6FL08000030 ELIZABETH A GIANINI	06/11/96	06/12/96	AIRFARE OIA-MIA-OIA	44.00
07-10 P1 6FL08000033 DO	06/11/96	06/12/96	CAR RENTAL	70.40
07-10 P1 6FL08000034 DO	06/11/96	06/12/96	PARKING	6.30
07-10 P1 6FL08000035 DO	06/12/96		FOOD/BEVERAGE	28.00
07-10 P1 6FL08000037 DO	06/03/96	06/06/96	AIRFARE DIST-WASH OIA-MNAT-OIA	356.00
07-10 P1 6FL08000038 DO	06/03/96	06/06/96	FOOD/BEVERAGE	76.19
07-10 P1 6FL08000039 DO	06/03/96	06/06/96	PARKING AT AIRPORT	25.65
07-10 P1 6FL08000040 DO	06/14/96	06/15/96	CAR RENTAL	30.78
07-10 P1 6FL08000041 DO	06/14/96	06/15/96	GASOLINE	16.83
07-11 P1 6FL08000028 DO	06/23/96	06/17/96	PARKING - 4 MTGS IN ORLANDO	9.95
07-11 P1 6FL08000029 DO	06/12/96		GASOLINE RENTAL CAR	4.00
07-11 P1 6FL08000031 HON BILL MCCOLLUM, MC	06/14/96		AIRFARE DC TO JACKSONVILLE	204.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BILL MCCOLLUM -CON.							
07-11	P1	6FLO8000032	HON BILL MCCOLLUM, MC	06/17/96	AIRFARE DIST-WASH OIA-MNAT	178.00	
07-15	P1	6FLO8000052	ELIZABETH A GIANINI	06/11/96	LODGING ATTEND MIAMI MTG.	77.00	
07-15	P1	6FLO8000053	DO	06/11/96	PARKING ATTEND MIAMI	11.00	
07-15	P1	6FLO8000047	SUE ELLEN LANCASTER	05/02/96	DIST-WASH MILEAGE	57.00	
07-15	P1	6FLO8000048	DO	05/02/96	DIST-WASH TOLLS	7.50	
07-22	P1	6FLO8000057	ELIZABETH A GIANINI	06/03/96	DIST-WASH TOLLS	18.30	
07-22	P1	6FLO8000058	DO	06/03/96	IN DISTRICT MILEAGE	17.40	
07-22	P1	6FLO8000059	DO	06/11/96	DIST-WASH MILEAGE	30.60	
07-22	P1	6FLO8000060	DO	06/11/96	DIST-WASH MILEAGE	3.00	
07-22	P1	6FLO8000061	DO	06/03/96	IN DISTRICT MILEAGE	3.00	
07-22	P1	6FLO8000062	DO	06/11/96	TOLLS	3.00	
07-22	P1	6FLO8000062	JANE HICKS	06/17/96	TOLLS	2.00	
07-22	P1	6FLO8000055	JANE HICKS	05/25/96	MILEAGE DIST-WASH	12.60	
07-22	P1	6FLO8000056	DO	04/25/96	TOLLS	1.50	
07-25	P1	6FLO8000070	ELAINE LOUISE WHIPPLE	04/09/96	MILEAGE	105.00	
07-25	P1	6FLO8000074	HON. BILL MCCOLLUM	06/28/96	AIRFARE MNAT-OIA	178.00	
07-25	P1	6FLO8000075	DO	07/12/96	AIRFARE MNAT-OIA	178.00	
07-30	P1	6FLO8000082	DOYLE C BARTLETT	07/18/96	TRAVEL MNAT-OIA-MNAT	356.00	
07-30	P1	6FLO8000080	HON BILL MCCOLLUM, MC	07/22/96	MC TRAVEL OIA-MNAT	178.00	
07-30	P1	6FLO8000081	DO	07/09/96	TRAVEL DIST-WASH 7/9 OIA-MNAT	356.00	
07-30	P1	6FLO8000078	NANCY ABERNETHY	05/14/96	STAFF IN DISTRICT TRANS	45.00	
08-09	P1	6FLO8000087	HON BILL MCCOLLUM, MC	06/18/96	TRAVEL MNAT-OIA STICKERED 7/19	178.00	
08-09	P1	6FLO8000085	SUE ELLEN LANCASTER	07/26/96	TOLLS - TRAVEL DC-WASH	6.00	
08-09	P1	6FLO8000090	DO	07/03/96	TRAVEL WASH-DIST	44.40	
08-09	P1	6FLO8000101	NANCY ABERNETHY	07/02/96	TRAVEL WASH-DIST	45.00	
09-10	P1	6FLO8000104	HARGON-JENNIFER L	08/03/96	150 MI @ \$ .30PRIVATE AUTO	199.00	
09-10	P1	6FLO8000104	DO	08/05/96	MNAT-OIA-MNAT	248.64	
09-10	P1	6FLO8000104	DO	08/13/96	RENTAL CAR	20.25	
09-10	P1	6FLO8000104	DO	08/15/96	RENTAL CAR	2.75	
09-10	P1	6FLO8000110	HON BILL MCCOLLUM, MC	08/05/96	TOLLS IN DIST	356.00	
09-10	P1	6FLO8000103	SHANNON S GRAVITTE	07/29/96	TRAVEL OIA-MNAT-OIA	184.00	
09-10	P1	6FLO8000103	DO	08/16/96	MNAT-OIA-MNAT	173.73	
09-10	P1	6FLO8000103	DO	08/16/96	RENTAL CAR	38.80	
09-10	P1	6FLO8000103	DO	08/16/96	MEALS IN DIST	18.50	
09-10	P1	6FLO8000103	DO	08/18/96	GAS FOR RENTAL CAR	2.00	
09-10	P1	6FLO8000103	DO	08/17/96	PARKING IN DIST	25.20	
09-12	P1	6FLO8000107	JANE HICKS	08/20/96	MILEAGE TO DC	3.00	
09-12	P1	6FLO8000107	DO	07/26/96	TOLLS TO DC	38.10	
09-12	P1	6FLO8000114	DO	08/20/96	IN DIST MILEAGE 127 MI @ \$ .30	3.25	
09-12	P1	6FLO8000114	DO	08/20/96	TOLLS IN DIST	46.60	
09-12	P1	6FLO8000113	NANCY ABERNETHY	08/13/96	IN DIST MILEAGE 156MI @ \$ .30	1.25	
09-12	P1	6FLO8000113	DO	08/20/96	TOLLS IN DISTRICT	34.80	
09-12	P1	6FLO8000113	DO	08/24/96	IN DIST MILEAGE 116 MI @ \$ .30		

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09-26 P1 6FL08000125	HON BILL MCCOLLUM, MC	09/05/96	AIRFARE WASH-DIST MNAT-OIA	196.00
09-26 P1 6FL08000125	DO	09/10/96	AIRFARE WASH-DIST OIA-MNAT-OIA	392.00
				5,315.25
RENT, COMMUNICATION, UTILITIES				
07-15 P1 6FL08000044	FEDERAL EXPRESS CORP	05/14/96	OVERNIGHT LETTERS	7.74
07-15 P1 6FL08000051	MICHAEL S COURIER SERVICE	06/05/96	6/5 COURIER	7.67
07-15 P1 6FL08000049	WASHINGTON EXPRESS, INC.	05/01/96	05/31/96	7.93
07-25 P1 6FL08000073	AT&T WIRELESS SERVICE	05/23/96	06/22/96	207.62
07-25 P1 6FL08000072	FEDERAL EXPRESS CORP	06/06/96	06/12/96	13.41
07-25 P1 6FL08000067	TIME WARNER CABLE	07/01/96	07/31/96	26.42
07-25 P1 6FL08000068	WASHINGTON EXPRESS, INC.	06/24/96	06/27/96	29.60
07-28 P9 FL0801R967A	SOUTHWEST MANAGEMENT CORP	07/01/96	07/31/96	3,222.87
07-30 P1 6FL08000076	FEDERAL EXPRESS CORP	06/20/96	06/28/96	20.16
07-31 S5 962133000466		06/01/96	06/30/96	72.81
07-31 S5 962133000895		06/01/96	06/30/96	210.98
07-31 S5 962133001329		06/01/96	06/30/96	450.00
07-31 S5 962133001756		06/01/96	06/30/96	51.98
07-31 S5 962133002186		06/01/96	06/30/96	270.00
07-31 S5 962133002627		06/01/96	06/30/96	378.19
08-26 P1 6FL08000091	AT&T WIRELESS SERVICE	06/23/96	07/22/96	125.21
08-26 P1 6FL08000094	FEDERAL EXPRESS CORP	07/17/96	07/18/96	6.16
08-26 P1 6FL08000094	DO	06/27/96	07/11/96	12.75
08-26 P1 6FL08000092	TIME WARNER CABLE	08/01/96	08/31/96	26.42
08-28 P1 6FL08000097	DAY-TIMERS INC.	01/13/96	SHIPPING CHARGES	5.95
08-29 P9 FL0801R9609	SOUTHWEST MANAGEMENT CORP	08/01/96	08/31/96	3,222.87
08-31 S5 96244000464		07/01/96	07/31/96	72.81
08-31 S5 96244000892		07/01/96	07/31/96	204.88
08-31 S5 96244001327		07/01/96	07/31/96	450.00
08-31 S5 96244001754		07/01/96	07/31/96	65.98
08-31 S5 96244002185		07/01/96	07/31/96	285.00
08-31 S5 96244002626		07/01/96	07/31/96	280.70
09-10 P1 6FL08000108	FEDERAL EXPRESS CORP	08/05/96	DC TEL TOLLS (TRANSFER)	3.75
09-12 P1 6FL08000105	DO	07/16/96	OVERNIGHT LETTERS	13.90
09-12 P1 6FL08000105	DO	08/08/96	OVERNIGHT LETTERS	5.61
09-16 P1 6FL08000116	AT&T WIRELESS SERVICE	07/23/96	08/22/96	121.67
09-16 P1 6FL08000117	FEDERAL EXPRESS CORP	08/06/96	08/19/96	18.44
09-16 P1 6FL08000115	TIME WARNER CABLE	09/01/96	09/30/96	26.42
09-24 P1 6FL08000123	FEDERAL EXPRESS CORP	08/12/96	08/26/96	14.15
09-24 P9 FL0801R9610	SOUTHWEST MANAGEMENT CORP	09/01/96	09/30/96	3,222.87
09-30 S4 96274000029		08/01/96	08/31/96	88.10
09-30 S5 962740000467		08/01/96	08/31/96	72.81
09-30 S5 962740000897		08/01/96	08/31/96	166.34
09-30 S5 962740001332		08/01/96	08/31/96	453.17
09-30 S5 962740001761		08/01/96	08/31/96	51.98
09-30 S5 962740002190		08/01/96	08/31/96	270.00

TRAVEL TOTALS:



STATEMENT OF DISBURSEMENTS						PAGE 1574
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BILL MCCOLLUM -CON.						
09-30	S5	96274002651	08/01/96	DC TEL TOLLS (TRANSFER)	1,102.49	1,102.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,369.79	15,369.79
PRINTING AND REPRODUCTION						
07-15	P1	6FLO8000050	06/22/96	DC PHOTO OF CONSTITUENTS	13.00	13.00
07-24	P1	6FLO8000063	06/30/96	SPRING 19% NEWSLETTER	10,320.00	10,320.00
07-30	P1	6FLO8000084	07/21/96	DC PHOTOGRAPHS CONSTITUENT	13.00	13.00
09-04	P2	6FLO8000002	08/27/96	OFFICE SUPPLIES	36.26	36.26
09-05	P1	6FLO8000100	08/11/96	DC PHOTOGRAPHS-CONSTITUENTS	30.00	30.00
09-24	P2	6FLO8000003	09/11/96	OFFICE SUPPLIES	280.00	280.00
09-27	P1	6FLO8000128	09/05/96	STATIONERY/LETTERHEAD	59.00	59.00
				PRINTING AND REPRODUCTION TOTALS:	10,752.22	10,752.22
OTHER SERVICES						
07-25	P1	6FLO8000071	06/25/96	CLIPPING SERVICES	71.25	71.25
08-26	P1	6FLO8000093	06/26/96	CLIPPING SERVICES	79.50	79.50
09-12	P1	6FLO8000106	08/24/96	CUSTODIAL SERVICES	50.00	50.00
09-24	P1	6FLO8000124	07/26/96	CLIPPING SERVICES	83.01	83.01
				OTHER SERVICES TOTALS:	283.84	283.84
SUPPLIES AND MATERIALS						
07-15	P1	6FLO8000043	05/01/96	WATER FOR DC OFFICE	43.90	43.90
07-15	P1	6FLO8000042	06/24/96	DC WASH POST SUNDAY ONLY	12.00	12.00
07-15	P1	6FLO8000046	06/03/96	NYT DC SUBSCRIPTION EXP. 9/1/96	52.00	52.00
07-15	P1	6FLO8000054	02/01/96	OFFICE SUPPLIES	46.77	46.77
07-15	P1	6FLO8000045	05/01/96	WATER FOR D.O. 5/96	29.80	29.80
07-24	P1	6FLO8000064	05/08/96	OFFICE SUPPLIES	119.57	119.57
07-24	P1	6FLO8000065	05/31/96	OFFICE SUPPLIES	59.62	59.62
07-24	P1	6FLO8000066	05/31/96	FOOD/BEVERAGE	78.85	78.85
07-25	P1	6FLO8000069	06/01/96	BOTTLED WATER	23.20	23.20
07-30	P1	6FLO8000083	06/11/96	WATER FOR DC OFFICE	49.55	49.55
07-30	P1	6FLO8000077	02/06/96	FLORIDA NEWS MEDIA DIRECTORY	60.00	60.00
07-30	P1	6FLO8000079	06/12/96	OFFICE SUPPLIES	59.33	59.33
07-31	S1	96213300141	07/01/96	OFFICE SUPPLY (TRANSFER)	389.93	389.93
08-09	P1	6FLO8000086	09/01/96	CORPORATE YELLOW BOOK 1996/97	250.00	250.00
08-09	P1	6FLO8000088	10/01/96	DC POCKET FLIGHT GUIDE	89.00	89.00
08-09	P1	6FLO8000089	10/01/96	DISTRICT POCKET FLIGHT GUIDE	89.00	89.00
08-28	P1	6FLO8000096	07/26/96	% WASHINGTON REPRESENTATIVES	90.00	90.00
08-28	P1	6FLO8000095	12/15/95	1 19% JR DESK DAYTIMER	20.90	20.90
08-30	SV	6A901000330	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	50.10	50.10
08-31	S1	962444000140	08/01/96	OFFICE SUPPLY (TRANSFER)	44.08	44.08
09-05	P1	6FLO8000099	07/11/96	WATER	49.55	49.55
09-05	P1	6FLO8000098	07/19/96	TONER	298.54	298.54
09-05	P1	6FLO8000102	07/11/96	WATER	23.20	23.20



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09-10 P1 6FLO8000112 GAY A DILLIN	08/19/96	10/13/96	WASHINGTON POST SUNDAY	12.00
09-10 P1 6FLO8000111 NEW YORK TIMES SALES INC.	07/27/96	10/25/96	DC/NEW YORK TIMES	58.26
09-10 P1 6FLO8000109 OFFICE DEPOT, INC.	07/22/96		OFFICE SUPPLIES	72.36
09-24 P1 6FLO8000121 LISA MEIGLE	09/04/96		FOOD/BEVERAGE(COFFEE)	8.99
09-24 P1 6FLO8000122 ZEPHYRHILLS	08/01/96	08/31/96	WATER FOR DISTRICT OFFICE	23.20
09-27 P1 6FLO8000126 AQUA COOL	08/02/96	08/31/96	WATER FOR DC OFFICE	38.25
09-27 P1 6FLO8000127 NEW YORK TIMES SALES INC.	09/02/96	12/01/96	DC WEEKLY NYTIMES	52.00
09-30 S1 96274000143	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	111.36
			SUPPLIES AND MATERIALS TOTALS:	7,405.21
			EQUIPMENT	
07-31 S2 96213000417	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,170.58
08-31 S2 96244000366	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,562.18
09-30 S2 96274000363	09/01/96	09/30/96	EQUIPMENT	2,529.13
			EQUIPMENT TOTALS:	9,261.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,353.97
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
07-31 P4 6FLO8000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	616.70
08-31 P4 6USPS07969A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	43,550.65
			FRANKED MAIL TOTALS:	44,167.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	44,167.35
			OFFICE TOTALS:	232,521.32
			=====	
1995 HON. BILL MCCOLLUM				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
07-31 S2 96213000418	10/12/95	12/31/95	EQUIPMENT (TRANSFER)	70.00
			EQUIPMENT TOTALS:	70.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
			OFFICE TOTALS:	70.00
			=====	
1996 HON. JIM MCCREERY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				402,899.18
RENT, COMMUNICATION, UTILITIES				22,126.92
PRINTING AND REPRODUCTION				40,870.61
OTHER SERVICES				7,539.03
SUPPLIES AND MATERIALS				333.54
EQUIPMENT				13,696.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,127.44
				168,478.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON. 1996 HON. JIM MCCREY -CON. OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	27,928.54	24,420.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,928.54	24,420.03
					OFFICE TOTALS:	536,033.80	192,898.32
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
		ASSEFF,SALLY S	07/01/96	09/30/96	CASEWORKER SUPERVISOR		8,124.99
		BARR,GUY	07/01/96	07/12/96	D.C. INTERN		363.64
		CAGE,SUSANNA T	07/01/96	09/30/96	CASEWORKER		6,000.00
		CANFIELD,SALLY A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		9,406.26
		FURLOW,CHRISTOPHER J	07/01/96	09/22/96	PRESS SECRETARY		8,655.56
		GLORE,WILLIAM J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR		12,249.99
		HANSON,CHRISTINE NEGLEY	07/01/96	09/30/96	PERSONAL ASSISTANT		12,999.99
		HOLCOMB,JEFFREY G	07/01/96	09/30/96	DISTRICT REPRESENTATIVE		6,000.00
		HUNT,RICHARD J	07/01/96	09/30/96	CHIEF OF STAFF		9,566.67
		JORDAN,JAMAICA	07/01/96	07/31/96	D.C. INTERN		1,000.00
		KINARD,JOSEPHINE W	07/01/96	09/30/96	PART-TIME EMPLOYEE		600.00
		KING,CHRISTOPHER	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT		5,499.99
		LILLY,ANNIE C	07/01/96	09/30/96	SPECIAL ASSISTANT/RECEPTIONISTS		6,293.49
		SPANIO,MARY C	07/01/96	07/31/96	CASEWORKER		1,750.00
		DO	08/08/96	09/27/96	PART-TIME EMPLOYEE		2,041.66
		STRONG,JULIE	07/01/96	09/30/96	CASEWORKER		6,000.00
		VALLILLO,ANGELA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		10,749.99
		WALTER,JACOB C	08/23/96	09/30/96	STAFF ASSISTANT		2,111.11
		MOODMAN,JESSICA HILARY	07/08/96	07/31/96	D.C. INTERN		1,000.00
		WRIGHT,LINDA SENTELL	07/01/96	09/30/96	DISTRICT MANAGER		9,125.01
		WRIGHT,TINA N	07/01/96	09/30/96	RECEPTIONIST		3,750.00
					PERSONNEL COMPENSATION TOTALS:	123,288.35	
TRAVEL							
07-01	P1	6LA05000016 HON. JIM MCCREY	06/06/96	06/10/96	AIRFARE DC-SHREVEPORT-DC(150971)		336.00
07-10	P1	6LA05000017 CAPITOL HILL ASSOC. TRAVEL SVC	06/02/96	06/06/96	LINDA WRIGHT HOTEL IN DC		494.16
07-10	P1	6LA05000020 JULIE STRONG	06/05/96	06/21/96	MILEAGE DISTRICT		161.82
07-10	P1	6LA05000019 SUSANNA CAGE BRATTON	06/12/96	06/12/96	MILEAGE DISTRICT		37.70
07-15	P1	6LA05000032 HON. JIM MCCREY	06/14/96	06/14/96	AIRFARE NATIONAL TO SHREVEPORT		250.00
07-15	P1	6LA05000033 DO	06/17/96		AIRFARE SHREVEPORT TO NATIONAL		175.00
07-16	P1	6LA05000039 DO	06/20/96	06/25/96	AIRFARE DC-SHREVEPORT-DC(153221)		337.00
07-16	P1	6LA05000036 JEFFREY G HOLCOMB	04/02/96	05/31/96	MILEAGE WITHIN DISTRICT		243.60
07-16	P1	6LA05000034 SALLY S ASSEFF	05/28/96	06/14/96	MILEAGE WITHIN DISTRICT		13.16
07-17	P1	6LA05000042 SUSANNA CAGE BRATTON	06/27/96	06/27/96	MILEAGE DISTRICT		35.96

07-25 P1	6LA05000046	LINDA SENTELL WRIGHT	04/08/96	04/26/96	MILEAGE WITHIN DISTRICT	160.66
07-25 P1	6LA05000046	DO	05/09/96	05/31/96	MILEAGE WITHIN DISTRICT	91.93
07-25 P1	6LA05000046	DO	06/02/96	02/26/96	MILEAGE WITHIN DISTRICT	24.94
07-25 P1	6LA05000046	SALLY S ASSEFF	06/20/96	06/28/96	MILEAGE WITHIN DISTRICT	15.08
07-26 P1	6LA05000061	CAPITOL HILL SUITES	06/26/96	06/28/96	(JEFF HOLCOMB) HOTEL EXPENSES	543.83
07-26 P1	6LA05000040	HON. JIM MCCREY	06/28/96	06/28/96	AIRFARE TO SHREVEPORT (2385)	250.00
07-26 P1	6LA05000048	DO	07/09/99	07/09/99	AIRFARE TO NATIONAL (2384)	175.00
07-26 P1	6LA05000052	JULIE STRONG	07/03/96	07/09/96	MILEAGE WITHIN DISTRICT	60.22
07-26 P1	6LA05000094	LINDA SENTELL WRIGHT	06/02/96	06/06/96	A/F SHREV-NATIONAL SHREVE 8023	350.00
07-26 P1	6LA05000055	DO	06/02/96	06/06/96	AIRPORT PARKING	5.00
07-26 P1	6LA05000056	DO	06/02/96	06/02/96	MEAL IN WASHINGTON	34.66
07-26 P1	6LA05000057	DO	06/20/96	06/20/96	BANQUET AT CHAMBER OF COMMERCE	3.00
07-26 P1	6LA05000053	SUSANNA CAGE BRATTON	07/10/96	07/10/96	MILEAGE WITHIN DISTRICT	37.70
07-28 P9	LA05031967A	FORD MOTOR CREDIT	07/01/96	07/31/96	LEASED AUTO	443.80
07-30 P1	6LA05000062	HON. JIM MCCREY	07/19/96	07/19/96	AIRFARE NAT/SHREVEPORT	250.00
07-30 P1	6LA05000062	DO	07/21/96	07/21/96	AIRFARE SHREVEPORT/NAT	175.00
08-07 P1	6LA05000063	JEFFREY G HOLCOMB	06/24/96	06/28/96	AIRFARE SHRPRT. DC-SHRVPT.	334.00
08-07 P1	6LA05000064	DO	06/24/96	06/28/96	PARKING AT AIRPORTS	3.50
08-07 P1	6LA05000065	DO	06/24/96	06/28/96	MEALS WHILE IN DC	41.13
08-21 P1	6LA05000075	DO	06/01/96	06/30/96	MILEAGE WITHIN DISTRICT	119.19
08-21 P1	6LA05000075	DO	06/06/96	06/26/96	GAS IN LEASED CAR	62.44
08-22 P1	6LA05000076	HON. JIM MCCREY	07/26/96	07/29/96	AIRFARE DC-SHV-DC (10218)	334.00
08-28 P1	6LA05000086	KING, CHRISTOPHER	08/09/96	08/18/96	AIRFARE DC-SHREVEPORT-DC 2719	226.00
08-28 P1	6LA05000087	SUSANNA CAGE BRATTON	07/14/96	07/14/96	MILEAGE WITHIN THE DISTRICT	37.70
08-29 P9	LA05031969	FORD MOTOR CREDIT	08/01/96	08/31/96	LEASED AUTO	443.80
09-05 P1	6LA05000088	HON. JIM MCCREY	08/02/96	08/02/96	AIRFARE DC TO SHREVEPORT 0410	175.00
09-10 P1	6LA05000092	JULIE STRONG	08/01/96	08/13/96	MILEAGE WITHIN DISTRICT	130.53
09-10 P1	6LA05000091	SUSANNA CAGE BRATTON	08/21/96	08/21/96	MILEAGE WITHIN DISTRICT	62.64
09-13 P1	6LA05000093	HON. JIM MCCREY	09/04/96	09/04/96	AIRFARE SHREVEPORT TO NAT.	175.00
09-17 P1	6LA05000095	SALLY S ASSEFF	08/28/96	08/28/96	MILEAGE 31 @ 29	8.99
09-19 P1	6LA05000100	HON. JIM MCCREY	09/05/96	09/11/96	AIRFARE NAT/SHREVEPORT/NAT	337.00
09-19 P1	6LA05000099	LINDA SENTELL WRIGHT	07/08/96	07/26/96	MILEAGE IN DIST 427 MI AT .29	123.83
09-24 P1	6LA05000099	DO	08/02/96	08/26/96	MILEAGE IN DIST 82 MI AT .29	23.78
09-24 P9	LA050319610	FORD MOTOR CREDIT	09/01/96	09/30/96	LEASED AUTO	443.80
09-30 P1	6LA05000109	HON. JIM MCCREY	09/12/96	09/12/96	A/F NATIONAL-SHREVEPORT (3103)	275.00
09-30 P1	6LA05000109	DO	09/07/96	09/07/96	A/F SHREVEPORT TO NATIONAL	192.00
09-30 P1	6LA05000106	JULIE STRONG	08/23/96	09/11/96	MILEAGE WITHIN DISTRICT	148.48
09-30 P1	6LA05000106	DO	09/05/96	09/05/96	CHAMBER LUNCHEON ON OFCL BUSS	15.00
09-30 P1	6LA05000108	LINDA SENTELL WRIGHT	07/10/96	07/18/96	TOURISM BREAKFAST IN S'PORT	8.00
09-30 P1	6LA05000108	DO	07/12/96	08/26/96	PARKING WITHIN DISTRICT	3.00
09-30 P1	6LA05000107	SUSANNA CAGE BRATTON	09/05/96	09/05/96	CHAMBER LUNCHEON ON OFCL BUSS	15.00
						8,442.08
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% NON. JIM MCCREERY -CON.							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	6LA05000030 CENTURY CELLUNET	06/03/96	07/02/96	CELLULAR PHONE		47.35
07-17	P1	6LA05000041 CABLE VISION	07/04/96	08/08/96	CABLE SERVICE		27.99
07-17	P1	6LA05000040 FEDERAL EXPRESS CORP	07/04/96	06/05/96	OVERNIGHT MAIL		3.99
07-25	P1	6LA05000047 CABLEVISION	07/11/96	08/10/96	CABLE SERVICE		30.26
07-26	P1	6LA05000051 CENTURY CELLUNET	06/03/96	07/03/96	CELLULAR PHONE		121.54
07-28	P9	LA05018967A FINANCIAL PLAZA PARTNERSHIP	07/01/96	07/31/96	MONROE, LA	-RENT	1,368.00
07-28	P9	LA05028967A SCRIBOR, INC.	07/01/96	07/31/96	SHREVEPORT, LA	-RENT	1,445.00
07-31	S5	96213000467	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		67.95
07-31	S5	96213000896	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		727.88
07-31	S5	96213001330	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		412.26
07-31	S5	96213001757	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		81.98
07-31	S5	96213002187	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	96213002628	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		351.34
08-16	P1	6LA05000072 CABLEVISION	08/09/96	09/08/96	CABLE		27.99
08-16	P1	6LA05000071 CABLEVISION OF SHREVEPORT	08/11/96	09/10/96	CABLE		30.26
08-22	P1	6LA05000081 CENTURY CELLUNET	07/01/96	07/31/96	CELLULAR PHONE		68.67
08-29	P1	6LA05000083 FEDERAL EXPRESS CORP	07/31/96	08/01/96	OFFICIAL MAIL SENT		3.75
08-29	P9	LA050189609 FINANCIAL PLAZA PARTNERSHIP	08/01/96	08/31/96	MONROE, LA	-RENT	1,388.00
08-29	P9	LA050289609 SCRIBOR, INC.	08/01/96	08/31/96	SHREVEPORT, LA	-RENT	1,445.00
08-31	S4	96244000057	07/01/96	07/31/96	RECORDING (TRANSFER)		216.25
08-31	S5	962440000465	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		67.95
08-31	S5	962440000893	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		697.30
08-31	S5	96244001328	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		417.08
08-31	S5	96244001755	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		81.98
08-31	S5	96244002186	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	96244002627	08/07/96	08/08/96	DC TEL TOLLS (TRANSFER)		395.57
09-10	P1	6LA05000089 FEDERAL EXPRESS CORP	09/09/96	10/08/96	OFFICIAL MAIL		3.75
09-17	P1	6LA05000096 CABLE VISION	09/11/96	10/10/96	CABLE SEERVICE-MONROE		27.99
09-17	P1	6LA05000097 CABLEVISION	09/11/96	09/30/96	CABLE SERVICE		30.62
09-24	P9	LA050189610 FINANCIAL PLAZA PARTNERSHIP	09/01/96	09/30/96	MONROE, LA	-RENT	1,388.00
09-24	P9	LA050289610 SCRIBOR, INC.	09/01/96	09/30/96	SHREVEPORT, LA	-RENT	1,445.00
09-25	P1	6LA05000105 CENTURY CELLUNET	08/24/96	09/23/96	CELLULAR PHONE		75.90
09-30	S5	962740000468	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		67.95
09-30	S5	962740000898	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		705.50
09-30	S5	96274001333	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		411.57
09-30	S5	96274001762	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		81.98
09-30	S5	96274002191	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	96274002632	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		283.84



PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-26 P1	6LA05000058 MEDIA PLUS	06/28/96	06/28/96 NEWSLETTER
08-23 P2	6LA05000001 BETHESDA ENGRAVERS	08/02/96	08/02/96 OFFICE SUPPLIES
09-17 P1	6LA05000098 LA SIGN PRINTERS INC	08/30/96	08/30/96 POSTERS ACADEMY DAY
		PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES		08/02/96 08/02/96 COPYING OF DOCUMENTS	
08-19 P1	6LA05000068 RICHARD J HUNT	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-10 P1	6LA05000021 JELKS INC	06/07/96	06/07/96 COFFEE SERVED TO CONSTITUENTS
07-10 P1	6LA05000018 STATE FARM INSURANCE	07/04/96	01/04/97 INSURANCE FOR LEASED CAR
07-11 P1	6LA05000024 CALDWELL HATCHMAN-PROGRESS	06/12/96	06/11/97 SUBSCRIPTION FOR ONE YEAR
07-11 P1	6LA05000025 FERRIS OFFICE FURNISHINGS	06/05/96	06/06/96 SUPPLIES
07-11 P1	6LA05000026 DO	06/07/96	06/13/96 SUPPLIES
07-11 P1	6LA05000027 GREAT BEAR SPRINGS WATER	05/01/96	05/31/96 SPRINGS WATER
07-11 P1	6LA05000022 QUACHITA ENTERPRISE CORP	06/04/96	06/04/96 RIVERTOWN AMARD LUNCHEON
07-15 P1	6LA05000027 MUSIC MOUNTAIN	05/01/96	05/31/96 SPRING WATER
07-15 P1	6LA05000028 DO	05/01/96	05/31/96 SPRING WATER
07-15 P1	6LA05000031 REED REFERENCE PUBLISHING	05/28/96	05/28/96 REGISTER OF GRANT SUPPORT
07-15 P1	6LA05000029 WEST PUBLISHING COMPANY	05/21/96	05/21/96 US CODE GOVERNMENT DOCUMENTS
07-16 P1	6LA05000035 JEFFREY G HOLCOMB	03/14/96	05/30/96 GAS IN LEASED CAR
07-16 P1	6LA05000037 DO	05/10/96	05/10/96 TIRE REPAIR ON LEASED CAR
07-16 P1	6LA05000038 SALLY S ASSEFF	05/28/96	06/14/96 FOOD AND BEVERAGES ACADEMY MTG
07-17 P1	6LA05000044 COUSHATTA CITIZEN	07/25/96	07/25/97 SUBSCRIPTION FOR ONE YEAR
07-17 P1	6LA05000043 WEST PUBLISHING COMPANY	05/29/96	06/05/96 US CODE
07-26 P1	6LA05000059 CAPITAL CITY PRESS	07/21/96	07/20/97 SUBS TO THE ADVOCATE
07-26 P1	6LA05000060 GREAT BEAR SPRING WATER	06/01/96	06/30/96 SPRING WATER
07-26 P1	6LA05000049 MUSIC MOUNTAIN	06/01/96	06/30/96 SPRING WATER
07-26 P1	6LA05000050 DO	06/01/96	06/30/96 SPRING WATER
07-31 S1	96213000239	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)
08-16 P1	6LA05000069 CHARGE-IT, INC.	07/30/96	07/31/96 CARTRIDGE
08-16 P1	6LA05000074 SAV-ON DISCOUNT & SCHOOL SUP.	07/26/96	07/30/96 SUPPLIES
08-16 P1	6LA05000073 THE GAZETTE	08/01/96	08/01/97 SUBSCRIPTION
08-19 P1	6LA05000070 MUSIC MOUNTAIN	07/01/96	07/31/96 SPRING WATER
08-19 P1	6LA05000070 DO	07/01/96	07/31/96 SPRING WATER
08-19 P1	6LA05000066 NATIONAL JOURNAL	10/01/96	07/31/96 SUBSCRIPTION
08-19 P1	6LA05000068 RICHARD J HUNT	07/20/96	07/20/96 COMPUTER CORD
08-22 P1	6LA05000079 GREAT BEAR SPRING WATER	07/01/96	07/31/96 SPRING WATER
08-22 P1	6LA05000078 MINDEN PRESS-HERALD	07/16/96	07/15/97 SUBS TO SHREVEPORT DO
08-22 P1	6LA05000078 THE WALL STREET JOURNAL	11/19/96	11/18/97 SUBS FOR THE DC OFFICE
08-22 P1	6LA05000082 WEST PUBLISHING COMPANY	07/01/96	07/31/96 SUBS FOR DC OFFICE
08-29 P1	6LA05000084 LANIER WORLDWIDE INC MAURA	08/09/96	08/09/96 TONER CART FOR SHREVEPORT
08-29 P1	6LA05000085 SAV-ON DISCOUNT & SCHOOL SUP.	08/08/96	08/13/96 STATIONERY SUPPLIES-MONROE
08-30 SV	6A901000250 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96

RENT, COMMUNICATION, UTILITIES TOTALS:

14,292.44

7,208.65

30.38

170.00

7,469.03

333.54

333.54

45.33

526.62

13.00

131.68

45.99

21.10

30.00

29.15

20.90

213.95

367.00

157.00

8.12

49.65

16.00

53.50

57.20

26.10

26.85

16.73

1,505.53

49.95

86.98

25.00

16.73

20.90

987.00

11.45

21.10

108.00

164.00

90.00

172.00

55.78

-251.95

## STATEMENT OF DISBURSEMENTS

PAGE 1580

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JTM MCCREARY -CON.						
08-30	P2	6LA05000003	08/05/96	08/20/96 STATE FLAG	78.30	78.30
08-31	S1	96244000237	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	116.74	116.74
09-05	P2	6LA05000004	08/26/96	08/31/96 STATE FLAG	78.30	78.30
09-10	P1	6LA05000090	10/01/96	09/30/97 SUBSCRIPTION DC OFC	987.00	987.00
09-17	P1	6LA05000094	09/15/96	09/14/97 SUBSCRIPTION	31.00	31.00
09-25	P1	6LA05000104	08/28/96	09/05/96 SUPPLIES/SHREVEPORT	269.49	269.49
09-25	P1	6LA05000102	08/01/96	08/31/96 SPRING WATER	26.10	26.10
09-25	P1	6LA05000103	08/01/96	08/31/96 SPRING WATER	32.80	32.80
09-25	P1	6LA05000103	08/01/96	08/31/96 SPRING WATER	22.69	22.69
09-30	S1	96274000240	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	944.65	944.65
					SUPPLIES AND MATERIALS TOTALS:	7,505.41
EQUIPMENT						
07-31	S2	96213000333	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,295.54	2,295.54
08-31	S2	96244000286	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,402.68	2,402.68
09-30	S2	96274000283	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,429.22	2,429.22
					EQUIPMENT TOTALS:	7,127.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,478.29
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6LA05000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	23,117.06	23,117.06
08-31	P4	6USPS07969A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	688.09	688.09
09-30	P4	USPS089611	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	614.88	614.88
					FRANKED MAIL TOTALS:	24,420.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,420.03
					OFFICE TOTALS:	192,898.32
=====						
1996 HON. JOSEPH H MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	392,518.13
					TRAVEL	15,501.15
					RENT, COMMUNICATION, UTILITIES	6,197.42
					PRINTING AND REPRODUCTION	41,930.52
					OTHER SERVICES	10,948.82
					SUPPLIES AND MATERIALS	65.83
					EQUIPMENT	11,804.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,628.86
					130,203.49	
					15,501.15	
					41,930.52	
					10,948.82	
					65.83	
					11,804.03	
					28,862.38	
					5,135.72	
					3,850.09	
					160,722.30	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	OFFICIAL MAIL ALLOWANCE TOTALS:	48,661.08
		48,661.08
	OFFICE TOTALS:	550,289.94
		=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAKER, TERESA M .....	07/01/% 09/30/% STAFF ASSISTANT	12,750.00
BASGUIN, ASHLEY B .....	07/01/% 09/30/% STAFF ASSISTANT	5,499.99
DO .....	06/01/% 07/31/% STAFF ASSISTANT (OVERTIME)	47.60
CALISTRI, RUTH E .....	07/01/% 09/30/% STAFF ASSISTANT	7,674.99
CALPIN, PATRICK F .....	08/26/% 09/30/% STAFF ASSISTANT	2,138.99
DI MICHELE, PATRICIA A .....	07/01/% 09/30/% STAFF ASSISTANT	5,625.00
DO .....	07/01/% 07/31/% STAFF ASSISTANT (OVERTIME)	64.90
ENRIGHT, JOHN STEVEN .....	07/01/% 09/30/% LEGISLATIVE DIRECTOR	774.99
HONARTH, MARGARET J .....	07/01/% 09/30/% STAFF ASSISTANT	5,750.01
JOSEPH B., FABRICATORE .....	07/01/% 09/30/% STAFF ASSISTANT	4,590.00
O'DONNELL, JOHN FREDERICK .....	07/01/% 09/30/% PRESS ASSISTANT	16,575.00
ORNSA, JOHN T .....	07/01/% 09/30/% STAFF ASSISTANT	12,750.00
PATTERSON, TRACI .....	07/01/% 09/30/% SCHEDULING SECRETARY	7,500.00
DO .....	06/01/% 08/31/% SCHEDULING SECRETARY (OVERTIME)	400.24
RUSSEN, MICHAEL S .....	07/01/% 09/30/% FIELD REPRESENTATIVE	23,906.25
SANTILLI, MARIE J .....	07/01/% 09/30/% STAFF ASSISTANT	10,974.99
SKITH, MELODY R .....	07/01/% 09/30/% STAFF ASSISTANT	4,725.00
HARRING, JOHN J .....	07/01/% 09/30/% STAFF ASSISTANT	8,300.01
DO .....	07/01/% 08/31/% STAFF ASSISTANT (OVERTIME)	155.63
	PERSONNEL COMPENSATION TOTALS:	130,203.49

## TRAVEL

07-16 P1 6PA10000032	CHESTER'S GARAGE & SERVICE STA	05/08/% 05/28/% GASOLINE	54.00
07-16 CR 711456	HON. JOSEPH M MCDADE	OVERPAYMENT CK RET'D	-564.00
07-16 P1 6PA10000031	MICHAEL RUSSEN	GASOLINE	28.00
07-22 P1 6PA10000035	TECH AVATION	MBR AIRFARE (DC-DISTRICT)	1,415.00
07-26 P1 6PA10000040	FABRICATORE, JOSEPH B	MILEAGE	115.30
07-28 P9 PA10021967A	FORD MOTOR CREDIT	07/01/% 07/31/% LEASED AUTO	511.96
08-08 P1 6PA10000051	CHESTER'S GARAGE & SERVICE STA	06/05/% 07/16/% GAS RENTAL CAR	47.34
08-08 P1 6PA10000048	JOHNNIES SERVICE CENTER	06/07/% 06/24/% GAS RENTAL CAR	40.50
08-08 P1 6PA10000050	MICHAEL RUSSEN	06/20/% 06/27/% GAS RENTAL CAR	20.00
08-16 P1 6PA10000054	JOHNNIES SERVICE CENTER	07/05/% 07/29/% GAS RENTAL CAR	28.25
08-29 P9 PA100219609	FORD MOTOR CREDIT	08/01/% 08/31/% LEASED AUTO	511.96
08-29 P1 6PA10000063	JOHN T ORNSA	MEALS	7.04
08-29 P1 6PA10000063	DO	TRAIN	70.00
09-05 P1 6PA10000071	TECH AVATION	AIRFARE DC-DISTRICT-DC	2,695.00
09-12 P1 6PA10000073	HON. JOSEPH M MCDADE	PRIVATE AUTO	76.60
09-24 P9 PA100219610	FORD MOTOR CREDIT	09/01/% 09/30/% LEASED AUTO	511.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
1996 HON. JOSEPH M MCDADE -CON.							
09-25	P1	6PA10000083	FABRICATORE, JOSEPH B	07/31/96	08/31/96 MILEAGE	111.00	
09-25	P1	6PA10000081	TERESA M BAKER	09/08/96	09/10/96 LODGING	62.98	
09-25	P1	6PA10000081	DO	09/08/96	09/10/96 MEALS	10.97	
09-25	P1	6PA10000081	DO	09/08/96	09/10/96 CAR RENTAL	75.38	
09-25	P1	6PA10000081	DO	09/08/96	09/10/96 GASOLINE	27.13	
09-25	P1	6PA10000081	DO	09/08/96	09/10/96 TOLLS	6.05	
09-30	P1	6PA10000084	HON. JOSEPH M MCDADE	09/17/96	PLANE - DIST TO DC	333.00	
					TRAVEL TOTALS:	6,197.42	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6PA10000022	WIRELESS ONE NETWORK	05/20/96	DISTRICT CELLULAR PHONES	972.09	
07-16	P1	6PA10000029	BELL ATLANTIC NYNEX MOBILE SYS	06/01/96	TELEPHONE SERVICE	15.98	
07-24	P1	6PA10000037	FEDERAL EXPRESS CORP	06/21/96	OVERNIGHT MAIL	3.75	
07-26	P1	6PA10000041	WIRELESS ONE NETWORK	06/20/96	CELLULAR PHONES	669.61	
07-28	P9	PA1001R967A	SCRANTON LIFE REALTY CO	07/01/96	07/31/96 SCRANTON, PA 18503	1,197.50	
07-29	P1	6PA10000044	BELL ATLANTIC NYNEX MOBILE SYS	07/01/96	TELEPHONE SERVICE	15.98	
07-29	P1	6PA10000043	FEDERAL EXPRESS CORP	06/07/96	OVERNIGHT MAIL	7.09	
07-31	S5	96213000468		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	20.10	
07-31	S5	96213000897		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	294.25	
07-31	S5	96213001331		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	578.47	
07-31	S5	96213001758		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	116.97	
07-31	S5	96213002108		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	255.00	
08-16	P1	6PA10000057	WIRELESS ONE NETWORK	07/20/96	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	262.11	
08-22	P1	6PA10000061	BELL ATLANTIC NYNEX MOBILE SYS	08/16/96	CELLULAR PHONES	150.00	
08-29	P9	PA1001R9609	SCRANTON LIFE REALTY CO	08/01/96	08/31/96 SCRANTON, PA 18503	458.54	
08-31	S5	96244000466		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,197.50	
08-31	S5	96244000894		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	20.10	
08-31	S5	96244001329		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	375.75	
08-31	S5	96244001756		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	540.00	
08-31	S5	96244002187		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	51.97	
08-31	S5	96244002628		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	255.00	
09-05	P1	6PA10000067	BELL ATLANTIC NYNEX MOBILE	08/01/96	TELEPHONE SERVICE	363.90	
09-05	P1	6PA10000069	HON. JOSEPH M MCDADE	06/18/96	07/29/96 TELEPHONE SERVICE	15.98	
09-24	P9	PA1001R9610	SCRANTON LIFE REALTY CO	09/01/96	09/30/96 SCRANTON, PA 18503	289.82	
09-25	P1	6PA10000080	BELL ATLANTIC NYNEX MOBILE	09/01/96	TELEPHONE SERVICE	1,197.50	
09-25	P1	6PA10000080	DO	08/16/96	TELEPHONE SERVICE	15.98	
09-25	P1	6PA10000079	WIRELESS ONE NETWORK	08/20/96	CELLULAR PHONES	341.39	
09-30	S5	96274000469		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	208.80	
09-30	S5	96274000899		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	81.30	
09-30	S5	96274001334		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	373.02	
09-30	S5	96274001763		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	565.07	
						35.99	



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09-30 S5	962740002192	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	255.00
09-30 S5	962740002633	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	1,940.07
09-30 P1	66SA09%6009	GENERAL SERVICES ADMINISTRATIO	07/01/%	09/30/%	RENT-240 THIRD STREET	.....	2,293.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	15,335.58
SUPPLIES AND MATERIALS							
07-16 P1	6PA100000028	AQUA COOL	05/10/%	05/31/%	BOTTLED WATER	.....	38.25
07-16 P1	6PA100000030	CROWN COOLER AND WATER CO	05/31/%		BOTTLED WATER	.....	9.00
07-22 P1	6PA100000033	NEW YORK TIMES SALES INC.	06/17/%	09/15/%	NEWSPAPER SUBSCRIPTION	.....	110.50
07-22 P1	6PA100000034	STANDARD COFFEE SERVICE CO	06/20/%		BEVERAGE	.....	39.27
07-22 P1	6PA100000036	TULPEHOCKEN SPRING WATER CO.	05/01/%	05/29/%	BOTTLED WATER	.....	22.45
07-24 P1	6PA100000039	ADVANCED COMPUTER CONCEPT	06/06/%		PRINTER CARTRIDGES	.....	116.00
07-24 P1	6PA100000038	MEST PUBLISHING COMPANY	06/20/%		U.S. CODE	.....	62.00
07-26 P1	6PA100000042	STANDARD COFFEE SERVICE CO	07/11/%		BEVERAGES	.....	53.50
07-29 P1	6PA100000045	JAY S BUSINESS SYSTEMS	07/08/%		OFFICE SUPPLIES	.....	37.38
07-29 P1	6PA100000046	TULPEHOCKEN SPRING WATER CO.	06/12/%	06/26/%	BOTTLED WATER	.....	62.00
07-29 P1	6PA100000047	WYOMING COUNTY PRESS	07/19/%	07/19/%	SUBSCRIPTION	.....	18.30
07-31 S1	962130000432	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	.....	35.00
08-08 P1	6PA100000053	AQUA COOL	06/04/%	06/30/%	BOTTLED WATER	.....	45.22
08-08 P1	6PA100000052	CROWN COOLER AND WATER CO	06/30/%		BOTTLED WATER	.....	38.25
08-08 P1	6PA100000049	JAY S BUSINESS SYSTEMS	07/11/%		OFFICE SUPPLIES	.....	52.00
08-16 P1	6PA100000055	CROWN COOLER AND WATER CO	07/31/%		BOTTLED WATER	.....	62.00
08-16 P1	6PA100000056	NEW AGE-EXAMINER	08/07/%	08/01/%	NEWSPAPER SUBS	.....	29.00
08-16 P1	6PA100000058	ROCKET-COURIER	08/16/%		NEWSPAPER SUB	.....	35.00
08-22 P1	6PA100000060	CAPITOL PUBLICATIONS, INC.	07/10/%		INFO	.....	389.00
08-22 P1	6PA100000059	SUNSHINE NENS ON SPRUCE	06/26/%	07/31/%	NEWSPAPER	.....	85.50
08-22 P1	6PA100000062	SWIFT AND BARNES	07/22/%		OFFICE SUPPLIES	.....	13.17
08-30 S5	6A901000364	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	.....	72.52
08-31 S1	962640000411	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	.....	455.20
09-05 P1	6PA100000066	AQUA COOL WASHINGTON	07/31/%		BOTTLED WATER	.....	79.20
09-05 P1	6PA100000068	SOUTHWEST DISTRIBUTION, INC.	10/01/%	01/01/%	USA TODAY SUBSCRIPTION	.....	38.25
09-05 P1	6PA100000070	STANDARD COFFEE SERVICE CO	08/22/%		BEVERAGE	.....	20.35
09-05 P1	6PA100000065	TIMES/TREBUNE	08/25/%	08/25/%	NEWSPAPER SUBSCRIPTION	.....	468.00
09-05 P1	6PA100000064	TULPEHOCKEN SPRING WATER CO.	07/01/%	07/30/%	BOTTLED WATER	.....	18.30
09-09 P1	6PA100000072	PATRICK J BOLAND INSURANCE AGE	08/29/%	12/31/%	AUTO INSURANCE LEASED CAR	.....	597.04
09-11 P2	6PA100000004	GLOBAL COMPUTER SUPPLIES	09/04/%	09/10/%	COMPUTER SUPPLIES	.....	21.98
09-11 P2	6PA100000004	DO	08/31/%	09/10/%	FRT	.....	13.30
09-25 P1	6PA100000075	CROWN COOLER AND WATER CO	09/12/%		BEVERAGES	.....	9.00
09-25 P1	6PA100000078	STANDARD COFFEE SERVICE CO	08/01/%	08/31/%	NEWSPAPERS	.....	60.96
09-25 P1	6PA100000077	SUNSHINE NENS ON SPRUCE	09/16/%		NEWSPAPER SUBSCRIPTION	.....	83.20
09-25 P1	6PA100000082	THE DUNGHEAN	08/01/%	08/31/%	BOTTLED WATER	.....	19.95
09-25 P1	6PA100000076	TULPEHOCKEN SPRING WATER CO.	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	.....	18.30
09-30 S1	962740000614	.....			SUPPLIES AND MATERIALS TOTALS:	.....	3,850.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. JOSEPH M MCDADE -CON.							
EQUIPMENT							
07-31	S2	96213000478	07/01/%	07/31/%	EQUIPMENT (TRANSFER)		-6,430.44
08-31	S2	96244000419	08/01/%	08/31/%	EQUIPMENT (TRANSFER)		1,533.08
09-17	P2	6P410000002	07/11/%	07/11/%	TOSHIBA LPTP/MCDADE/DC		6,500.00
09-30	S2	96274000415	09/01/%	09/30/%	EQUIPMENT (TRANSFER)		1,533.08
						EQUIPMENT TOTALS:	5,135.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,722.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6P410000003	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC		328.71
08-31	P4	6USPS07969A	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC		1,171.36
09-30	P4	USPS089611	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC		565.71
						FRANKED MAIL TOTALS:	2,065.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,065.78
						OFFICE TOTALS:	162,788.08
19% HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	451,265.56	148,301.30
					RENT, COMMUNICATION, UTILITIES	14,697.38	8,578.06
					PRINTING AND REPRODUCTION	55,665.51	19,167.05
					OTHER SERVICES	11,561.05	10,681.05
					SUPPLIES AND MATERIALS	517.03	54.80
					EQUIPMENT	15,580.78	1,922.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	21,583.11	4,587.06
					FRANKED MAIL	570,816.95	193,091.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,601.04	1,020.38
					OFFICE TOTALS:	49,601.04	1,020.38
						OFFICE TOTALS:	194,111.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					CARLE, HOLLY ANNE		7,860.51
					CHISOLM, NIDA E		15,750.00
					CIECKO, ALENA K		1,166.67
					CORDOVA, DANIAN		6,999.99
					CRIDER, JENNIFER L		5,250.00
					JAMES, NANCY F		12,999.99
					KADLEC, KENNETH D		6,999.99
					DISTRICT OFFICE COMMUNITY RELATIONS		
					EXECUTIVE ASSISTANT		
					PART-TIME EMPLOYEE		
					STAFF ASSISTANT		
					STAFF ASSISTANT/SYSTEMS MANAGER		
					DISTRICT MANAGER/DISTRICT OFFICE		
					STAFF ASSISTANT		

LYSEN, ANTONETTE K	07/01/96	09/30/96	CASEWORKER - DISTRICT OFFICE	9,423.51
MAO, EMILY W	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,250.00
O'DONNELL, MADALENE T	07/24/96	09/30/96	ASSISTANT PRESS SECRETARY	6,513.90
PATEL, RITA P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,000.00
SANDERS, JANE A	07/01/96	09/30/96	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
SHANNON, MICHAEL D	07/01/96	08/15/96	STAFF ASSISTANT - DISTRICT OFFICE	3,500.00
TAYLOR, PATRICIA R	07/01/96	09/30/96	COMMUNITY RELATIONS REP/DISTRICT OFFICE	9,448.74
TRACY, CARRIE	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99
WILLIAMS, CHARLES M	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,888.00
			PERSONNEL COMPENSATION TOTALS:	148,301.30
TRAVEL				
07-17 P1 6HA07000027 EMILY MAO	05/25/96		MILEAGE AIRPORT	66.00
07-17 P1 6HA07000028 DO	05/30/96		TAXI	12.00
07-17 P1 6HA07000029 DO	05/16/96		TAXI	10.00
07-17 P1 6HA07000030 MICHAEL D SHANNON	05/16/96	05/17/96	HOTEL IN SAN FRAN	115.50
07-17 P1 6HA07000031 DO	05/16/96	05/17/96	TAXI TO & FROM AIRPORT	20.00
07-17 P1 6HA07000032 DO	05/16/96		TAXI IN SAN FRAN	10.00
07-17 P1 6HA07000033 DO	05/16/96		TAXI IN SAN FRAN	10.00
07-17 P1 6HA07000034 DO	05/16/96		MEAL	14.32
07-17 P1 6HA07000035 DO	05/19/96		TAXI AIRPORT	10.00
07-17 P1 6HA07000036 DO	05/20/96		WASHINGTON FLYER	16.00
07-17 P1 6HA07000037 DO	05/20/96		TAXI CAPITOL HILL	8.00
07-17 P1 6HA07000038 DO	05/20/96		HOTEL IN DC	494.16
07-17 P1 6HA07000039 DO	05/20/96	05/22/96	MEALS IN DC	19.89
07-17 P1 6HA07000040 MOLLY ANNE CARLE	03/06/96	03/22/96	MILEAGE IN DISTRICT	6.90
07-17 P1 6HA07000041 DO	04/12/96	05/17/96	MILEAGE IN DISTRICT	10.20
07-17 P1 6HA07000042 PETER RUBIN	05/29/96		TAXI TO DULLES	52.00
07-17 P1 6HA07000043 RITA P PATEL	05/19/96	05/23/96	MEALS	96.12
07-17 P1 6HA07000044 DO	05/19/96	05/22/96	HOTEL IN DISTRICT	322.56
07-17 P1 6HA07000045 DO	05/19/96		BUS IN DISTRICT	7.50
07-17 P1 6HA07000046 DO	05/24/96		SHUTTLE/TAXI DULLES-NATL-HOME	20.20
07-22 P1 6HA07000047 CHARLES H WILLIAMS	06/28/96		TAXI FARE TO DULLES	46.00
07-22 P1 6HA07000048 DO	06/28/96	07/08/96	CAR RENTAL	422.08
07-22 P1 6HA07000049 HON. JIM McDERMOTT	05/10/96	05/13/96	AIRFARE (IAD-SEA-IAD)	636.00
07-22 P1 6HA07000050 DO	05/24/96	05/28/96	AIRFARE (IAD-SEA-IAD)	636.00
07-22 P1 6HA07000051 DO	05/24/96	05/28/96	CAR RENTAL	126.47
07-22 P1 6HA07000052 DO	05/31/96	06/01/96	CAR RENTAL	31.62
07-22 P1 6HA07000053 DO	06/07/96	06/10/96	CAR RENTAL	60.58
07-22 P1 6HA07000054 DO	06/14/96	06/17/96	CAR RENTAL	60.58
07-22 P1 6HA07000055 DO	06/21/96	06/24/96	CAR RENTAL	94.85
07-25 P1 6HA07000056 DO	05/30/96	06/03/96	AIRFARE (IAD-SEA-SFO-IAD)	594.50
08-07 P1 6HA07000070 MOLLY ANNE CARLE	06/06/96	06/15/96	MILEAGE IN THE DISTRICT	15.00
08-08 P1 6HA07000065 CHARLES H WILLIAMS	07/24/96		AIRFARE (DCA-NYC-DCA)	116.00
08-08 P1 6HA07000065 DO	07/24/96		TAXI FARE IN NYC	25.00
08-08 P1 6HA07000065 DO	07/24/96		TAXI FARES NYC FOR UN MEETINGS	20.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JIM MCDERMOTT -CON.						
08-08	P1	6MA07000064 HON. JIM MCDERMOTT	05/13/96	GAS FOR RENTAL CAR		9.00
08-08	P1	6MA07000064	05/28/96	GAS FOR RENTAL CAR		16.00
08-08	P1	6MA07000064	06/09/96	GAS FOR RENTAL CAR		10.00
08-08	P1	6MA07000064	06/17/96	GAS FOR RENTAL CAR		7.00
08-08	P1	6MA07000064	06/23/96	GAS FOR RENTAL CAR		14.61
08-08	P1	6MA07000066	07/05/96	GAS FOR RENTAL CAR		8.00
08-08	P1	6MA07000066	07/22/96	TAXI DULLES TO RAYBURN HOB		48.00
08-15	P1	6MA07000074	06/07/96	GAS FOR RENTAL CAR		8.50
08-15	P1	6MA07000074	06/21/96	AIRFARE (DC-SEA-IAD)		462.00
08-15	P1	6MA07000074	06/24/96	AIRFARE (IAD-SEA-IAD)		636.00
08-15	P1	6MA07000074	07/02/96	AIRFARE (SEA-IAD)		318.00
08-15	P1	6MA07000074	07/05/96	CAR RENTAL		94.85
08-15	P1	6MA07000074	07/19/96	CAR RENTAL		94.85
08-15	P1	6MA07000075 RITA P PATEL	07/26/96	TAXI FARE		21.00
08-15	P1	6MA07000076 WILDA E. CHISOLM	06/28/96	MILEAGE		21.00
08-29	P1	6MA07000079 HON. JIM MCDERMOTT	06/14/96	MILEAGE		21.00
08-29	P1	6MA07000079	06/21/96	MILEAGE		21.00
08-29	P1	6MA07000079	07/19/96	MILEAGE		21.00
08-29	P1	6MA07000080	07/26/96	MILEAGE		21.00
08-29	P1	6MA07000080	07/28/96	MILEAGE		7.52
09-25	P1	6MA07000083	05/02/96	GAS FOR RENTAL CAR		18.90
09-25	P1	6MA07000084	08/03/96	CAR RENTAL IN DIST		300.95
09-25	P1	6MA07000084	06/14/96	AIRFARE (IAD-SEA-IAD)		636.00
09-25	P1	6MA07000084	07/19/96	AIRFARE (SEA-IAD)		318.00
09-25	P1	6MA07000084	07/22/96	AIRFARE (IAD-SEA-IAD)		636.00
09-25	P1	6MA07000084	07/26/96	AIRFARE (IAD-SEA-IAD)		318.00
09-25	P1	6MA07000084	07/26/96	CAR RENTAL IN DISTRICT		94.85
TRAVEL TOTALS:						8,378.06
RENT, COMMUNICATION, UTILITIES						
07-17	P1	6MA07000022 JANE A SANDERS	04/24/96	RENTAL FEE		80.00
07-17	P1	6MA07000023	04/25/96	RENTAL FEE		160.00
07-17	P1	6MA07000024	04/24/96	RENTAL FEE		45.50
07-17	P1	6MA07000025	04/26/96	RENTAL FEE		135.00
07-17	P1	6MA07000031 HOLLY ANNE CARLE	03/11/96	PHONE CALL		29.30
07-18	P1	6MA07000033 TCI CABLE NORTH	07/01/96	CABLE SERVICE		11.25
07-23	P1	6MA07000043 FEDERAL EXPRESS CORP	05/22/96	OVERNIGHT DELIVERY		3.75
07-23	P1	6MA07000044	05/14/96	OVERNIGHT DELIVERY		11.98
07-23	P1	6MA07000045	05/02/96	OVERNIGHT DELIVERY		11.25
07-23	P1	6MA07000046	05/06/96	OVERNIGHT DELIVERY		7.74
07-23	P1	6MA07000047	06/04/96	OVERNIGHT DELIVERY		10.98
07-23	P1	6MA07000048 MCI RESIDENTIAL SERVICES	02/08/96	LONG DISTANCE CELLULAR		14.59



07-23 P1 6MA07000049	MCI RESIDENTIAL SERVICES	03/08/96	03/25/96	LONG DISTANCE CELLULAR	7.80
07-23 P1 6MA07000050	DO	04/19/96	05/11/96	LONG DISTANCE CELLULAR	9.28
07-23 P1 6MA07000051	U.S. WEST CELLULAR	02/06/96	03/03/96	CELLULAR PHONE	34.86
07-23 P1 6MA07000052	DO	03/08/96	03/25/96	CELLULAR PHONE	10.26
07-23 P1 6MA07000053	DO	04/19/96	05/02/96	CELLULAR PHONE	19.40
07-28 P9 MA0701R967A	THE VANCE CORPORATION	06/01/96	07/31/96	SEATTLE, MA	4,595.50
07-31 S5 96213000469	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.25
07-31 S5 96213000890	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	157.16
07-31 S5 96213001332	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001759	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31 S5 96213002189	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	345.00
07-31 S5 96213002630	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	274.72
08-06 SV 6A901000306	HTR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/3,6/6,6/20/96	588.00
08-08 P1 6MA07000067	FEDERAL EXPRESS CORP	06/21/96	06/25/96	OVERNIGHT DELIVERY	9.36
08-08 P1 6MA07000067	DO	06/13/96	06/14/96	OVERNIGHT DELIVERY	3.75
08-08 P1 6MA07000067	DO	06/12/96	06/17/96	OVERNIGHT DELIVERY	10.84
08-08 P1 6MA07000067	DO	06/26/96	06/27/96	OVERNIGHT DELIVERY	3.75
08-15 P1 6MA07000072	DO	07/11/96	07/12/96	OVERNIGHT MAIL	3.75
08-15 P1 6MA07000077	ICI CABLE NORTH	08/01/96	08/31/96	CABLE SERVICE	50.51
08-22 P1 6MA07000078	HON. JIM McDERMOTT	07/02/96		AIRPHONE	15.45
08-29 P9 MA0701R9609	THE VANCE CORPORATION	08/01/96	08/31/96	SEATTLE, MA	4,700.50
08-31 S5 96244000467	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.25
08-31 S5 96244000595	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	115.56
08-31 S5 96244001330	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001757	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5 96244002168	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	345.00
09-10 P1 6MA07000081	ICI CABLE NORTH	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	305.71
09-24 P9 MA0701R9610	THE VANCE CORPORATION	09/01/96	09/30/96	CABLE SERVICE	50.51
09-27 P1 6MA07000086	AIRTOUCH CELLULAR	09/01/96	09/30/96	SEATTLE, MA	4,700.50
09-27 P1 6MA07000086	DO	05/06/96	05/31/96	CELLULAR PHONE	20.78
09-27 P1 6MA07000086	DO	06/07/96	07/04/96	CELLULAR PHONE	45.87
09-27 P1 6MA07000086	DO	07/19/96	08/05/96	CELLULAR PHONE	16.68
09-27 P1 6MA07000085	MCI RESIDENTIAL SERVICES	05/31/96	07/03/96	LONG DISTANCE CELLULAR	14.89
09-30 S5 96274000470	DO	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.25
09-30 S5 96274000900	DO	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	129.15
09-30 S5 96274001335	DO	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 96274001764	DO	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5 96274002193	DO	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	345.00
09-30 S5 96274002634	DO	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	233.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.05
PRINTING AND REPRODUCTION					
07-31 S3 96213000162	DAVID L. ANDRUKITIS, INC	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
08-08 P1 6MA07000069	DO	05/28/96		PRINTING NEWSLETTER	10,654.55
08-09 P1 6MA07000071	DO	07/22/96		PRINT CALLING CARDS	18.50
09-30 S3 96274000122	DO	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. JIM MCDERMOTT -CON.

10,691.05

OTHER SERVICES  
07-23 P1 6MA07000054 AT&T FEDERAL MARKETS GROUP ..... 03/28/96

SUPPLIES AND MATERIALS  
07-16 CR 711456 CONGRESSIONAL QUARTERLY, INC .....  
07-16 CR 711456 NATIONAL JOURNAL, INC .....  
07-17 P1 6MA07000026 JANE A SANDERS ..... 06/01/96

07-17 P1 6MA07000032 DO ..... 05/17/96  
07-23 P1 6MA07000059 AQUA COOL WASHINGTON ..... 05/01/96  
07-23 P1 6MA07000057 CONGR. MANAGEMENT FOUNDATION ..... 06/04/96

07-23 P1 6MA07000056 DANKA ..... 05/29/96  
07-23 P1 6MA07000060 HARRIOTT THOMPSON ..... 06/04/96  
07-23 P1 6MA07000055 SEATTLE HUMAN SERVICES ..... 01/01/96

07-23 P1 6MA07000058 SEATTLE TIMES ..... 01/01/96  
07-23 P1 6MA07000061 THE NEW YORKER ..... 01/01/96  
07-26 P1 6MA07000063 OFFICE DEPOT ..... 07/30/96

07-31 S1 96213000508 ..... 07/10/96  
07-31 S1 96213000508 ..... 07/01/96  
08-08 P1 6MA07000068 AQUA COOL WASHINGTON ..... 06/12/96

08-31 S1 96244000507 ..... 08/01/96  
09-09 P2 6MA07000003 BT GINKS C/O BT GINKS PROD INT ..... 09/03/96  
09-09 P2 6MA07000003 DO ..... 09/03/96

09-09 P2 6MA07000003 DO ..... 09/03/96  
09-09 P2 6MA07000003 DO ..... 09/03/96  
09-09 P2 6MA07000001 CAPITOL MARKING PRD. .... 08/08/96

09-09 P2 6MA07000001 DO ..... 08/08/96  
09-25 P1 6MA07000082 CONGRESSIONAL GREEN SHEETS INC ..... 01/03/96  
09-30 S2 96274000510 ..... 09/01/96

09-30 P2 6MA07000002 INTELLIGENT SOLUTIONS ..... 09/12/96  
EQUIPMENT  
07-31 S2 96213000614 ..... 07/01/96

08-31 S2 96244000363 ..... 08/01/96  
09-30 S2 96274000360 ..... 09/01/96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
07-31 P4 6MA07000003 DISBURSING OFFICE ..... 06/01/96  
08-31 P4 6USPS07969A DO ..... 07/01/96  
09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC ..... 08/01/96

PRINTING AND REPRODUCTION TOTALS:

INSTALL LINES FOR NEW COMPUTER .....  
OTHER SERVICES TOTALS:

OVERPAYMENT REFUND .....  
OVERPAYMENT REFUND .....  
REFRESHMENTS AND SUPPLIES .....  
PRINTER CABLE .....  
BOTTLED WATER .....  
INTERN HANDBOOK .....  
COPIER SUPPLIES .....  
COFFEE/TEA FOR MEETING .....  
1996 NEWSLETTER SUB .....  
1996 SUBSCRIPTION .....  
SUBSCRIPTION FOR DC OFFICE .....  
SUPPLIES .....  
OFFICE SUPPLY (TRANSFER) .....  
BOTTLED WATER .....  
OFFICE SUPPLY (TRANSFER) .....  
OFFICE SUPPLIES .....  
OFFICE SUPPLIES .....  
OFFICE SUPPLIES .....  
OFFICE SUPPLIES .....  
FRT .....  
SUBSCRIPTION FOR DC OFFICE .....  
OFFICE SUPPLY (TRANSFER) .....  
COMPUTER SUPPLIES .....  
SUPPLIES AND MATERIALS TOTALS:

1,658.00  
1,276.74  
1,652.32  
4,587.06  
193,091.45

1,658.00  
1,276.74  
1,652.32  
4,587.06  
193,091.45

346.19  
324.57  
349.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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1995 HON. JIM McDERMOTT  
OFFICIAL EXPENSES OF MEMBERS  
08-16 96225230001 SEATTLE TIMES

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

1,020.38  
1,020.38  
194,111.83

01/01/95 12/31/95 1995 SUBSCRIPTION TO TIMES FOR SEATTLE OFFICE  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

91.00  
91.00  
91.00  
91.00

1994 HON. JIM McDERMOTT  
OFFICIAL EXPENSES OF MEMBERS  
08-16 96225230002 SEATTLE TIMES

01/01/94 12/31/94 SUBSCRIPTION  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

91.00  
91.00  
91.00  
91.00

1996 HON. PAUL McHALE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

429,735.31  
10,530.53  
50,574.52  
6,999.17  
2,873.47  
20,896.03  
36,256.48  
557,673.51  
13,661.26  
13,661.26  
571,334.77

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
ACCIPITER, KRISTIN L  
BALLIET, ERIC J  
CARRY, KRISTIN  
DERR, SALLIE  
DIAZ, DELIA R

07/01/96 09/30/96 COMMUNICATIONS DIRECTOR  
07/01/96 09/30/96 STAFF ASSISTANT  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR  
07/01/96 09/30/96 EXECUTIVE ASSISTANT  
07/01/96 09/30/96 CASEWORK SUPERVISOR

6,500.01  
5,250.00  
11,874.99  
9,999.99  
6,249.99



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. PAUL MC HALE -CON.							
07-01	P1	DUELLEY, CYNTHIA J	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR		7,875.00
07-01	P1	EDWARDS, JUDITH B	07/01/96	09/30/96	SENIOR STAFF ASSISTANT		6,875.01
07-01	P1	FALCONE, MARY JANE	07/01/96	09/30/96	STAFF ASSISTANT		6,000.00
07-01	P1	FERRARO, ANDREW	07/01/96	09/30/96	STAFF ASSISTANT		4,112.49
07-01	P1	GORMLEY, JOHN D	07/01/96	09/30/96	SENIOR STAFF ASSISTANT		6,624.99
07-01	P1	HARTELL, ROBERT F	07/01/96	09/30/96	STAFF ASSISTANT		5,874.99
07-01	P1	KOLOZSAR, MELISSA ANN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		7,500.00
07-01	P1	MANNING, CLINTON S	07/01/96	09/30/96	DISTRICT SCHEDULING COORDINATOR		5,874.99
07-01	P1	MESSING-BOYER, CHRISTINE	07/01/96	09/30/96	CHIEF OF STAFF		21,249.99
07-01	P1	MOHR, THOMAS E	07/01/96	09/30/96	DISTRICT DIRECTOR		12,125.01
07-01	P1	O'DONNELL, ELENORE A	07/01/96	09/30/96	STAFF ASSISTANT		6,000.00
07-01	P1	PLAGUE, GEOFFREY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT		6,249.99
07-01	P1	NILTRAUT, JAMES C	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES		9,999.99
PERSONNEL COMPENSATION TOTALS:							146,237.43
TRAVEL							
07-01	P1	6PA15000019 ANDREW FERRARO	05/01/96	05/31/96	TRAVEL IN DISTRICT		83.10
07-01	P1	6PA15000040 CYNTHIA J. DUELLEY	05/01/96	05/31/96	TRAVEL IN DISTRICT		22.80
07-01	P1	6PA15000032 ELENORE A O DONNELL	05/01/96	05/31/96	TRAVEL IN DISTRICT		66.60
07-01	P1	6PA15000023 HON PAUL MC HALE	06/10/96		TRAIN DC BUSINESS		55.00
07-01	P1	6PA15000038 JOHN D GORMLEY	05/01/96	05/31/96	TRAVEL IN DISTRICT		77.40
07-01	P1	6PA15000039 JUDITH B EDWARDS	05/01/96	05/31/96	TRAVEL IN DISTRICT		67.20
07-01	P1	6PA15000015 MARY JANE FALCONE	05/02/96	05/02/96	MILEAGE OUT OF DIST BETH/PHIL		37.80
07-01	P1	6PA15000016 DO	05/31/96	05/31/96	MILEAGE OUT OF DIST BETH/PHIL		37.80
07-01	P1	6PA15000017 DO	05/02/96	05/31/96	PARKING AND TOLLS		7.65
07-01	P1	6PA15000021 DO	05/01/96	05/31/96	TRAVEL IN DISTRICT		30.60
07-11	P1	6PA15000050 CYNTHIA J. DUELLEY	05/01/96	05/31/96	TRAVEL IN DISTRICT		22.80
07-11	P1	6PA15000058 DELIA R DIAZ	04/01/96	04/30/96	TRAVEL IN DISTRICT		16.50
07-11	P1	6PA15000048 JOHN D GORMLEY	05/01/96	05/31/96	TRAVEL IN DISTRICT		77.40
07-11	P1	6PA15000049 JUDITH B EDWARDS	05/01/96	05/31/96	TRAVEL IN DISTRICT		67.20
07-12	P1	6PA15000078 THOMAS E MOHR	05/01/96	05/31/96	TRAVEL IN DISTRICT		106.50
07-12	P1	6PA15000079 DO	05/01/96	05/31/96	TRAVEL OUT OF DISTRICT		281.40
07-12	P1	6PA15000080 DO	05/01/96	05/31/96	TOLLS AND PARKING FEES		12.90
07-15	P1	6PA15000085 CLINTON SETH MANNING	04/01/96	04/30/96	TRAVEL IN DISTRICT		24.00
07-15	P1	6PA15000086 DELIA R DIAZ	04/30/96		MAYOR'S CITIZEN PRAYER BREAK		8.50
07-15	P1	6PA15000086 MARY JANE FALCONE	05/02/96	05/02/96	OUT OF DISTRICT MILEAGE		37.80
07-15	P1	6PA15000087 DO	05/31/96	05/31/96	OUT OF DISTRICT MILEAGE		37.80
07-15	P1	6PA15000088 DO	05/02/96	05/31/96	PARKING AND TOLLS		7.65
07-15	P1	6PA15000089 THOMAS E MOHR	03/01/96		DINNER ATTENDING DC SEMINAR		200.00
07-15	P1	6PA15000090 DO	05/16/96		BREAKFAST PERKLOHEN CHAMBER OF COMMERCE		16.00
07-16	P1	6PA15000114 CHRISTINE MESSINA-BOYER	05/13/96		MEAL-DC		10.00
07-16	P1	6PA15000096 CYNTHIA J. DUELLEY	04/01/96	04/30/96	TRAVEL IN DISTRICT		75.00



07-16 P1 6PA15000097	CYNTHIA J. DUELLEY	04/16/%	NORTHAMPTON COUNTY DINNER	25.00
07-16 P1 6PA15000091	ELENORE A O DONNELL	04/16/%	YMCA AWARDS DINNER	30.00
07-16 P1 6PA15000092	DO	04/19/%	PARKING CEREMONY	0.50
07-16 P1 6PA15000093	DO	04/30/%	MAYOR'S CITIZEN'S BREAKFAST	8.50
07-16 P1 6PA15000100	DO	04/01/%	TRAVEL IN DISTRICT	98.70
07-16 P1 6PA15000103	JOHN D GORHLEY	04/01/%	TRAVEL IN DISTRICT	41.70
07-16 P1 6PA15000104	DO	04/09/%	TRAVEL OUT OF DISTRICT	34.50
07-16 P1 6PA15000105	JUDITH B EDWARDS	04/01/%	TRAVEL IN DISTRICT	32.40
07-16 P1 6PA15000101	MARY JANE FALCONE	04/01/%	TRAVEL IN DISTRICT	34.20
07-16 P1 6PA15000112	SALLIE DERR	06/21/%	MEAL-DC	9.27
07-16 P1 6PA15000113	DO	06/21/%	TAXI-DC	9.00
07-16 P1 6PA15000094	THOMAS E MOHR	04/01/%	TRAVEL IN DISTRICT	186.90
07-16 P1 6PA15000095	DO	04/01/%	TRAVEL OUT OF DISTRICT	152.70
07-19 P1 6PA15000116	HON PAUL MCMALE	06/21/%	TRAIN	110.00
07-19 P1 6PA15000120	PENNSYLVANIAN W/ DISABILITIES	01/30/%	ONE LUNCHEON FOR PA W/DISABILITIES	26.00
07-19 P1 6PA15000117	THOMAS E MOHR	04/03/%	REIMBURSEMENT FOR LUNCHEON	28.00
07-19 P1 6PA15000119	DO	04/01/%	TOLL CHARGES	7.75
07-22 P1 6PA15000122	HON PAUL MCMALE	06/28/%	PLANE	263.00
07-24 P1 6PA15000146	ANDREW FERRARO	06/01/%	MILEAGE	59.40
07-24 P1 6PA15000143	CLINTON SETH MANNING	05/31/%	MILEAGE	3.00
07-24 P1 6PA15000144	DO	06/28/%	MILEAGE	28.00
07-24 P1 6PA15000145	DO	06/28/%	PARKING AND TOLLS	3.05
07-24 P1 6PA15000147	CYNTHIA J DUELLEY	06/01/%	MILEAGE	46.20
07-24 P1 6PA15000134	ELENORE A O DONNELL	06/01/%	MILEAGE	53.40
07-24 P1 6PA15000126	JOHN D GORHLEY	06/01/%	MILEAGE	15.30
07-24 P1 6PA15000125	JUDITH B EDWARDS	06/01/%	MILEAGE	28.20
07-24 P1 6PA15000138	MARY JANE FALCONE	06/06/%	MILEAGE	36.60
07-24 P1 6PA15000139	DO	06/06/%	MILEAGE	10.10
07-24 P1 6PA15000140	DO	06/01/%	MILEAGE	5.70
07-24 P1 6PA15000141	DO	06/20/%	MILEAGE	38.40
07-24 P1 6PA15000142	DO	06/20/%	TOLLS	2.10
07-24 P1 6PA15000127	NDCS	06/04/%	LUNCH	30.00
07-24 P1 6PA15000123	THOMAS E MOHR	06/25/%	MILEAGE	37.20
07-24 P1 6PA15000129	DO	06/01/%	TOLLS	5.25
07-24 P1 6PA15000130	DO	06/01/%	MILEAGE	175.80
07-24 P1 6PA15000131	DO	06/10/%	MILEAGE	42.90
07-24 P1 6PA15000132	DO	06/21/%	MILEAGE	40.20
07-26 P1 6PA15000148	HON PAUL MCMALE	07/16/%	PLANE	208.00
07-26 P1 6PA15000149	DO	07/22/%	DC BUSINESS	55.00
07-26 P1 6PA15000150	KOLOSZAR, MELISSA ANN	07/14/%	TRAIN TO DISTRICT	35.00
08-09 P1 6PA15000156	CHRISTINE HESSINA-BOYER	07/22/%	TAXI IN DC	7.30
08-09 P1 6PA15000156	DO	07/12/%	LEGIS. LUNCH IN DISTRICT	14.53
08-09 P1 6PA15000152	HON PAUL MCMALE	07/26/%	TRAIN	110.00
08-15 P1 6PA15000172	CYNTHIA J DUELLEY	07/01/%	TOLLS AND PARKING	7.60
08-15 P1 6PA15000175	ELENORE A O DONNELL	07/01/%	MILEAGE	22.50



[illegible]







## PRINTING AND REPRODUCTION

07-01	P1	6PA15000033	DAVID L. ANDRUKITIS, INC	04/18/96	PRINTING GUIDES TO US CONGRESS	363.00
07-11	P1	6PA15000061	DO	05/29/96	FOLDING AND INSERTING	92.86
07-11	P1	6PA15000062	DO	05/14/96	FOLDING AND INSERTING	162.00
07-11	P1	6PA15000056	DELIA R DIAZ	10/26/95	MAILING OF HAT TO CONSTITUENT	3.00
07-12	P1	6PA15000068	DAVID L. ANDRUKITIS, INC	06/05/96	FOLD LETTERS AND BIZ CARD	213.50
07-16	P1	6PA15000106	DO	05/23/96	IMPRINT CERTIFICATES	24.00
07-16	P1	6PA15000107	DO	05/06/96	PRESENTATION FOLDERS	420.00
07-31	S3	6%213000220	.....	07/01/96	PHOTOGRAPHIC (TRANSFER)	106.05
08-14	P1	6PA15000170	DAVID L. ANDRUKITIS, INC	07/30/96	PRINTING DIGESTS	658.00
08-14	P1	6PA15000171	DO	07/31/96	PRINT GUIDES & BUSINESS CARDS	484.00
08-22	P1	6PA15000178	DO	06/30/96	PRINTING BUSINESS CARDS	40.00
08-22	P1	6PA15000178	DO	07/31/96	REPRINT OF GUIDE TO CONGRESS	870.00
08-22	P1	6PA15000178	DO	07/25/96	PRINTING	1,000.65
08-29	P1	6PA15000187	DO	08/13/96	BUSINESS CARDS	40.00
09-13	P1	6PA15000215	CONGRESSIONAL QUARTERLY, INC	08/19/96	REPRINTING OF 2 REPORTS	442.50
09-30	S3	6%274000164	.....	09/01/96	PHOTOGRAPHIC (TRANSFER)	334.00
					PRINTING AND REPRODUCTION TOTALS:	5,233.56

## OTHER SERVICES

07-01	P1	6PA15000018	LEHIGH ALL-BRITE CLEANING	06/01/96	CLEANING SERVICE	105.00
07-01	P1	6PA15000031	MORNING CALL	05/23/96	AD FOR TOWN MEETING	142.50
07-01	P1	6PA15000025	THE EXPRESS-TIMES	04/30/96	ADVERTISING FOR TOWN MEETING	105.93
07-12	P1	6PA15000074	CAREER TRACK, INC.	06/04/96	RESERVATION TO GRAPHAR SEMINAR	79.00
07-12	P1	6PA15000076	EAST PENN PRESS	05/01/96	ADVERTISING FOR TOWN MTG	36.00
07-12	P1	6PA15000077	MORNING CALL	06/01/96	ADVERTISEMENT FOR TOWN MTG	192.80
07-16	P1	6PA15000110	INTELLIGENT SOLUTIONS	05/14/96	SHIPPING OF HP PRINTER	50.05
07-16	P1	6PA15000111	LV-NCBI	06/05/96	PROGRAM REGISTRATION	100.00
07-19	P1	6PA15000118	THOMAS E MOHR	04/02/96	COMPUTER CORD FOR BETH.	12.71
07-24	P1	6PA15000137	LEHIGH ALL-BRITE CLEANING	06/01/96	CLEANING	70.00
07-24	P1	6PA15000136	TOWN & COUNTRY	06/20/96	AD FOR TOWN MEETING	58.56
08-10	P1	6PA15000162	MORNING CALL	07/03/96	ADVERTISEMENT FOR TOWN MEETING	192.80
08-10	P1	6PA15000162	DO	07/11/96	ADVERTISEMENT FOR TOWN MEETING	192.80
08-15	P1	6PA15000176	LEHIGH ALL-BRITE CLEANING	08/01/96	DISTRICT OFFICE CLEANING	70.00
09-05	P1	6PA15000202	MORNING CALL	08/01/96	ADVERTISEMENT	192.80
09-05	P1	6PA15000201	THE PRESS	07/31/96	ADVERTISEMENT	47.00
09-05	P1	6PA15000200	THE TIMES NEWS	07/01/96	ADVERTISEMENT	36.00
09-09	P1	6PA15000195	PALMER TROPHY & AWARDS	08/06/96	ENGRAVED LETTERING FOR PLAQUE	33.87
09-09	P1	6PA15000197	THE EXPRESS-TIMES	07/04/96	ADVERTISING	84.00
09-09	P1	6PA15000198	US	07/31/96	ADVERTISING	37.00
09-11	P1	6PA15000205	NAZARETH KEY	07/31/96	ADVERTISEMENT FOR AD	73.80
09-19	P1	6PA15000229	LEHIGH ALL-BRITE CLEANING	09/01/96	OFFICE CLEANING	270.00
					OTHER SERVICES TOTALS:	2,182.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PAUL MCMALE -CON.							
SUPPLIES AND MATERIALS							
07-01	P1	6PA15000026 ALLENTOWN-LEHIGH CO. CC	05/09/96		FOOD & BEVERAGE		30.00
07-01	P1	6PA15000020 ANDREW FERRARO	04/18/96		FOOD & BEVERAGE		10.00
07-01	P1	6PA15000030 ARC OF LEHIGH AND NORTHAMPTON	05/23/96		FOOD & BEVERAGE		17.00
07-01	P1	6PA15000041 CYNTHIA J DUELLEY	05/01/96		ENGRAVING BRASS PLATE MEDALS FOR CONST.		6.00
07-01	P1	6PA15000029 GREATER BETHLEHEM AREA	05/21/96		FOOD & BEVERAGE		15.00
07-01	P1	6PA15000022 MARY JANE FALCONE	05/29/96		SUPPLIES DISTRICT OFFICE		6.43
07-01	P1	6PA15000027 PALMER TROPHY & AWARDS	05/15/96		ENGRAVING PLAQUE BAUM SCHOOL OF ART		34.65
07-01	P1	6PA15000028 THE HEARTSTHROE PRESS	06/01/97		ONE YEAR SUBSCRIPTION		18.00
07-10	P1	6PA15000047 LANIER WORLDWIDE, INC.	04/18/96		TONER CARTRIDGES FOR DC OFFICE		122.21
07-10	P1	6PA15000046 NATIONAL JOURNAL, INC.	04/18/96		1996 BARONE ALMANACS		109.89
07-10	P1	6PA15000045 NEW YORK TIMES SALES INC.	04/10/96		SUBSCRIPTION FOR DC OFFICE		110.50
07-11	P1	6PA15000052 CYNTHIA J DUELLEY	05/01/96		ENGRAVING FOR BRASS PLATE		6.00
07-11	P1	6PA15000054 DELIA R DIAZ	06/01/95		DONUTS FOR LOWY MEETING		2.76
07-11	P1	6PA15000055 DO	09/18/95		COFFEE/MAKER FOR BETH DIST OFC		15.00
07-11	P1	6PA15000057 DO	12/05/95		HISPANIC ORDER DINNER		15.00
07-11	P1	6PA15000063 KEYSTONE BUSINESS PRODUCTS	05/22/96		TONER		315.00
07-12	P1	6PA15000081 AQUA COOL	03/08/96		BOTTLED WATER		43.10
07-12	P1	6PA15000082 DO	04/03/96		BOTTLED WATER		43.10
07-12	P1	6PA15000083 DO	05/08/96		BOTTLED WATER		49.85
07-12	P1	6PA15000075 BETHLEHEM AREA CHAMBER OF COMM	06/13/96		CHAMBER ANNUAL DINNER		110.00
07-12	P1	6PA15000064 DEFENSE NEWS	06/19/96		REFERENCE BOOK		38.95
07-12	P1	6PA15000066 FEDERAL EXPRESS CORP	06/01/96		OVERNIGHT MAIL		30.06
07-12	P1	6PA15000067 DO	06/08/96		OVERNIGHT MAIL		17.77
07-12	P1	6PA15000065 NATIONAL JOURNAL	06/04/96		SUBSCRIPTION 6 MOS		249.00
07-12	P1	6PA15000071 NORTHEAST-MIDWEST INSTITUTE	01/13/96		SUBSCRIPTION		750.00
07-12	P1	6PA15000069 OFFICE MAX	06/03/96		OFFICE SUPPLIES		250.20
07-12	P1	6PA15000070 DO	06/05/96		OFFICE SUPPLIES		185.94
07-12	P1	6PA15000073 THE REPORTER TOWN & COUNTRY	06/27/96		SUBSCRIPTION FOR PENNSBURG		26.00
07-15	P1	6PA15000072 LEHIGH VALLEY BUSINESS	05/31/96		VOLUNTEER RECOG. BREAKFAST		10.00
07-16	P1	6PA15000098 CYNTHIA J. DUELLEY	04/18/96		OFFICE SUPPLIES		10.48
07-16	P1	6PA15000102 MARY JANE FALCONE	06/18/96		OFFICE SUPPLIES		12.00
07-24	P1	6PA15000133 BETHLEHEM AREA CHAMBER OF COMM	06/27/96		SMALL BUS BREAKFAST		9.53
07-31	S1	962133000417	07/01/96		OFFICE SUPPLY (TRANSFER)		1,166.44
07-31	CR	711461UC			RND; DUP PAYMENT		-228.44
08-09	P1	6PA15000158 DEER PARK SPRING WATER	07/02/96		COFFEE SERVICE IN DC		106.80
08-09	P1	6PA15000157 HON PAUL MCMALE	07/24/96		BOOK FOR NATL SECURITY COMM		22.00
08-09	P1	6PA15000160 KEYSTONE BUSINESS PRODUCTS	05/22/96		BLACK TONER		315.00
08-09	P1	6PA15000159 NATIONAL JOURNAL	07/02/96		CONGRESS DAILY PM SUBSCRIPTION		249.00
08-09	P1	6PA15000161 XEROX CORPORATION	05/22/96		IMAGE CARTRIDGE REFILL		126.00
08-10	P1	6PA15000163 OFFICE MAX	07/11/96		SUPPLIES FOR DISTRICT OFFICES		136.46

08-14 P1	6PA15000167	JAMES MILTRAGHT	07/22/96	DISTRICT MALL HANGING	43.51
08-14 P1	6PA15000165	NEW YORK TIMES SALES INC.	06/27/96	SUBSCRIPTION	110.50
08-14 P1	6PA15000166	DO	06/18/96	SUBSCRIPTION	85.00
08-15 P1	6PA15000175	ELENORE A O DONNELL	07/11/96	OFFICE SUPPLIES	35.25
08-15 P1	6PA15000174	JUDITH B EDWARDS	06/04/96	CABLE FOR COMPUTER	10.59
08-22 P1	6PA15000179	AQUA COOL	07/31/96	BOTTLED WATER	60.95
08-22 P1	6PA15000180	CONGRESSIONAL QUARTERLY, INC	07/26/96	4 BINDERS TO HOLD CQ PUBLICATION	60.95
08-28 P1	6PA15000185	DEER PARK SPRING WATER	07/26/96	COFFEE SUPPLIES	33.55
08-28 P1	6PA15000184	THE WALL STREET JOURNAL	12/31/96	SUBSCRIPTION	39.36
08-30 SV	6A901000394	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	48.00
08-31 S1	96244000416		08/01/96	OFFICE SUPPLY (TRANSFER)	39.36
09-05 P1	6PA15000203	HENSI TRAILS COUNCIL	08/08/96	RESERVATION FOR DINNER	608.80
09-05 P1	6PA15000194	NAVY TIMES	09/16/96	SUBSCRIPTION	25.00
09-05 P1	6PA15000199	OFFICE MAX	08/01/96	OFFICE SUPPLIES	14.56
09-05 P1	6PA15000193	WEEKLY STANDARD	08/16/96	SUBSCRIPTION	167.71
09-09 P1	6PA15000196	OFFICE MAX	08/07/96	SUBSCRIPTION	19.38
09-10 P1	6PA15000206	BETHLEHEM AREA CHAMBER OF COM	07/30/96	SUPPLIES FOR DISTRICT	68.89
09-10 P1	6PA15000208	OFFICE MAX	07/30/96	SMALL BUS COUNCIL BREAKFAST	10.00
09-10 P1	6PA15000207	TRACC	07/30/96	OFFICE SUPPLIES	23.59
09-13 P1	6PA15000217	CHRISTINE MESSINA-BOYER	08/21/96	SMALL BUS COUNCIL BREAKFAST	10.00
09-13 P1	6PA15000217	DO	08/21/96	LUNCH GOVERNOR'S LEG. STAFF	21.26
09-13 P1	6PA15000218	SALLIE DERR	09/05/96	BATTERIES FOR RECORDER	5.97
09-19 P1	6PA15000230	ALLEN TOWN-LEHIGH CO, CC	07/10/96	DONUTS FOR MEETING	4.97
09-19 P1	6PA15000234	ANDREW FERRARO	08/28/96	SMALL BUS COUNCIL BREAKFAST	10.00
09-19 P1	6PA15000225	CYNTHIA J DUELLEY	08/13/96	OFFICE SUPPLIES	2.18
09-19 P1	6PA15000236	DO	08/08/96	OFFICE SUPPLIES	4.04
09-19 P1	6PA15000224	ELENORE A O DONNELL	08/06/96	PURCHASE OF OFFICE TAPE REC.	52.99
09-19 P1	6PA15000231	OFFICE MAX	08/19/96	KEYS FOR OFFICE	2.42
09-25 P1	6PA15000243	DEER PARK	08/26/96	OFFICE SUPPLIES	179.94
09-30 S1	96274000419		08/26/96	COFFEE SUPPLIES	14.60
			09/01/96	OFFICE SUPPLY (TRANSFER)	673.07
				SUPPLIES AND MATERIALS TOTALS:	7,083.71
07-11 P1	6PA15000060	C.T.L.	02/01/96	AUDIO MICROPHONE	29.20
07-31 S2	96213000542		07/01/96	EQUIPMENT (TRANSFER)	3,267.97
08-31 S2	96244000474		08/01/96	EQUIPMENT (TRANSFER)	3,354.37
09-30 S2	96274000463		09/01/96	EQUIPMENT (TRANSFER)	3,461.49
				EQUIPMENT TOTALS:	10,113.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,532.94

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6PA15000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	4,227.93
08-31 P4	6USPS07969A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	-81.86
09-30 P4	USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	3,379.32



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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. PAUL MCHALE -CON.

FRANKED MAIL TOTALS: 7,525.39  
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,525.39

OFFICE TOTALS: 202,058.33

1996 HON. JOHN M MCHUGH  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 352,241.19  
 TRAVEL 117,413.73  
 RENT, COMMUNICATION, UTILITIES 16,898.70  
 PRINTING AND REPRODUCTION 31,795.27  
 OTHER SERVICES 7,191.50  
 SUPPLIES AND MATERIALS 245.00  
 EQUIPMENT 8,662.24  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,197.82  
 424,827.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,651.79  
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,651.79

OFFICE TOTALS: 189,788.06

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ANDRE, J H 07/01/96 09/30/96 FIELD ASSISTANT 1,031.25  
 BELL, DONNA H 07/01/96 09/30/96 PERSONAL/ADMINISTRATIVE SECRETARY 11,874.99  
 BREWER, JUDITH M 07/01/96 09/30/96 LEGISLATIVE ASSISTANT 11,750.01  
 BRICK, CARY R 07/01/96 09/30/96 CHIEF OF STAFF 27,057.51  
 GRABIEC, ELAINE F 07/01/96 09/30/96 DISTRICT OFFICE MANAGER 6,249.99  
 HENDERSON, DIANE L 07/01/96 09/30/96 DISTRICT OFFICE MANAGER 2,250.00  
 HUMPHRIES, JOANN D ELLIS 07/01/96 09/30/96 CASEWORKER/OFFICE MANAGER 11,649.99  
 KULL, JOHN F 07/01/96 09/30/96 STAFF ASSISTANT (PROJECTS) 11,250.00  
 LEMAY, ANNE R 07/01/96 09/30/96 LEGISLATIVE ASSISTANT 10,275.00  
 ORTLOFF, RUTH M 07/01/96 09/30/96 DISTRICT OFFICE MANAGER 2,625.00  
 TURPIN, MELANIE A 07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT 11,124.99  
 WOLFGANG, ROBIN LEIGH 07/01/96 09/30/96 PRESS SECRETARY 10,275.00  
 PERSONNEL COMPENSATION TOTALS: 117,413.73

TRAVEL

07-01 P1 6NY24000008 HON. JOHN M. MCHUGH 05/24/96 05/27/96 PLANE 406.00  
 07-01 P1 6NY24000009 DO 05/24/96 05/27/96 CAR RENTAL 157.90  
 07-01 P1 6NY24000006 RUTH MARY ORTLOFF 05/22/96 MILEAGE IN DISTRICT 30.00  
 07-11 P1 6NY24000015 HON. JOHN M. MCHUGH 06/14/96 06/17/96 PLANE 406.00



07-11 P1 6NY24000016	HON. JOHN M. MCHUGH	06/14/96	06/17/96	CAR RENTAL	117.50
07-11 P1 6NY24000017	HON. JOHN MCHUGH	06/06/96	06/09/96	PLANE	406.00
07-11 P1 6NY24000018	DO	06/06/96	06/09/96	CAR RENTAL	117.50
07-17 P1 6NY24000019	HON. JOHN M. MCHUGH	06/21/96	06/25/96	LODGING	81.76
07-17 P1 6NY24000020	DO	06/21/96	06/25/96	MEALS	17.34
07-17 P1 6NY24000021	DO	06/21/96	06/25/96	PLANE	406.00
07-17 P1 6NY24000022	DO	06/21/96	06/25/96	CAR RENTAL	166.12
07-26 P1 6NY24000026	DO	05/31/96	06/04/96	PLANE	366.00
07-26 P1 6NY24000027	DO	05/31/96	06/04/96	CAR RENTAL	378.67
08-08 P1 6NY24000032	DO	06/28/96	07/08/96	CAR RENTAL	399.36
08-08 P1 6NY24000033	DO	07/18/96	07/21/96	LODGING	57.00
08-08 P1 6NY24000034	DO	07/18/96	07/21/96	PLANE	366.00
08-08 P1 6NY24000035	DO	07/18/96	07/21/96	CAR RENTAL	243.28
08-08 P1 6NY24000036	DO	07/12/96	07/15/96	PLANE	406.00
08-13 P1 6NY24000037	HON. JOHN MCHUGH	06/28/96	07/15/96	CAR RENTAL	117.50
08-13 P1 6NY24000038	DO	06/28/96	07/08/96	PLANE	329.00
08-13 P1 6NY24000038	DO	07/26/96	07/29/96	PLANE	406.00
09-24 P1 6NY24000046	DO	07/26/96	07/29/96	CAR RENTAL	118.97
09-24 P1 6NY24000046	DO	09/05/96	09/10/96	PLANE DC-SVR-DC	446.00
09-24 P1 6NY24000047	DO	09/05/96	09/10/96	CAR RENTAL	178.98
09-24 P1 6NY24000048	DO	07/19/96		GASOLINE	10.00
09-24 P1 6NY24000048	DO	08/02/96	09/03/96	LODGING	132.00
09-24 P1 6NY24000048	DO	08/02/96	09/03/96	PLANE	406.00
09-24 P1 6NY24000048	DO	08/02/96	09/03/96	CAR RENTAL	753.00
					7,426.12
RENT, COMMUNICATION, UTILITIES					
07-12 P1 6NY24000011	FEDERAL EXPRESS CORP	06/26/96		SHIPPING CHARGES	3.99
07-12 P1 6NY24000012	DO	06/08/96		SHIPPING CHARGES	3.75
07-24 P1 6NY24000024	DO	06/14/96		SHIPPING CHARGES	3.75
07-26 P1 6NY24000028	DO	06/28/96		SHIPPING CHARGES	3.75
07-28 P9 NY2401R967A	COUNTY OF FULTON	07/01/96	07/31/96	JOHNSTOWN, NY	407.00
07-28 P9 NY2402R967A	KEY BANK	07/01/96	07/31/96	WATERLOO, NY	505.00
07-31 S4 96213000059		06/01/96	06/30/96	RECORDING (TRANSFER)	1,286.10
07-31 S5 96213000471		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	138.42
07-31 S5 96213000900		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	65.09
07-31 S5 96213001334		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5 96213001761		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	351.95
07-31 S5 96213002191		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002652		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	251.11
08-14 P1 6NY24000039	FEDERAL EXPRESS CORP	07/06/96		SHIPPING CHARGES	3.75
08-29 P9 NY2401R9609	COUNTY OF FULTON	08/01/96	08/31/96	JOHNSTOWN, NY	407.00
08-29 P9 NY2402R9609	KEY BANK	08/01/96	08/31/96	WATERLOO, NY	505.00
08-31 S5 96244000609		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	138.42
08-31 S5 96244000897		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	93.23
08-31 S5 96244001332		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. JOHN M MCHUGH -CON.							
08-31	S5	96244001759		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	23.97	
08-31	S5	96244002190		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	96244002631		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	314.53	
09-09	P1	6NY240000043	FEDERAL EXPRESS CORP	08/18/96	SHIPPING CHARGES	15.72	
09-24	P9	NY24019R9610	COUNTY OF FULTON	09/01/96	JOHNSTOWN, NY -RENT	407.00	
09-24	P9	NY2402R9610	KEY BANK	09/01/96	JOHNSTOWN, NY -RENT	505.00	
09-30	S5	96274000472		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	158.42	
09-30	S5	96274000902		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	77.28	
09-30	S5	96274001337		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	270.00	
09-30	S5	96274001766		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	23.97	
09-30	S5	96274002195		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	96274002636		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	679.73	
09-30	P1	6GSA0996009	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96 RENT-BRINKERHOFF & MGT STS	2,458.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,855.93	
PRINTING AND REPRODUCTION							
07-01	P1	6NY24000007	RUTH MARY ORTLOFF	05/22/96	PHOTOCOPYING	34.24	
07-12	P1	6NY24000010	CONGRESSIONAL PRINTER	06/04/96	06/05/96 PRINTING/MAIL CAPITOL REPORT	7,113.06	
08-14	P1	6NY24000040	KEN SMITH CONG. PRINTER	07/05/96	PRINTING CARDS	44.00	
					PRINTING AND REPRODUCTION TOTALS:	7,191.30	
OTHER SERVICES							
06-14	P1	6NY24000041	MORIARTY TRUCKING SERVICES	02/16/96	07/15/96 EQUIPMENT AND FILE STORAGE	225.00	
					OTHER SERVICES TOTALS:	225.00	
SUPPLIES AND MATERIALS							
07-12	P1	6NY24000013	AQUA COOL	04/30/96	LEAD-FREE WATER	21.70	
07-12	P1	6NY24000014	THE LEADER-HERALD	06/28/96	06/28/97 NEWSPAPER SUBSCRIPTION	140.00	
07-24	P1	6NY24000025	NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96 SUBSCRIPTIONS	199.50	
07-26	P1	6NY24000023	MORPERFECT PUBLISHING CORP	04/01/96	04/01/97 SUBSCRIPTION	27.97	
07-26	P1	6NY24000030	AQUA COOL	05/31/96	LEAD-FREE WATER	33.20	
07-26	P1	6NY24000029	NATIONAL JOURNAL	03/30/96	03/28/96 NATIONAL JOURNAL SUBSCRIPTION	493.00	
07-31	S1	96213000365		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	2,803.49	
08-14	P1	6NY24000042	AQUA COOL	06/30/96	LEAD-FREE WATER	27.65	
08-31	S1	96244000364		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	95.87	
09-09	P1	6NY24000044	AQUA COOL	07/31/96	LEAD-FREE WATER	27.65	
09-30	S1	96274000367		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	186.46	
					SUPPLIES AND MATERIALS TOTALS:	4,056.49	
EQUIPMENT							
07-26	P1	6NY24000031	SAVIN CORPORATION	04/01/96	06/30/96 EXCESS COPIER CHARGES	113.76	
07-31	S2	96213000607		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	705.02	
08-31	S2	96244000530		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	705.79	
09-30	S2	96274000516		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,443.13	

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2,967.70  
149,136.27

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NY2400003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	527.07
08-31 P4 6USPS07969A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	38,367.76
09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	756.96
			FRANKED MAIL TOTALS:	39,651.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	39,651.79

188,788.06  
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## OFFICE TOTALS:

## 1996 HON. SCOTT MCINNIS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	343,358.27
TRAVEL	35,810.00
RENT, COMMUNICATION, UTILITIES	42,026.84
PRINTING AND REPRODUCTION	11,856.47
OTHER SERVICES	1,119.12
SUPPLIES AND MATERIALS	13,317.34
EQUIPMENT	21,952.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,438.22

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,826.57
OFFICIAL MAIL ALLOWANCE TOTALS:	23,826.57
OFFICE TOTALS:	493,264.79
	=====
	170,072.37
	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AGSELER, KATHLEEN	07/01/96	09/30/96	AREA REPRESENTATIVE	6,249.99
BERNHARDT, DAVID	07/01/96	09/30/96	SHARED EMPLOYEE	1,500.00
BLAKE, PATRICIA	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,625.00
BOOTHBY, BRYAN F	07/05/96	09/30/96	DISTRICT SERVICES COORDINATOR	5,547.22
DYER, GLENN ANDREW	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,624.99
ETHERIDGE, JULIANA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,624.99
FINLEY, STEPHANIE J	07/01/96	09/30/96	CHIEF OF STAFF	20,499.99
FITZGERALD, DOUGLAS M	07/01/96	09/30/96	CONSTITUENT CASEWORKER	5,000.01
GOMEZ, R	07/01/96	09/30/96	DISTRICT DIRECTOR	12,249.99
GREEN, IRENE O	07/01/96	09/30/96	CONSTITUENT CASEWORKER	5,000.01
HALSOR, CHRISTOPHER	07/01/96	09/30/96	CONSTITUENT SERVICES CASEWORKER	5,250.00
HARRISON, J BLAKE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,624.99
JOULFAS, AUDREY HUDSON	07/01/96	09/30/96	PRESS SECRETARY	8,750.01
KERST, LYNNE	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,000.00
MCPHEETERS, PAULA	07/01/96	07/04/96	CONSTITUENT SERVICES COORDINATOR	255.56
O'CONNELL, KELLEY E	07/01/96	09/30/96	OFFICE MANAGER/EXECUTIVE ASSISTANT	6,500.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. SCOTT MCINNIS -COM.							
PACHECO,DIANNE							
VOLLBRACHT,DAN# L							
07/01/96 09/30/96 CONSTITUENT CASEWORKER							
07/01/96 09/30/96 SPECIAL ASST TO THE CONGRESSMAN							
PERSONNEL COMPENSATION TOTALS:							
						4,500.00	
						5,499.99	
						112,302.75	
TRAVEL							
07-15	P1	6C003000032	CORPORATE AIRCRAFT SERVICES	05/10/96	MEMBER AIRFARE GRAND JCT TO DURANGO/CORTEZ TO GRAND JCT	576.00	
07-15	P1	6C003000020	HON. SCOTT MCINNIS	05/29/96	GAS FOR RENTAL CAR	5.69	
07-15	P1	6C003000021	DO	05/31/96	LODGING FEES IN PUEBLO	54.78	
07-15	P1	6C003000022	DO	06/01/96	RENTAL CAR-DC TO PUEBLO	37.82	
07-15	P1	6C003000023	DO	06/01/96	GAS FOR RENTAL CAR	11.15	
07-15	P1	6C003000024	DO	06/04/96	GAS FOR RENTAL CAR	16.16	
07-15	P1	6C003000025	DO	05/23/96	RENTAL CAR	37.82	
07-15	P1	6C003000026	DO	05/23/96	GAS FOR RENTAL CAR	11.22	
07-15	P1	6C003000027	DO	05/23/96	LODGING IN PUEBLO	54.78	
07-15	P1	6C003000028	DO	05/29/96	MEAL ENROUTE TO GRAND JUNCTION	6.14	
07-15	P1	6C003000029	DO	05/28/96	RENTAL CAR	37.82	
07-15	P1	6C003000031	DO	05/16/96	LODGING IN DENVER	98.00	
07-15	P1	6C003000034	DO	05/16/96	RENTAL CAR	139.66	
07-15	P1	6C003000036	DO	05/16/96	RENTAL CAR	14.03	
07-15	P1	6C003000038	DO	05/17/96	GAS FOR RENTAL CAR	17.05	
07-15	P1	6C003000039	DO	05/17/96	MEAL ENROUTE TO GRAND JUNCTION	9.24	
07-15	P1	6C003000035	METRO WORLD TRAVEL	06/06/96	MBR AIRFARE WASH, DC TO DIA	267.00	
07-15	P1	6C003000037	DO	06/06/96	ROGER GOMEZ AIRFARE DC TO DIA	85.00	
07-15	P1	6C003000040	DO	05/10/96	MBR AIRFARE DC-GRAND JUNCTION	182.00	
07-15	P1	6C003000043	DO	06/13/96	MBR AIRFARE GRAND JUNCTION	201.00	
07-15	P1	6C003000044	DO		S. FINLEY AIRFARE DIA TO DC	182.00	
07-15	P1	6C003000045	DO	05/29/96	MBR AIRFARE DENVER TO WASH, DC	182.00	
07-15	P1	6C003000046	DO	05/31/96	MBR AIRFARE WASH, DC TO DIA	85.00	
07-15	P1	6C003000047	DO	06/03/96	AIRFARE GRAND JUNCTION TO DIA	119.00	
07-15	P1	6C003000033	PREMIER AVIATION INC.	06/01/96	MEMBER AIRFARE PUEBLO TO HAYDEN/STEAMBOAT SPRINGS TO GRAND JCT	852.00	
07-16	CR	711456	CORPORATE AIRCRAFT SERVICES		CK RETD; OVERPAYMENT	-542.00	
07-16	P1	6C003000042	METRO WORLD TRAVEL	05/28/96	M. AF G. JUNCTION/DENVER & RTN	238.00	
07-17	P1	6C003000060	HON. SCOTT MCINNIS	06/26/96	MEAL	17.41	
07-17	P1	6C003000061	DO	05/24/96	MEAL	12.32	
07-17	P1	6C003000062	DO	05/31/96	MEAL	3.86	
07-17	P1	6C003000063	DO	05/31/96	MEAL	7.48	
07-19	P1	6C003000059	PATRICIA BLAKEY	06/03/96	LODGING WHILE IN WASH DC	309.21	
07-22	P1	6C003000068	METRO WORLD TRAVEL	06/18/96	MEMBER A/F GRAND JUNCTN-DULLES	301.00	
07-25	P1	6C003000079	BOOTHBY,BRYAN F	06/11/96	MEAL	12.32	
07-25	P1	6C003000060	DO	05/16/96	MILEAGE	12.32	



07-25	P1	6C0030000087	BOOTHBY, BRYAN F	05/09/96	MILEAGE	12.32
07-25	P1	6C0030000087	CHRISTOPHER HALSOR	05/16/96	IN-DISTRICT TRAVEL	205.48
07-25	P1	6C0030000088	DO	05/16/96	HEALS	9.04
07-25	P1	6C0030000089	DO	05/16/96	LOGGING	49.05
07-25	P1	6C0030000089	DOUGLAS H FITZGERALD	05/15/96	IN-DISTRICT TRAVEL	111.76
07-25	P1	6C0030000088	KATHLEEN AGGELER	03/12/96	IN-DISTRICT TRAVEL	211.20
07-25	P1	6C0030000085	PAULA MCPHEETERS	06/04/96	IN-DISTRICT TRAVEL	63.14
07-25	P1	6C0030000082	ROGER GOMEZ	05/31/96	IN-DISTRICT TRAVEL	83.38
07-25	P1	6C0030000083	DO	05/23/96	MILEAGE	77.00
07-25	P1	6C0030000090	STEPHANIE J FINLEY	06/01/96	HEALS	14.15
07-25	P1	6C0030000091	DO	06/01/96	LOGGING	77.14
07-26	P1	6C0030000092	HON. SCOTT MCINNIS	06/24/96	LOGGING	92.00
07-26	P1	6C0030000093	DO	06/25/96	MEAL	5.39
07-26	P1	6C0030000094	DO	06/20/96	RENTAL CAR	92.00
07-26	P1	6C0030000095	DO	06/21/96	RENTAL CAR	132.96
07-26	P1	6C0030000096	DO	06/21/96	GAS	16.18
07-29	P1	6C0030000101	CORPORATE AIRCRAFT SERVICES	06/16/96	AIRFARE PUEBLO-GRAND JUNCTION	534.34
07-29	P1	6C0030000102	METRO WORLD TRAVEL	06/12/96	AIRFARE DULLES-GRAND JUNCTION	301.00
07-29	P1	6C0030000103	DO	06/24/96	GRAND JUNCTION-DENVER-DC	119.00
07-29	P1	6C0030000104	DO	06/27/96	WASH, DC-GRAND JUNCTION	301.00
08-09	P1	6C0030000153	HON. SCOTT MCINNIS	07/19/96	LOGGING	82.16
08-09	P1	6C0030000153	DO	07/08/96	GAS FOR RENTAL AUTO	3.18
08-09	P1	6C0030000153	DO	06/03/96	RENTAL CAR	166.15
08-09	P1	6C0030000041	METRO WORLD TRAVEL	06/04/96	MBR A/F GRAND JUNCTION TO DC	356.00
08-09	P1	6C0030000149	DO	07/19/96	MBR AIRFARE FROM PUEBLO TO GJ	143.00
08-09	P1	6C0030000150	DO	07/18/96	MEMBERS TRAVEL FROM WASH, DC TO DENVER AND GRAND JUNCTION TO WASH, DC WHILE ON OFF. BUSS.	286.00
08-12	P1	6C0030000126	GENERAL SERV. ADMINISTRATION	02/01/96	CAR RENTAL	59.98
08-22	P1	6C0030000158	DO	05/24/96	CAR RENTAL FOR CHIEF OF STAFF	190.23
08-22	P1	6C0030000158	DO	05/24/96	STAFF CAR RENTAL IN DISTRICT	42.23
08-26	P1	6C0030000168	CHRISTOPHER HALSOR	07/23/96	MILEAGE	110.00
08-26	P1	6C0030000168	DO	07/23/96	TOLLS	2.25
08-28	P1	6C0030000163	METRO WORLD TRAVEL	08/10/96	DC TO DURANGO (DYER)	353.00
08-28	P1	6C0030000163	DO	05/29/96	DURANGO TO DC (DYER)	219.00
08-28	P1	6C0030000163	DO	08/03/96	DC TO GRAND JCT (BERNHERDT)	201.00
08-28	P1	6C0030000163	DO	08/03/96	DC-DENVER-GRAND JCT (FINLEY)	667.00
08-28	P1	6C0030000165	DO	07/09/96	MEMBER GRAND JUNCTION - DC	301.00
08-28	P1	6C0030000165	DO	08/02/96	MEMBER DC-GRAND JUNCTION	301.00
08-28	P1	6C0030000165	DO	07/26/96	MEMBER DC-GRAND JUNCTION	483.00
09-10	P1	6C0030000169	HON. SCOTT MCINNIS	07/12/96	MEAL EN ROUTE TO GRAND JUNCT	6.68
09-10	P1	6C0030000169	DO	05/31/96	MEAL IN PUEBLO	7.15
09-10	P1	6C0030000169	DO	07/22/96	MEMBER'S TRANSP FROM AIRPORT	16.00
09-16	P1	6C0030000173	METRO WORLD TRAVEL	08/16/96	KELLEY TRAVEL DC/GLENSP/DC	360.00
09-17	P1	6C0030000185	CORPORATE AIRCRAFT SERVICES	07/20/96	MBR AT GRAND JUNCTION-GUNNISON	286.58
09-17	P1	6C0030000189	HON. SCOTT MCINNIS	08/18/96	LOGGING IN DIST	92.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
09-17	P1	6C003000189	HON. SCOTT MCINNIS	09/03/96	LODGING IN DIST	92.00	92.00
09-17	P1	6C003000189	DO	08/29/96	LODGING IN DIST	76.30	76.30
09-17	P1	6C003000189	DO	08/28/96	LODGING IN DIST	102.00	102.00
09-17	P1	6C003000182	METRO WORLD TRAVEL	08/16/96	HBR AF DENVER-GRAND JUNCTION	119.00	119.00
09-17	P1	6C003000182	DO	08/19/96	DANA AF DC TO DIA TO DC	170.00	170.00
09-17	P1	6C003000190	STEPHANIE J FINLEY	08/25/96	GAS FOR RENTAL CAR	2.49	2.49
09-17	P1	6C003000190	DO	08/25/96	GAS FOR RENTAL CAR	14.43	14.43
09-17	P1	6C003000190	DO	08/21/96	GAS FOR RENTAL CAR	15.25	15.25
09-17	P1	6C003000190	DO	08/26/96	MEAL IN DIST	6.49	6.49
09-17	P1	6C003000190	DO	08/16/96	RENTAL CAR	452.54	452.54
09-24	P1	6C003000193	DAVID BERNHARDT	08/05/96	LODGING	46.11	46.11
09-24	P1	6C003000193	DO	08/05/96	08/13/96 MEALS	46.69	46.69
09-24	P1	6C003000195	DO	08/19/96	LODGING IN DISTRICT	160.54	160.54
09-24	P1	6C003000195	DO	08/19/96	08/30/96 MEALS IN DISTRICT	75.27	75.27
09-24	P1	6C003000195	DO	08/19/96	08/30/96 GASOLINE IN DISTRICT	45.92	45.92
09-24	P1	6C003000196	HON. SCOTT MCINNIS	09/10/96	MEMBER'S RENTAL CAR	45.61	45.61
09-24	P1	6C003000196	DO	09/05/96	MEMBER'S RENTAL CAR	45.61	45.61
09-24	P1	6C003000196	DO	09/05/96	LODGING IN PUEBLO	62.00	62.00
09-24	P1	6C003000191	IRENE G. GREEN	07/11/96	MEAL IN DIST	289.08	289.08
09-24	P1	6C003000191	DO	08/23/96	MEAL IN DISTRICT	6.45	6.45
09-24	P1	6C003000194	KELLEY E O CONNELL	08/19/96	HEALS IN DISTRICT	51.69	51.69
09-24	P1	6C003000194	DO	08/19/96	PRIVATE AUTO MILES IN DISTRICT	171.60	171.60
09-24	P1	6C003000192	ROGER GOMEZ	07/20/96	STAFF MILEAGE	52.80	52.80
09-24	P1	6C003000192	DO	06/03/96	RENTAL CAR	239.35	239.35
09-24	P1	6C003000192	DO	05/02/96	PARKING	4.00	4.00
09-25	P1	6C003000212	BOOTHBY, BRYAN F	07/24/96	MILEAGE IN DIST	57.86	57.86
09-25	P1	6C003000212	DO	07/25/96	MILEAGE IN DIST	2.42	2.42
09-25	P1	6C003000201	CHRISTOPHER HALSOR	08/23/96	STAFF MILEAGE	173.00	173.00
09-25	P1	6C003000205	CORPORATE AIRCRAFT SERVICES	08/22/96	TRAVEL GRAND JUNCTION-PUEBLO	379.50	379.50
09-25	P1	6C003000200	DIANNE PACHECO	08/21/96	STAFF MILEAGE	213.66	213.66
09-25	P1	6C003000200	DO	08/23/96	MEAL ON OFFICIAL BUSINESS	6.45	6.45
09-25	P1	6C003000204	GREGG FLYING SERVICE	08/29/96	TRAVEL/PUEBLO-ALANOSA-PAGOSA SPRINGS	600.00	600.00
09-25	P1	6C003000204	DO	08/23/96	TRAVEL DURANGO-PUEBLO	475.00	475.00
09-25	P1	6C003000206	HON. SCOTT MCINNIS	08/26/96	RENTAL CAR	342.67	342.67
09-25	P1	6C003000206	DO	08/27/96	MEAL WITH CONSTITUENTS IN DIST	58.15	58.15
09-25	P1	6C003000203	METRO WORLD TRAVEL	09/05/96	A/F / DC - GRAND JUNCTION	662.00	662.00
09-25	P1	6C003000203	DO	08/23/96	09/03/96 TRAVEL DC - PUEBLO	498.00	498.00
09-25	P1	6C003000198	STEPHANIE J FINLEY	08/04/96	MILEAGE IN DISTRICT	234.30	234.30
09-25	P1	6C003000198	DO	08/19/96	PARKING FEE	7.00	7.00
09-25	P1	6C003000199	DO	08/28/96	LODGING ON OFFICIAL BUSINESS	70.43	70.43
09-25	P1	6C003000199	DO	08/26/96	LODGING ON OFFICIAL BUSINESS	75.56	75.56

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-03 SV 6A901000041 HIR - IMMEDIATE OFFICE	04/01/96 04/30/96 04/01-04/30/96	250.00	
07-03 SV 6A901000042 DO	05/01/96 05/31/96 05/01-05/31/96	250.00	
07-22 P1 6C003000066 AIRTOUCH CELLULAR	05/20/96 06/03/96 CELLULAR PHONE	114.69	
07-22 P1 6C003000067 COMNET CELLULAR INC	05/06/96 06/03/96 CELLULAR PHONE	101.61	
07-23 P1 6C003000073 AT&T	05/20/96 06/06/96 CELLULAR PHONE	59.96	
07-23 P1 6C003000076 TCI CABLE	06/01/96 06/30/96 CABLE SVC	1.39	
07-23 P1 6C003000074 UNITED PARCEL SERVICE	06/15/96 OVERNIGHT SHIPPING	10.00	
07-23 P1 6C003000075 DO	06/08/96 OVERNIGHT SHIPPING	33.75	
07-27 P1 6C003000098 AT&T	05/03/96 CELLULAR LONG DISTANCE	44.58	
07-27 P1 6C003000099 NAIL BOXES ETC.	05/24/96 OVERNIGHT MAIL	64.78	
07-27 P1 6C003000097 UNITED PARCEL SERVICE	06/01/96 OVERNIGHT SHIPPING	61.05	
07-27 P1 6C003000097 DO	05/25/96 OVERNIGHT SHIPPING	13.11	
07-28 P9 C00301R967A GLENWOOD PROPERTIES, INC.	07/31/96 GLENWOOD SPRINGS, CO -RENT	276.00	
07-28 P9 C00302R967A JACK D. BERRY	07/31/96 GRAND JUNCTION, CO -RENT	600.00	
07-28 P9 C00304R967A HR. ERIC SAKADINSKI	07/01/96 DURANGO, CO -RENT	475.00	
07-28 P9 C00303R967A PUEBLO UNION DEPOT, INC	07/01/96 07/31/96 PUEBLO, CO -RENT	665.00	
07-29 P1 6C003000109 TCI CABLE	07/01/96 07/31/96 CABLE	1.31	
07-29 P1 6C003000112 UNITED PARCEL SERVICE	06/22/96 OVERNIGHT MAIL	5.16	
07-29 P1 6C003000113 DO	06/29/96 OVERNIGHT MAIL	7.22	
07-31 S5 96213000472	06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	113.50	
07-31 S5 96213000901	06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	344.73	
07-31 S5 96213001335	06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	696.85	
07-31 S5 96213001762	06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	20.00	
07-31 S5 96213002192	06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	135.00	
07-31 S5 96213002633	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	574.92	
08-12 P1 6C003000127 AIR TOUCH CELLULAR	06/04/96 07/01/96 CELLULAR PHONE	156.21	
08-13 P1 6C003000148 COMNET CELLULAR INC	06/08/96 07/07/96 CELLULAR PHONE	29.87	
08-13 P1 6C003000146 UNITED PARCEL SERVICE	07/13/96 07/19/96 OVERNIGHT MAIL	5.16	
08-21 P1 6C003000162 TCI CABLE	08/01/96 08/31/96 CABLE/GRAND JUNCTION OFC	1.31	
08-22 P1 6C003000156 LSM, INC.	08/01/96 09/01/96 CONST MAIL SERVICE	975.00	
08-22 P1 6C003000154 UNITED PARCEL SERVICE	08/03/96 OVERNIGHT MAIL	12.19	
08-22 P1 6C003000154 DO	07/27/96 OVERNIGHT MAIL	5.16	
08-23 SV 6A901000321 (H.I.S. SERVICES CHARGED)	06/01/96 06/30/96 06/01-06/30/96	250.00	
08-23 SV 6A901000322 DO	07/01/96 07/31/96 07/01-07/31/96	250.00	
08-29 P9 C00301R9609 GLENWOOD PROPERTIES, INC.	08/01/96 08/31/96 GLENWOOD SPRINGS, CO -RENT	276.00	
08-29 P9 C00302R9609 JACK D. BERRY	08/01/96 08/31/96 GRAND JUNCTION, CO -RENT	600.00	
08-29 P9 C00304R9609 HR. ERIC SAKADINSKI	08/01/96 08/31/96 DURANGO, CO -RENT	475.00	
08-29 P9 C00303R9609 PUEBLO UNION DEPOT, INC	08/01/96 08/31/96 PUEBLO, CO -RENT	665.00	
08-31 S5 96244000470	07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	113.50	
08-31 S5 96244000898	07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	506.13	
08-31 S5 96244001333	07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	694.60	
08-31 S5 96244001760	07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	24.00	
08-31 S5 96244002191	07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	105.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
08-31	S5	96244002632		07/01/96	DC TEL TOLLS (TRANSFER)		533.74
09-16	P1	6C003000171	AIR TOUCH CELLULAR	07/08/96	07/24/96 CELLULAR PHONE		71.05
09-16	P1	6C003000170	AT&T	05/20/96	06/06/96 CELLULAR PHONE		59.96
09-16	P1	6C003000170	DO	07/08/96	07/08/96 CELLULAR PHONE		3.29
09-16	P1	6C003000172	COMPNET CELLULAR INC	07/08/96	08/07/96 CELLULAR PHONE		74.30
09-16	P1	6C003000174	UNITED PARCEL SERVICE	08/10/96	OVERNIGHT MAIL		5.16
09-16	P1	6C003000174	DO	08/17/96	OVERNIGHT MAIL		13.53
09-16	P1	6C003000174	DO	08/24/96	OVERNIGHT MAIL		5.16
09-24	P9	6C0301R9610	GLENWOOD PROPERTIES, INC.	09/01/96	09/30/96 GLENWOOD SPRINGS, CO	-RENT	276.00
09-24	P9	6C0302R9610	JACK D. BERRY	09/01/96	09/30/96 GRAND JUNCTION, CO	-RENT	600.00
09-24	P9	6C0304R9610	MR. ERIC SAKADINSKI	09/01/96	09/30/96 DURANGO, CO	-RENT	475.00
09-24	P9	6C0303R9610	PUEBLO UNION DEPOT, INC	09/01/96	09/30/96 PUEBLO, CO	-RENT	665.00
09-25	P1	6C003000211	FEDERAL EXPRESS CORP	07/19/96	OVERNIGHT MAIL		34.50
09-30	S5	96274000473		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		113.50
09-30	S5	96274000903		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		509.94
09-30	S5	96274001338		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		695.85
09-30	S5	96274001767		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		24.00
09-30	S5	96274002196		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	96274002637		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		340.35
RENT, COMMUNICATION, UTILITIES TOTALS:							14,722.07
PRINTING AND REPRODUCTION							
07-16	P1	6C003000048	LSM, INC.	06/02/96	CONSTITUENT MAIL SERVICE		1,124.57
07-16	P1	6C003000050	MOTO PHOTO	06/03/96	PHOTOGRAPHY EXPENSE		54.25
07-23	P1	6C003000077	DAVID L. ANDRUKITIS, INC	06/18/96	CONSTITUENT MAIL PROCESSING		30.90
07-29	P1	6C003000105	DO	07/10/96	MAIL PROCESSING		1.75
07-29	P1	6C003000110	MOTO PHOTO	07/06/96	PHOTOGRAPHS		13.00
07-29	P1	6C003000111	DO	07/11/96	PHOTOGRAPHS		19.00
07-31	S3	96213000068		07/01/96	PHOTOGRAPHIC (TRANSFER)		120.30
08-12	P1	6C003000129	MOTO PHOTO	07/21/96	PHOTOGRAPHS		19.00
08-12	P1	6C003000130	DO	07/17/96	PHOTOGRAPHS		25.00
08-13	P1	6C003000147	LSM, INC.	07/05/96	CONSTITUENT MAIL SERVICE		998.50
08-21	P1	6C003000159	PRIDE CITY PRINTING COMPANY	07/22/96	PRINTING FOR CONST BROCHURE		333.25
08-22	P1	6C003000155	DAVID L. ANDRUKITIS, INC	07/15/96	CONSTITUENT MAIL PROCESSING		5.90
08-22	P1	6C003000155	DO	07/30/96	CONSTITUENT MAIL PROCESSING		3.55
08-22	P1	6C003000157	MOTO PHOTO	08/04/96	PHOTOGRAPH EXPENSE		10.00
09-16	P1	6C003000186	CONGRESSIONAL PRINTER	05/06/96	MEETING NOTICE PRINTING		495.00
09-16	P1	6C003000186	DO	05/13/96	MEETING NOTICE AND BUSINESS CARDS		1,153.77
09-16	P1	6C003000181	DAVID L. ANDRUKITIS, INC	08/13/96	MAIL PROCESSING		20.00
09-17	P1	6C003000187	CONGRESSIONAL PRINTER	08/08/96	STAFF BUSINESS CARDS		22.00
09-17	P1	6C003000188	MOTO PHOTO	08/07/96	PHOTO EXPENSE		10.00
09-25	P1	6C003000207	LSM, INC.	08/01/96	CONSTITUENT MAIL PROCESSING		975.00



09-30 S3	9627400064	OTHER SERVICES	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	1.60
							5,436.34
07-16 P1	6C003000051	COLORADO PRESS SERVICE	04/26/96		MEMBER'S NEWS CLIPPING		71.18
07-16 P1	6C003000052	DO	05/31/96		MEMBERS NEWS CLIPPING		79.54
07-23 P1	6C003000069	AUTOMATED HOME SYSTEMS, INC	09/01/96		OFFICE SECURITY		47.85
07-29 P1	6C003000100	COLORADO PRESS SERVICE	06/28/96		NEWSPAPER CLIPPING		86.76
08-21 P1	6C003000160	INTELLIGENT SOLUTIONS	07/12/96		MIGRATION FEE FOR WORK STATION		202.00
09-16 P1	6C003000185	COLORADO PRESS SERVICE	07/26/96		CLIPPING SERVICE		67.38
09-27 P1	6C003000215	DO	09/30/96		NEWSPAPER CLIPS SERVICE		86.00
09-27 P1	6C003000217	THE TROPHY SHOP INC	07/30/96		NAMETAG FOR DISTRICT STAFF		5.00
					OTHER SERVICES TOTALS:		725.71
		SUPPLIES AND MATERIALS					
07-15 P1	6C003000030	CONGR. MANAGEMENT FOUNDATION	05/31/96		3 COPIES OF INTERN HANDBOOK		20.00
07-16 P1	6C003000049	AQUA COOL WASHINGTON	05/08/96		BOTTLED WATER		61.85
07-16 P1	6C003000054	COPE OFFICE SUPPLY	06/06/96		OFFICE SUPPLIES		4.15
07-16 P1	6C003000055	GLOBIN S	06/05/96		OFFICE SUPPLIES		65.90
07-16 P1	6C003000053	MALMART	05/10/96		OFFICE SUPPLIES		15.44
07-16 P1	6C003000056	DO	05/21/96		OFFICE SUPPLIES		59.94
07-17 P1	6C003000064	HON. SCOTT MCINNIS	06/26/96		MEAL WITH CONSTITUENTS		24.15
07-17 P1	6C003000055	DO	06/13/96		MEAL WITH CONSTITUENTS		53.40
07-19 P1	6C003000057	PATRICIA BLAKEY	02/21/96		INFORMATIONAL MATERIAL COST		3.00
07-19 P1	6C003000058	DO	02/21/96		INFORMATIONAL MATERIAL COST		3.95
07-23 P1	6C003000072	COPE OFFICE SUPPLY	04/29/96		OFFICE SUPPLIES		8.99
07-23 P1	6C003000071	PETERSON OFFICE SUPPLY CO.	06/12/96		OFFICE SUPPLIES		60.10
07-23 P1	6C003000070	MALMART	06/17/96		OFFICE SUPPLIES		100.00
07-23 P1	6C003000078	XEROX CORPORATION	04/25/96		OFFICE SUPPLIES		34.95
07-29 P1	6C003000106	GLOBIN S	06/17/96		OFFICE SUPPLIES		60.10
07-29 P1	6C003000107	PETERSON OFFICE SUPPLY CO.	06/12/96		OFFICE SUPPLIES		37.84
07-29 P1	6C003000108	MALMART (NORTHSHORE)	07/09/96		OFFICE SUPPLY (TRANSFER)		427.81
07-31 S1	96213000117		07/01/96	07/31/96	OFFICE SUPPLIES		286.49
08-01 P1	6C003000114	DAVID BERNHART	07/19/96		OFFICE SUPPLIES		20.00
08-09 P1	6C003000138	DELTA COUNTY INDEPENDENT	06/01/96	06/01/97	SUBSCRIPTION		48.00
08-09 P1	6C003000139	MONTROSE MORNING SUN	06/01/96	06/01/97	SUBSCRIPTION		265.52
08-09 P1	6C003000152	PATRICIA BLAKEY	07/08/96		OFFICE SUPPLIES		20.00
08-09 P1	6C003000136	SAN MIGUEL BASIN FORUM	07/01/96	07/01/97	SUBSCRIPTION		20.00
08-09 P1	6C003000140	SILVERTON STANDARD AND THE MTN	06/04/96	06/04/97	SUBSCRIPTION		24.00
08-09 P1	6C003000137	THE PALISADE TRIBUTE	06/01/96	06/01/97	SUBSCRIPTION		8.95
08-09 P1	6C003000151	MALMART	07/05/96		OFFICE SUPPLIES		73.15
08-12 P1	6C003000128	AQUA COOL	06/04/96	06/30/96	DRINKING WATER		36.00
08-12 P1	6C003000118	CORTEZ NEWSPAPERS, INC	07/23/96	01/22/97	SUBSCRIPTION		15.00
08-12 P1	6C003000125	COSTILLA FREE PRESS	07/23/96	07/22/97	SUBSCRIPTION		108.00
08-12 P1	6C003000120	DAILY RECORDER	07/23/96	07/22/97	SUBSCRIPTION		12.00
08-12 P1	6C003000122	DOLORES STAR	07/23/96	07/22/97	SUBSCRIPTION		29.95
08-12 P1	6C003000123	JEFFERSON SENTINELS	07/23/96	07/22/97	SUBSCRIPTION		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. SCOTT MCINNIS -CON.						
08-12	P1	6C0030001119 PARK COUNTY REPUBLICAN & FAIRP	07/23/96	07/22/97 SUBSCRIPTION	23.00	23.00
08-12	P1	6C0030001121 SILVER WORLD PUBLISHING COMPAN	07/23/96	07/22/97 SUBSCRIPTION	20.00	20.00
08-12	P1	6C0030001124 THE CANYON COURIER	07/23/96	07/22/97 SUBSCRIPTION	24.00	24.00
08-12	P1	6C0030001116 THE DEL NORTE PROSPECT	07/23/96	07/22/97 SUBSCRIPTION	29.50	29.50
08-12	P1	6C0030001117 THE MOUNTAIN MAIL	07/23/96	01/22/97 SUBSCRIPTION	26.00	26.00
08-13	P1	6C0030001131 DURANGO HERALD	07/23/96	01/23/97 26 WEEKS SUBSCRIPTION	80.00	80.00
08-13	P1	6C0030001143 FLORENCE CITIZEN	07/23/96	07/22/97 SUBSCRIPTION	18.00	18.00
08-13	P1	6C0030001145 HUERFANO WORLD	07/23/96	07/22/97 SUBSCRIPTION	30.00	30.00
08-13	P1	6C0030001142 SILVERTON STANDARD & THE MINER	07/23/96	07/22/97 SUBSCRIPTION	20.00	20.00
08-13	P1	6C0030001135 SNOHOMAS SUN	07/23/96	07/22/97 12 MONTH SUBSCRIPTION	20.00	20.00
08-13	P1	6C0030001134 STEAMBOAT SPRINGS PILOT	07/23/96	07/22/97 12 MONTH SUBSCRIPTION	32.00	32.00
08-13	P1	6C0030001133 THE CITIZEN TELEGRAPH	07/23/96	07/22/97 12 MONTH SUBSCRIPTION	20.00	20.00
08-13	P1	6C0030001144 MET MOUNTAIN TRIBUNE	07/23/96	07/22/97 SUBSCRIPTION	24.00	24.00
08-13	P1	6C0030001132 HINTER PARK HANIFEST	07/23/96	07/22/97 12 MONTH SUBSCRIPTION	16.00	16.00
08-13	P1	6C0030001141 YAMPA VALLEY NEWSPAPER	07/23/96	01/22/97 SUBSCRIPTION	41.00	41.00
08-21	P1	6C0030001161 DAY TIMERS, INC	08/03/96	OFFICE SUPPLIES	33.90	33.90
08-21	P1	6C0030001161 DO	08/03/96	OFFICE SUPPLIES	11.95	11.95
08-28	P1	6C0030001167 COPE OFFICE SUPPLY	07/15/96	OFFICE SUPPLIES	3.95	3.95
08-28	P1	6C0030001164 MALMART	07/17/96	OFFICE SUPPLIES	16.31	16.31
08-28	P1	6C0030001166 DO	07/27/96	OFFICE SUPPLIES	7.82	7.82
08-31	S1	962440001116	08/01/96	OFFICE SUPPLY (TRANSFER)	282.08	282.08
09-16	P1	6C0030001180 AQUA COOL	07/31/96	CONSTITUENT WATER	67.50	67.50
09-16	P1	6C0030001176 COPE OFFICE SUPPLY	08/05/96	OFFICE SUPPLIES	6.75	6.75
09-16	P1	6C0030001178 COPYTELE, INC	05/08/96	OFFICE SUPPLIES	359.96	359.96
09-16	P1	6C0030001184 DENVER BUSINESS JOURNAL	09/13/96	OFFICE SUPPLIES	56.00	56.00
09-16	P1	6C0030001179 INTELLIGENT SOLUTIONS	08/12/96	COMPUTER CABLE	80.75	80.75
09-16	P1	6C0030001177 PETERSON OFFICE SUPPLY CO.	07/09/96	OFFICE SUPPLIES	72.95	72.95
09-16	P1	6C0030001175 TOP DRAMER OFFICE SUPPLIES	08/26/96	OFFICE SUPPLIES	16.49	16.49
09-24	P1	6C0030001196 NON. SCOTT MCINNIS	09/11/96	MEMBER'S MEAL W/CONSTITUENTS	30.05	30.05
09-24	P1	6C0030001191 IRENE G. GREEN	02/02/96	OFFICE SUPPLIES	4.85	4.85
09-24	P1	6C0030001192 ROGER GOMEZ	05/02/96	OFFICE SUPPLIES	5.96	5.96
09-25	P1	6C0030002109 COLUMBIA BOOKS, INC.	09/11/96	REFERENCE MATERIAL - C.OFFICE	85.00	85.00
09-25	P1	6C0030002110 PETERSON OFFICE SUPPLY CO.	08/06/96	OFC SUPPLIES FOR DURANGO OFC	52.34	52.34
09-25	P1	6C0030001198 STEPHANIE J FINLEY	08/27/96	OFFICE SUPPLIES	6.86	6.86
09-25	P1	6C0030002108 WALMART	03/08/96	OFC SUPPLIES - GRAND JUNCTION	46.48	46.48
09-25	P1	6C0030002108 DO	09/09/96	OFC SUPPLIES - GRAND JUNCTION	16.17	16.17
09-27	P1	6C0030002114 GLOBIN S	07/23/96	OFFICE SUPPLIES PUEBLO OFFICE	18.59	18.59
09-27	P1	6C0030002114 DO	07/30/96	OFFICE SUPPLIES PUEBLO OFFICE	34.95	34.95
09-27	P1	6C0030002116 PUEBLO BUSINESS JOURNAL	08/02/96	SUBSCRIPTION PUEBLO OFFICE	16.00	16.00
09-30	S1	962740001119	09/01/96	OFFICE SUPPLY (TRANSFER)	335.47	335.47

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## SUPPLIES AND MATERIALS TOTALS:

4,155.11  
2,374.74  
2,265.67  
3,637.60  
8,276.01  
162,699.41

EQUIPMENT  
07-31 S2 96213000235 ..... 07/01/% 07/31/% EQUIPMENT (TRANSFER) .....  
08-31 S2 96244000197 ..... 08/01/% 08/31/% EQUIPMENT (TRANSFER) .....  
09-30 S2 96274000197 ..... 09/01/% 09/30/% EQUIPMENT (TRANSFER) .....

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6C003000003 DISBURSING OFFICE ..... 06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC .....  
08-31 P4 6USPS07969A DO ..... 07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC .....  
09-30 P4 USPS089611 DISBURSING OFC-US POSTAL SVC ..... 08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC .....

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

170,072.37  
=====

1995 HON. SCOTT MCINNIS  
OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000236 ..... 12/18/95 12/31/95 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
OFFICE TOTALS: .....  
=====

112.00  
112.00  
112.00  
=====

1996 HON. DAVID H MCINTOSH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

127,242.34  
6,597.59  
17,461.18  
27,422.44  
86.30  
8,259.51  
15,659.84  
202,729.20

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

## OFFICIAL MAIL ALLOWANCE TOTALS:

96,964.01  
96,964.01  
=====

## OFFICE TOTALS:

276,215.37  
=====

73,486.17  
73,486.17  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DAVID M MCINTOSH -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,DEVIN	07/01/%	09/30/% ADMINISTRATIVE ASSISTANT	22,010.01	
		ATTERHOLT,KATHLEEN	07/01/%	09/30/% FIELD REPRESENTATIVE	4,736.01	
		AUSTIN,STEVEN M	07/01/%	09/30/% DISTRICT DIRECTOR	9,000.00	
		DEBONIS,JOSEPH ALEX	07/01/%	09/30/% DISTRICT SCHEDULER	4,749.99	
		EPLEY,MARK D	07/01/%	07/31/% LEGISLATIVE DIRECTOR	4,693.33	
		HOLT,DAVID M	07/01/%	09/30/% DIRECTOR, COMMUNITY RELATIONS	6,500.01	
		HUSTON,JAMES F	07/01/%	09/30/% DISTRICT DIRECTOR	15,000.00	
		JONES,CHRISTIAN B	07/01/%	09/30/% COMMUNICATIONS DIRECTOR	13,511.99	
		LIKENS,M DARLENE	07/01/%	09/30/% PART-TIME EMPLOYEE	848.49	
		MCLELLAN,MARK R	07/01/%	09/30/% FIELD REPRESENTATIVE	5,120.01	
		MEYER,JUDITH A	07/01/%	09/30/% PART-TIME EMPLOYEE	2,559.99	
		NYLIS,MICHAEL J	07/01/%	09/30/% SENIOR LEGISLATIVE ASSISTANT	8,192.01	
		OREN,ANGELA K	07/01/%	09/30/% DEPUTY COMMUNICATIONS DIRECTOR	5,870.01	
		ORLOSKY,KIMBERLY L	07/01/%	09/30/% DISTRICT ADMINISTRATOR	6,815.49	
		PATTERSON,HEATHER ANN	07/01/%	09/30/% EXECUTIVE ASSISTANT	7,125.06	
		SCHWARTZ,MICHAEL	07/01/%	09/30/% SHARED EMPLOYEE	1,500.00	
		STEELE,JOHN F	07/01/%	09/30/% LEGISLATIVE ASSISTANT	6,650.01	
		WAGNER,CLIFFORD C	07/01/%	09/30/% PART-TIME EMPLOYEE	2,559.99	
				PERSONNEL COMPENSATION TOTALS:	127,242.34	
TRAVEL						
07-08	PI	61N02000065 HON. DAVID MCINTOSH	05/23/%	05/29/% PLANE	386.00	
07-08	PI	61N02000066 DO	06/06/%	06/10/% PLANE	386.00	
07-08	PI	61N02000067 KIMBERLY L ORLOSKY	04/26/%	06/03/% IN-DISTRICT MILEAGE	188.79	
07-10	PI	61N02000084 HON DAVIS MCINTOSH	06/21/%	06/24/% PLANE	386.00	
07-15	PI	61N02000096 JAMES F HUSTON	06/03/%	06/06/% PLANE	386.00	
07-17	PI	61N02000109 HON DAVID MCINTOSH	02/09/%	03/13/% TAXI IN DC	33.70	
07-19	PI	61N02000106 JAMES F HUSTON	05/23/%	06/06/% DISTRICT TRAVEL	145.18	
07-24	PI	61N02000138 DO	06/21/%	06/21/% DISTRICT TRAVEL	42.34	
07-24	PI	61N02000140 MARK R MCLELLAN	03/20/%	07/01/% MILEAGE	62.10	
07-24	PI	61N02000141 DO	03/20/%	07/01/% MILEAGE	137.40	
07-24	PI	61N02000135 STEVEN W AUSTIN	04/15/%	05/28/% MILEAGE AIRPORT	65.83	
07-30	PI	61N02000147 HON DAVID MCINTOSH	06/11/%	06/11/% MEALS	53.15	
07-30	PI	61N02000147 DO	06/14/%	06/14/% MEALS	35.35	
08-01	PI	61N02000149 JAMES F HUSTON	07/01/%	07/08/% MILEAGE	57.42	
08-16	PI	61N02000174 HON DAVID MCINTOSH	08/04/%	08/08/% PLANE/TRAIN DISTRICT BUSINESS	386.00	
08-16	PI	61N02000175 KIMBERLY L ORLOSKY	06/11/%	08/01/% MILEAGE	260.70	
08-26	PI	61N02000180 CHRISTIAN B JONES	08/04/%	08/12/% RENT CAR DISTRICT TRAVEL	311.74	
08-26	PI	61N02000180 DO	08/06/%	FOOD	4.53	
08-26	PI	61N02000180 DO	08/07/%	FOOD	6.33	

08-26	P1	6IN02000180	CHRISTIAN B JONES	08/06/96	GASOLINE	16.00
08-26	P1	6IN02000180	DO	08/04/96	FOOD	17.55
08-26	P1	6IN02000181	DO	08/12/96	GASOLINE	12.50
08-26	P1	6IN02000181	DO	08/08/96	GASOLINE	14.00
08-26	P1	6IN02000181	DO	08/07/96	FOOD	4.65
08-26	P1	6IN02000181	DO	08/05/96	FOOD	4.95
08-26	P1	6IN02000181	DO	08/06/96	FOOD	11.82
08-28	P1	6IN02000182	ANGIE OREH	08/08/96	MEALS	17.85
08-28	P1	6IN02000182	DO	08/04/96	TAXI	13.00
09-05	P1	6IN02000184	CHRISTIAN B JONES	08/04/96	PLANE	386.00
09-05	P1	6IN02000185	HEATHER ANN PATTERSON	08/12/96	PLANE	444.00
09-10	P1	6IN02000200	JAMES F HUSTON	08/26/96	MILEAGE FOR DISTRICT TRAVEL	29.29
09-13	P1	6IN02000203	HEATHER ANN PATTERSON	08/16/96	MILEAGE FOR DISTRICT TRAVEL	48.00
09-13	P1	6IN02000203	DO	08/13/96	DISTRICT TRAVEL	48.00
09-13	P1	6IN02000203	DO	08/15/96	DISTRICT TRAVEL	48.00
09-13	P1	6IN02000203	DO	08/19/96	DISTRICT TRAVEL	48.00
09-13	P1	6IN02000203	DO	08/23/96	DISTRICT TRAVEL	48.00
09-13	P1	6IN02000204	HON DAVID MCINTOSH	09/03/96	PLANE	212.00
09-25	P1	6IN02000207	DO	09/06/96	09/09/96 PLANE	692.00
09-25	P1	6IN02000206	KIMBERLY L ORLOSKY	08/13/96	IN-DISTRICT MILEAGE	151.50
09-25	P1	6IN02000208	STEVEN W AUSTIN	08/05/96	08/30/96 DISTRICT TRAVEL	135.72
09-25	P1	6IN02000208	DO	08/21/96	PARKING AT THE AIRPORT	2.00
09-26	P1	6IN02000209	DAVID W HOLT	09/17/96	AIRPORT MILEAGE	23.49
09-26	P1	6IN02000210	KATHLEEN ATTERHOLT	06/25/96	07/26/96 MILEAGE	91.26
09-26	P1	6IN02000210	DO	07/30/96	08/13/96 MILEAGE	73.59
09-26	P1	6IN02000210	DO	08/14/96	09/03/96 MILEAGE	53.86
09-30	P1	6IN02000226	MILDRED WEBBER	08/21/96	08/21/96 PLANE	666.00
						6,597.59
						TRAVEL TOTALS:
07-02	P1	6IN02000058	FEDERAL EXPRESS CORP	03/29/96	OVERNIGHT MAIL	15.50
07-02	P1	6IN02000059	DO	03/01/96	OVERNIGHT MAIL	25.50
07-02	P1	6IN02000060	DO	05/25/96	PRIORITY MAIL	51.00
07-02	P1	6IN02000061	DO	05/25/96	PRIORITY MAIL	16.82
07-02	P1	6IN02000062	DO	03/08/96	OVERNIGHT MAIL	10.00
07-02	P1	6IN02000063	DO	05/18/96	OVERNIGHT MAIL	9.66
07-02	P1	6IN02000054	GTE MOBILENET	04/15/96	CEL TELEPHONE	224.11
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	5/10/96	60.00
07-10	P1	6IN02000070	CENTURY CABLE TELEVISION	06/10/96	07/09/96 CABLE TV SERVICE	23.67
07-10	P1	6IN02000071	ONE CALL LONG DISTANCE	05/01/96	05/31/96 800 CHARGES	249.09
07-15	P1	6IN02000094	AMERITECH	05/01/96	06/30/96 800# IN THE DISTRICT	9.00
07-15	P1	6IN02000103	FEDERAL EXPRESS CORP	06/07/96	06/08/96 OVERNIGHT MAIL	14.89
07-15	P1	6IN02000101	GTE MOBILENET	05/09/96	06/08/96 CELL PHONE	149.64
07-15	P1	6IN02000089	TCI OF CENTRAL INDIANA	06/16/96	07/15/96 CABLE TV FOR THE ANDERSON	32.95
07-15	P1	6IN02000091	THE BOX STOPP	06/11/96	06/11/96 SHIPPING TO THE DC	33.20
07-16	P1	6IN02000097	FEDERAL EXPRESS CORP	06/08/96	06/08/96 OVERNIGHT MAIL	6.16
07-16	P1	6IN02000098	DO	03/29/96	03/29/96 OVERNIGHT MAIL	15.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.							
1996 HON. DAVID M MCINTOSH -CON.							
07-18	P1	61N02000129 AMERICAN ELECTRIC POWER		12/29/95	01/30/96 UTILITY SERVICE		355.80
07-18	P1	61N02000130 DO		04/29/96	05/29/96 UTILITY SERVICE		144.11
07-19	P1	61N02000107 JAMES F HUSTON		04/25/96	05/24/96 CELLULAR PHONE CALLS		103.34
07-24	P1	61N02000135 MARK R MCCELLAN		03/03/96	06/01/96 CELLULAR PHONE		16.38
07-24	P1	61N02000135 STEVEN W AUSTIN		04/02/96	04/26/96 CEL PHONE		13.12
07-28	P9	IN0204R967A BBS PROPERTY MANAGEMENT		07/01/96	07/31/96 MNCIE, IN. -RENT		606.00
07-28	P9	IN0203R967A FRED FIRST, INC.		07/01/96	07/31/96 MOBILE OFFICE		350.00
07-28	P9	IN0201R967A PARAMOUNT HERITAGE FOUNDATION		07/01/96	07/31/96 ANDERSON, IN.		500.00
07-28	P9	IN0202R967A THE LESTER TEMPLE TRUST		07/01/96	07/31/96 COLUMBUS, IN.		100.00
07-31	S5	96213000473		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		79.75
07-31	S5	96213000902		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		864.72
07-31	S5	96213001336		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	96213001763		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		83.99
07-31	S5	96213002193		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	96213002634		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		1,096.93
08-01	P1	61N02000154 AMERITECH		07/01/96	07/31/96 LINE CHARGE 800 LINE		9.00
08-01	P1	61N02000155 CENTURY CABLE TELEVISION		07/10/96	08/09/96 CABLE TV		23.67
08-01	P1	61N02000157 FEDERAL EXPRESS CORP		07/01/96	07/02/96 OVERNIGHT SERVICES		46.50
08-01	P1	61N02000158 DO		06/29/96	07/01/96 OVERNIGHT SERVICES		20.00
08-01	P1	61N02000159 DO		04/26/96	04/26/96 OVERNIGHT SERVICES		5.00
08-01	P1	61N02000149 JAMES F HUSTON		05/25/96	06/24/96 CELLULAR PHONE		181.95
08-01	P1	61N02000153 ONE CALL LONG DISTANCE		06/01/96	06/29/96 CALL CHARGES 800 NUMBER		247.38
08-01	P1	61N02000156 TCI OF CENTRAL INDIANA		07/16/96	08/15/96 CABLE TV		38.71
08-07	P1	61N02000168 AMERICAN ELECTRIC POWER		06/27/96	07/29/96 UTILITY SERVICE		194.31
08-07	P1	61N02000169 DO		04/29/96	05/29/96 UTILITY SERVICE		139.71
08-09	P1	61N02000166 WFYI-TV		07/16/96	TAPED INTERVIEW AIRED 6/28/96		25.00
08-13	P1	61N02000170 JAMES F HUSTON		06/25/96	07/24/96 CELLULAR CALLS		141.99
08-14	P1	61N02000173 FEDERAL EXPRESS CORP		07/19/96	OVERNIGHT MAIL		114.00
08-15	P1	61N02000176 CENTURY CABLE TELEVISION		08/10/96	CABLE SERVICE		87.34
08-19	P1	61N02000177 FEDERAL EXPRESS CORP		07/27/96	OVERNIGHT MAIL		5.23
08-19	P1	61N02000177 DO		08/02/96	OVERNIGHT MAIL		5.23
08-23	SV	6A901000323 (H.I.S. SERVICES CHARGED)		07/01/96	7/11,7/18/96		135.00
08-29	P9	IN0204R9609 BBS PROPERTY MANAGEMENT		08/01/96	08/31/96 MNCIE, IN. -RENT		606.00
08-29	P9	IN0203R9609 FRED FIRST, INC.		08/01/96	08/31/96 MOBILE OFFICE		350.00
08-29	P9	IN0201R9609 PARAMOUNT HERITAGE FOUNDATION		08/01/96	08/31/96 ANDERSON, IN.		500.00
08-29	P9	IN0202R9609 THE LESTER TEMPLE TRUST		08/01/96	08/31/96 COLUMBUS, IN.		100.00
08-31	S5	96244000471		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		79.75
08-31	S5	96244000899		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		813.41
08-31	S5	96244001334		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	96244001761		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		43.99
08-31	S5	96244002192		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		195.00



08-31 55	96244002633	AMERICAN ELECTRIC POWER	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	779.41
09-06 P1	61N02000198	AMERITECH	05/29/96	06/27/96	UTILITY SERVICE	48.02
09-09 P1	61N02000190	FEDERAL EXPRESS CORP	08/01/96	08/31/96	800 NUMBER MUNCIE OFFICE	10.29
09-09 P1	61N02000186	DO	08/09/96	08/09/96	OVERNIGHT MAIL	10.46
09-09 P1	61N02000186	DO	08/23/96	08/23/96	OVERNIGHT MAIL	15.50
09-09 P1	61N02000186	DO	08/23/96	08/23/96	OVERNIGHT MAIL	6.95
09-09 P1	61N02000189	GTE MOBILENET	06/10/96	07/08/96	CELL PHONE	269.44
09-09 P1	61N02000191	ONE CALL LONG DISTANCE	07/01/96	07/31/96	LONG DISTANCE	271.09
09-10 P1	61N02000202	AMERICAN ELECTRIC POWER	07/29/96	08/27/96	UTILITY SERVICE	181.82
09-20 SV	7A901000001	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	8/26/96	236.00
09-24 P9	IN0204R9610	BBS PROPERTY MANAGEMENT	09/01/96	09/30/96	MUNCIE, IN. -RENT	606.00
09-24 P9	IN0203R9610	FRED FIRST, INC.	09/01/96	09/30/96	MOBILE OFFICE	350.00
09-24 P9	IN0201R9610	PARAPMOUNT HERITAGE FOUNDATION	09/01/96	09/30/96	ANDERSON, IN	500.00
09-24 P9	IN0202R9610	THE LESTER TEMPLE TRUST	09/01/96	09/30/96	COLUMBUS, IN	100.00
09-25 P1	61N02000208	STEVEN W AUSTIN	07/03/96	07/25/96	CELL PHONE CALLS	10.28
09-25 P1	61N02000208	DO	05/10/96	05/26/96	CELL PHONE CALLS	10.72
09-27 P1	61N02000216	AMERITECH	09/01/96	08/30/96	LINE SERVICE FOR THE 800 \$	9.00
09-27 P1	61N02000223	FEDERAL EXPRESS CORP	08/30/96	08/30/96	OVERNIGHT MAIL	3.57
09-27 P1	61N02000213	GTE MOBILENET	06/19/96	08/06/96	CELLULAR TELEPHONE	140.02
09-27 P1	61N02000215	ONE CALL LONG DISTANCE	08/01/96	08/31/96	CALL CHARGES 800 \$	368.14
09-27 P1	61N02000214	TCI OF CENTRAL INDIANA	09/16/96	10/15/96	CABLE ANDERSON OFFICE	32.95
09-27 P1	61N02000222	UNITED PARCEL SERVICE	08/29/96	08/31/96	LETTER NEXT DAY AIR	12.00
09-30 S5	96274000474		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-30 S5	96274000904		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	792.92
09-30 S5	96274001339		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	96274001768		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	78.99
09-30 S5	96274002197		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002638		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,144.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,461.18
PRINTING AND REPRODUCTION						
07-02 P1	61N020000553	JACK'S CAMERA SHOP	05/20/96	05/20/96	FILM DEVELOPMENT	43.45
07-10 P1	61N02000069	RUTH CHIN PHOTOGRAPHY	06/07/96	06/07/96	PHOTOGRAPHY FOR THE NEWSLETTER	162.75
07-15 P1	61N02000092	JACK'S CAMERA SHOP	06/07/96	06/07/96	FILM DEVELOPING	7.89
07-15 P1	61N02000100	KTH NAVS	05/11/96	05/31/96	PHOTO SVC CONG ART CONTEST	51.11
07-16 P1	61N02000104	HOUSE GIFT SHOP	06/25/96		CAMERA FOR CONST PICTURES	7.14
07-19 P1	61N02000106	JAMES F HUSTON	05/30/96	05/30/96	FILM	11.49
07-24 P1	61N02000132	EULALA ROETTER	05/28/96	05/28/96	FILM/DEVELOP FOR ART CONTEST	8.83
07-24 P1	61N02000138	JAMES F HUSTON	05/04/96	05/04/96	FILM	5.45
07-24 P1	61N02000134	KEN SMITH, PRINTER	04/03/96	04/03/96	MAILING SERVICES	39.74
07-26 P1	61N02000146	CCI	06/20/96	06/20/96	NEWSLETTER	5,085.00
08-05 P1	61N02000163	ADVENTURE PHOTO-DALE PICKETT	06/25/96	06/25/96	PHOTOGRAPHY DISTRICT NEWSLETTE	250.00
08-05 P1	61N02000164	JACK'S CAMERA SHOP	06/07/96	06/07/96	PHOTO DEVELOP AND PRINT	7.89
08-14 P1	61N02000172	CONGRESSIONAL PRINTER	07/23/96	07/29/96	JULY NEWSLETTER	65.10
08-30 P2	61N02000006	BETHSDA ENGRAVERS	08/07/96	08/22/96	OFFICE SUPPLIES	231.52
08-31 55	962444000038		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	18.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HQ1.	DAVID M MCINTOSH	-CON.				
09-09	P1	6IN02000188	CCI	08/19/96	DISTRICT-WIDE TABLOID		11,880.00
09-09	P1	6IN02000188	DO	08/06/96	SENIORS' III TABLOID		5,150.00
09-09	P1	6IN02000188	DO	08/06/96	MOHENS' TABLOID		4,305.00
09-10	P1	6IN02000201	ANGIE OREM	08/26/96	COPIES OF CHARTS/GRAPHS		9.92
09-24	P2	6IN02000008	BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES		36.26
09-27	P1	6IN02000225	US GOVERNMENT PRINTING OFFICE	09/06/96	BUSINESS CARDS		24.00
09-30	S3	96274000047		09/01/96	PHOTOGRAPHIC (TRANSFER)		21.50
PRINTING AND REPRODUCTION TOTALS:							27,422.44
OTHER SERVICES							
07-02	P1	6IN02000052	C & H SIGNS, INC.	05/22/96	NAME TAG FOR JUDY MEYERS		6.30
07-11	P1	6IN02000077	PARAMOUNT HERITAGE FOUNDATION	05/05/96	CLEANING FOR THE ANDERSON OFC		80.00
OTHER SERVICES TOTALS:							86.30
SUPPLIES AND MATERIALS							
07-02	P1	6IN02000064	HERALD BULLETIN	02/16/96	SUBSCRIPTION		39.00
07-02	P1	6IN02000055	HPS OFFICE SYSTEMS	05/17/96	SUPPLIES FOR COPY MACHINE		55.18
07-02	P1	6IN02000051	MILLER HUGGINS INC.	05/16/96	OFFICE SUPPLIES		9.82
07-02	P1	6IN02000057	THE FRANKTON JOURNAL	05/01/96	NEWSPAPER SUBSCRIPTION		14.00
07-02	P1	6IN02000056	THOMAS BUSINESS CENTER	05/21/96	OFFICE SUPPLIES		52.00
07-10	P1	6IN02000068	ANGIE OREM	06/20/96	OFFICE CAMERA		9.28
07-10	P1	6IN02000072	DAILY LEDGER	06/15/96	SUBSCRIPTION /JOHNSON COUNTRY		60.00
07-10	P1	6IN02000085	HON DAVIS MCINTOSH	04/30/96	DINNING ROOM BREAKFAST MTG		16.50
07-10	P1	6IN02000086	DO	05/01/96	DINNING ROOM BREAKFAST MTG		6.05
07-10	P1	6IN02000087	DO	05/09/96	DINNING ROOM LUNCH MTG		20.95
07-10	P1	6IN02000088	DO	05/22/96	DINNING ROOM BREAKFAST MTG		8.95
07-10	P1	6IN02000073	THE PENDLETON TIMES	06/01/96	SUBSCRIPTION FOR MUNCIE D.O.		9.00
07-11	P1	6IN02000079	HERALD BULLETIN	06/28/96	SUBSCRIPTION FOR MUNCIE DO		80.28
07-11	P1	6IN02000080	MARATHON OIL COMPANY	04/24/96	FUEL FOR THE MOBILE OFFICE		189.25
07-11	P1	6IN02000076	MILLER HUGGINS INC.	06/13/96	OFFICE SUPPLIES		76.63
07-11	P1	6IN02000078	THE COMMERCIAL REVIEW	05/21/96	NEWSPAPER FOR MUNCIE DO		51.20
07-11	P1	6IN02000074	THOMAS BUSINESS CENTER	06/13/96	OFFICE SUPPLIES		105.88
07-11	P1	6IN02000075	DO	06/13/96	OFFICE SUPPLIES		55.80
07-11	P1	6IN02000081	DO	04/24/96	OFFICE SUPPLIES		15.19
07-11	P1	6IN02000082	DO	05/02/96	OFFICE SUPPLIES		24.90
07-11	P1	6IN02000083	DO	04/08/96	OFFICE SUPPLIES		46.80
07-15	P1	6IN02000102	AQUA COOL WASHINGTON	06/18/96	BOTTLED WATER		62.09
07-15	P1	6IN02000105	HPS OFFICE SYSTEMS	05/17/96	SUPPLIES OFFICE COPIER		55.18
07-15	P1	6IN02000095	THOMAS BUSINESS CENTER	05/31/96	OFFICE SUPPLIES		148.40
07-16	P1	6IN02000099	AQUA COOL	05/09/96	MATER FOR DC OFFICE		62.09
07-19	P1	6IN02000105	INSIGHT GROUP	01/23/96	SUBSCRIPTION		295.00
07-24	P1	6IN02000145	GORDY'S ART MART	05/23/96	FRAMING FOR VETERANS AMARD		56.69
07-24	P1	6IN02000144	MILLER HUGGINS INC.	05/29/96	OFFICE SUPPLIES		12.21

07-24	P1	61N02000135	STEVEN W AUSTIN	05/06/96	05/22/96	MACHES FOR MOBILE OFFICE	13.00
07-24	P1	61N02000143	THOMAS BUSINESS CENTER	05/24/96	05/24/96	OFFICE SUPPLIES	38.90
07-24	P1	61N02000143	DO	05/29/96	05/29/96	OFFICE SUPPLIES	4.50
07-25	P1	61N02000133	INDIANA BUREAU OF MOTOR VEHICLE	06/30/96	06/30/97	RENEWAL OF LICENSE PLATES	202.10
07-25	P1	61N02000142	WEBER OFFICE EQUIPMENT	06/28/96	06/28/96	OFFICE SUPPLIES	27.50
07-31	S1	962135000213	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,376.16
08-01	P1	61N020000152	M DARLENE LIKENS	05/22/96	05/22/96	NAME TAG	6.30
08-01	P1	61N020000148	MARATHON OIL COMPANY	05/28/96	06/20/96	FUEL FOR MOBILE OFFICE	167.76
08-01	P1	61N020000150	ROSA S OFFICE PRODUCTS	06/19/96	06/19/96	OFFICE SUPPLIES	78.60
08-01	P1	61N020000151	DO	07/02/96	07/02/96	OFFICE SUPPLIES	6.99
08-05	P1	61N02000162	HERALD BULLETIN	06/28/96	12/31/96	SUBSCRIPTION	79.30
08-05	P1	61N02000165	MILLER HUGGINS INC.	06/10/96	06/10/96	OFFICE SUPPLIES	8.39
08-05	P1	61N02000165	DO	06/26/96	06/26/96	OFFICE SUPPLIES	17.94
08-05	P1	61N02000165	DO	07/11/96	07/11/96	OFFICE SUPPLIES	35.50
08-05	P1	61N02000165	DO	07/09/96	07/09/96	OFFICE SUPPLIES	20.99
08-05	P1	61N02000165	DO	07/09/96	07/09/96	OFFICE SUPPLIES	35.97
08-05	P1	61N02000160	THOMAS BUSINESS CENTER	07/02/96	07/02/96	OFFICE SUPPLIES	385.92
08-05	P1	61N02000161	DO	07/02/96	07/02/96	OFFICE SUPPLIES	20.55
08-09	P1	61N02000167	AQUA COOL	06/05/96	06/30/96	WATER FOR D.C. OFFICE	52.52
08-13	CR	711465	INDIANA BUREAU OF MOTOR VEHICLE	REFUND: OVERPAYMENT			-0.75
08-14	P1	61N02000171	THE CALL-LEADER	07/24/96	01/24/97	6 MONTH NEWSPAPER SUB/RENEWAL	62.00
08-19	P1	61N02000178	COPYTELE, INC.	03/27/96		COPIER TONER	865.69
08-28	P2	61N02000005	BOISE CASCADE OFFICE PRODUCTS	07/29/96	08/20/96	OFFICE SUPPLIES	61.17
08-28	P2	61N02000004	OFFICE DEPOT	07/26/96	07/30/96	OFFICE SUPPLIES	10.95
08-28	P2	61N02000004	DO	07/26/96	07/30/96	OFFICE SUPPLIES	10.95
08-30	SV	64901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-326.09
09-03	P2	61N02000007	BOISE CASCADE OFFICE PRODUCTS	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-131.13
09-06	P1	61N02000194	DAILY NEWS BOOKKEEPING	08/07/96	08/22/96	OFFICE SUPPLIES	20.39
09-06	P1	61N02000196	MILLER HUGGINS INC.	08/28/96	08/28/97	SUBSCRIPTION MUNCIE OFFICE	13.00
09-06	P1	61N02000196	DO	07/24/96	07/24/96	OFFICE SUPPLIES	41.25
09-06	P1	61N02000196	DO	07/18/96	07/18/96	OFFICE SUPPLIES	6.27
09-06	P1	61N02000195	NEW CASTLE CHAMBER OF COMMERCE	07/18/96	07/18/96	OFFICE SUPPLIES	10.84
09-09	P1	61N02000193	THE CALL-LEADER	07/25/96	07/25/96	DIRECTORY MUNCIE OFFICE	5.00
09-09	P1	61N02000197	THOMAS BUSINESS CENTER	08/01/96	12/31/96	SUBSCRIPTION MUNCIE OFFICE	44.01
09-09	P1	61N02000197	DO	07/31/96	07/31/96	OFFICE SUPPLIES	55.80
09-09	P1	61N02000197	DO	07/15/96	07/15/96	OFFICE SUPPLIES	18.00
09-09	P1	61N02000192	TRICOUNTY NEWS	07/18/96	07/18/96	OFFICE SUPPLIES	50.47
09-09	P1	61N02000167	WEST PUBLISHING COMPANY	08/01/96	12/31/96	SUBSCRIPTION MUNCIE OFFICE	14.58
09-10	P1	61N02000199	HON DAVID MCINTOSH	07/01/96	07/31/96	SUBSCRIPTION TO MESTLAW	90.00
09-10	P1	61N02000199	DO	07/12/96	07/12/96	MEMBERS DINING ROOM W/CONST	108.05
09-10	P1	61N02000199	DO	06/27/96	06/27/96	MEMBERS DINING ROOM W/CONST	30.00
09-10	P1	61N02000199	DO	06/26/96	06/26/96	MEMBERS DINING ROOM W/CONST	53.25
09-10	P1	61N02000199	DO	07/09/96	07/09/96	MEMBERS DINING ROOM W/CONST	43.30
09-10	P1	61N02000200	JAMES F HUSTON	08/12/96	08/12/96	TRASH BAGS	2.30
09-10	P1	61N02000200	DO	08/16/96	08/16/96	CAMERA BATTERY	7.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
1996	HON. DAVID M MCINTOSH	-CON.					
09-25	P1 61N02000208	STEVEN M AUSTIN		07/03/96	WASHING FOR THE MOBILE OFFICE		19.50
09-27	P1 61N02000217	MARATHON OIL COMPANY		07/17/96	FUEL/SERVICE FOR MOBILE OFFICE		116.96
09-27	P1 61N02000224	NATIONAL JOURNAL		01/01/97	SUBSCRIPTION RENEAL		897.00
09-27	P1 61N02000211	THOMAS BUSINESS CENTER		08/12/96	OFFICE SUPPLIES FOR PANCIE		27.90
09-27	P1 61N02000211	DO		08/13/96	OFFICE SUPPLIES FOR PANCIE		168.30
09-27	P1 61N02000211	DO		08/13/96	OFFICE SUPPLIES FOR PANCIE		27.90
09-27	P1 61N02000211	DO		08/02/96	OFFICE SUPPLIES FOR PANCIE		49.67
09-27	P1 61N02000211	DO		08/26/96	OFFICE SUPPLIES FOR PANCIE		163.00
09-27	P1 61N02000212	DO		08/23/96	OFFICE SUPPLIES FOR PANCIE		110.08
09-27	P1 61N02000212	DO		08/28/96	OFFICE SUPPLIES FOR PANCIE		3.48
09-27	P1 61N02000212	DO		09/09/96	OFFICE SUPPLIES FOR PANCIE		55.80
09-27	P1 61N02000212	DO		09/03/96	OFFICE SUPPLIES FOR PANCIE		32.62
09-27	P1 61N02000212	DO		09/04/96	OFFICE SUPPLIES FOR PANCIE		26.72
09-30	S1 96274000214			09/01/96	OFFICE SUPPLY (TRANSFER)		176.02
					SUPPLIES AND MATERIALS TOTALS:		8,259.51
EQUIPMENT							
07-31	S2 96213000190			07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,687.50
08-31	S2 96244000155			08/01/96	08/31/96 EQUIPMENT (TRANSFER)		5,437.68
09-10	P1 61N02000200	JAMES F HUSTON		08/09/96	08/09/96 CAMERA		96.98
09-30	S2 96274000153			09/01/96	09/30/96 EQUIPMENT (TRANSFER)		5,437.68
					EQUIPMENT TOTALS:		15,659.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,729.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 61N02000003	DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		15,731.24
08-31	P4 61USPS07969A	DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		24,697.35
09-30	P4 USPS089611	DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		33,057.58
					FRANKED MAIL TOTALS:		73,486.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		73,486.17
					OFFICE TOTALS:		276,215.37
1995 HON. DAVID M MCINTOSH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2 96213000189			12/01/95	12/31/95 EQUIPMENT (TRANSFER)		9,755.00
					EQUIPMENT TOTALS:		9,755.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,755.00
					OFFICE TOTALS:		9,755.00

1996 HON. HOWARD "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	396,955.34	134,958.81
TRAVEL .....	16,145.41	6,251.08
RENT, COMMUNICATION, UTILITIES .....	44,115.59	15,707.30
PRINTING AND REPRODUCTION .....	14,179.56	13,987.36
OTHER SERVICES .....	1,827.68	1,202.52
SUPPLIES AND MATERIALS .....	12,955.07	6,455.87
EQUIPMENT .....	32,547.86	12,478.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,726.51	191,021.09
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL .....	112,214.78	77,433.84
OFFICIAL MAIL ALLOWANCE TOTALS:	112,214.78	77,433.84
OFFICE TOTALS:		
=====	628,941.29	268,454.93
=====		=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AZARLOZA, ARMANDO .....	07/01/% 09/30/% DIST DIRECTOR/COMMUNICATIONS DIRECTOR	15,000.00
BODUREAU, DEBORAH ANN .....	07/01/% 09/30/% STAFF ASSISTANT	5,175.00
BURLESON, RITA .....	07/01/% 09/30/% FIELD REPRESENTATIVE	7,800.00
CAMPBELL, GREGORY S .....	07/01/% 09/30/% LEGISLATIVE ASSISTANT	9,500.01
CARTER, JOLENE .....	07/01/% 09/30/% LEGISLATIVE CORRESPONDENT	5,250.00
COBERLY, LAUREN .....	07/01/% 09/30/% SR LEGISLATIVE ASSISTANT	9,500.01
COCHRAN, ROBERT ARNEL .....	07/01/% 09/30/% CHIEF OF STAFF	23,750.01
GEORGE, REBECCA R .....	07/01/% 09/30/% INFORMATION SYSTEMS MANAGER	6,800.01
HEINTZMAN, MARY ROBERTA .....	07/01/% 09/30/% STAFF ASSISTANT	6,986.25
HENDERSON, HARRY G .....	07/01/% 09/30/% STAFF ASSISTANT	4,749.99
JOHNSON, LINDA D .....	07/01/% 09/30/% PART-TIME EMPLOYEE	2,625.00
JONES-KONINS, KATHERINE .....	07/01/% 09/30/% FIELD REPRESENTATIVE	6,750.00
LEHTIHALME, ELIZABETH S .....	07/01/% 09/30/% STAFF ASSISTANT	6,210.00
MORTON, JACQUELINE J .....	07/01/% 09/30/% EXECUTIVE ASSISTANT	6,800.01
SMYTH, HAMILTON CLYDE .....	07/01/% 09/30/% PART-TIME EMPLOYEE	900.00
SOFFA, SUSAN S .....	07/01/% 09/30/% STAFF ASSISTANT	6,882.51
WARD, ANDREW H .....	07/01/% 08/31/% D.C. INTERN	1,260.00
WEISS, KAREN C .....	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,500.01
WU, NELSON .....	07/01/% 08/31/% D.C. INTERN	2,520.00
PERSONNEL COMPENSATION TOTALS:		
=====		134,958.81

TRAVEL

07-10 P1 6CA25000004 ARMANDO AZARLOZA	06/04/% TAXI	5.00
07-10 P1 6CA25000005 DO	06/03/% TAXI	5.00
07-10 P1 6CA25000006 DO	06/02/% HOTEL	401.58
07-10 P1 6CA25000009 DO	06/02/% TAXI	41.80
07-10 P1 6CA25000010 DO	06/05/% TAXI	41.80
07-10 P1 6CA25000011 DO	06/05/% TAXI	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON.	HOWARD "BUCK" MCKEON -CON.					
07-10	P1	6CA25000035		05/16/96	TRAVEL BUR-SFO-BUR		161.00
07-10	P1	HAMILTON CLYDE SMYTH		06/23/96	TRAVEL DC/TAX-DC		217.00
07-10	P1	6CA25000029		06/21/96	GAS LEASED AUTO		20.00
07-10	P1	6CA25000030	DO	06/21/96	GAS LEASED AUTO		24.68
07-10	P1	6CA25000031	DO	05/17/96	TRAVEL DC-LAX-DC		217.00
07-10	P1	6CA25000033	DO	06/16/96	TAXI		13.00
07-10	P1	6CA25000034	DO	06/10/96	FOOD		494.91
07-10	P1	6CA25000036	DO	06/11/96	FOOD		1.36
07-10	P1	6CA25000037	DO	06/12/96	FOOD		5.87
07-10	P1	6CA25000038	DO	06/12/96	FOOD		5.87
07-10	P1	6CA25000040	DO	06/09/96	FOOD		0.55
07-10	P1	6CA25000042	DO	06/09/96	PARKING		1.00
07-10	P1	6CA25000012	DO	06/10/96	TAXI		13.00
07-10	P1	6CA25000013	DO	06/10/96	FOOD		1.88
07-10	P1	6CA25000014	DO	06/10/96	FOOD		4.79
07-10	P1	6CA25000015	DO	06/10/96	FOOD		4.49
07-10	P1	6CA25000016	DO	06/12/96	FOOD		217.00
07-10	P1	6CA25000017	DO	06/09/96	FOOD		585.86
07-10	P1	6CA25000018	DO	06/09/96	PARKING		217.90
07-10	P1	6CA25000019	DO	06/10/96	TAXI		107.00
07-10	P1	6CA25000020	DO	06/10/96	FOOD		217.00
07-10	P1	6CA25000021	DO	06/10/96	FOOD		45.00
07-10	P1	6CA25000032	DO	07/01/96	TRAVEL DC-LAX-DC		585.86
07-28	P9	CA25031967A	ROBERT ARHEL COCHRAN	04/25/96	TRAVEL DC-LAX-DC		217.00
08-07	P1	6CA25000076	FORD MOTOR CREDIT	07/31/96	LEASED AUTO		107.00
08-09	P1	6CA25000088	HON. HOWARD "BUCK" MCKEON	07/09/96	AIRFARE DC-LAX-DC		217.00
08-09	P1	6CA25000089	DO	06/08/96	AIRFARE LAX-DC		45.00
08-09	P1	6CA25000090	DO	07/22/96	DC-LAX-DC		585.86
08-29	P9	CA250319609	FORD MOTOR CREDIT	07/18/96	TAXI		217.00
09-03	P1	6CA25000113	HON. HOWARD "BUCK" MCKEON	07/09/96	LEASED AUTO		217.00
09-03	P1	6CA25000106	KAREN C NEISS	08/01/96	MEMBER TRAVEL TO DISTRICT		19.28
09-03	P1	6CA25000106	DO	07/28/96	GAS		7.54
09-03	P1	6CA25000106	DO	07/30/96	RENTAL CAR		189.44
09-03	P1	6CA25000106	DO	07/25/96	PARKING		30.00
09-03	P1	6CA25000106	DO	07/26/96	FOOD		15.50
09-03	P1	6CA25000108	DO	07/29/96	FOOD		11.50
09-03	P1	6CA25000108	DO	07/29/96	PARKING		3.00
09-03	P1	6CA25000108	DO	07/29/96	GAS		20.00
09-10	P1	6CA25000125	ROBERT ARHEL COCHRAN	07/30/96	GAS		310.82
09-10	P1	6CA25000125	DO	08/19/96	HOTEL IN DISTRICT		339.95
09-10	P1	6CA25000125	DO	08/16/96	RENTAL CAR IN DISTRICT		16.00
09-10	P1	6CA25000125	DO	08/24/96	TAXI FROM AIRPORT		23.10
09-10	P1	6CA25000125	DO	08/20/96	DINNER IN DISTRICT		7.50
09-10	P1	6CA25000125	DO	08/21/96	DINNER IN DISTRICT		162.00
09-10	P1	6CA25000129	DO	08/09/96	TRAVEL DC TO DISTRICT		107.00
09-10	P1	6CA25000129	DO	08/24/96	TRAVEL DISTRICT OF DC		



09-24	P9	CA2503L9610	FORD MOTOR CREDIT	09/01/96	09/30/96	LEASED AUTO	585.86
09-25	P1	6CA25000161	HON. HOWARD "BUCK" MCKEON	08/03/96		TAX FROM AIRPORT	45.00
09-25	P1	6CA25000163	DO	09/06/96	09/10/96	TRAVEL DC TO DISTRICT TO DC	239.00
						TRAVEL TOTALS:	6,231.08
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6CA25000003	JONES INTERCABLE, INC.	06/22/96	07/21/96	CABLE SERVICE	26.05
07-10	P1	6CA25000023	FEDERAL EXPRESS CORP	01/09/96		OVERNIGHT MAIL	3.99
07-10	P1	6CA25000027	DO	03/22/96		OVERNIGHT MAIL	57.78
07-10	P1	6CA25000028	DO	06/08/96		OVERNIGHT MAIL	14.97
07-10	P1	6CA25000026	ROCKET COURIER	05/16/96		COURIER SERVICE	14.80
07-12	P1	6CA25000042	AIRTOUCH CELLULAR	03/01/96	03/31/96	CELLULAR SERVICE LEASED AUTO	73.06
07-12	P1	6CA25000043	DO	04/01/96	04/30/96	CELLULAR SERVICE LEASED AUTO	90.61
07-12	P1	6CA25000044	DO	05/01/96	05/31/96	CELLULAR SERVICE LEASED AUTO	56.86
07-12	P1	6CA25000045	DO	01/01/96	01/31/96	CELLULAR SERVICE LEASED AUTO	101.32
07-12	P1	6CA25000046	DO	02/01/96	02/28/96	CELLULAR SERVICE LEASED AUTO	8.04
07-12	P1	6CA25000040	FEDERAL EXPRESS CORP	03/15/96		OVERNIGHT MAIL FROM DC OFFICE	11.25
07-16	P1	6CA25000055	DO	03/15/96		OVERNIGHT MAIL	11.25
07-16	P1	6CA25000056	DO	05/04/96		OVERNIGHT MAIL	11.97
07-16	P1	6CA25000057	DO	06/01/96		OVERNIGHT MAIL	25.27
07-16	P1	6CA25000060	DO	05/25/96		OVERNIGHT MAIL	7.74
07-16	P1	6CA25000063	DO	03/22/96		OVERNIGHT MAIL FROM DC OFFICE	57.78
07-16	P1	6CA25000064	DO	03/08/96		OVERNIGHT MAIL FROM SCV OFFICE	32.58
07-28	P9	CA2502R967A	SHS BUILDING	07/01/96	07/31/96	PALMDALE	750.00
07-28	P9	CA2501R967A	THE NEMHALL LAND & FARMING CO	07/01/96	07/31/96	VALENCIA, CA	2,247.45
07-31	S5	96213000474		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.28
07-31	S5	96213000903		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	456.56
07-31	S5	96213001337		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	96213001764		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	96213002194		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	96213002635		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	312.84
08-07	P1	6CA25000079	JONES INTERCABLE, INC.	07/22/96	08/21/96	CABLE SERVICE	52.10
08-07	P1	6CA25000077	L.A. CELLULAR	06/28/96	07/27/96	CELLULAR PHONE	32.33
08-08	P1	6CA25000073	FEDERAL EXPRESS CORP	06/14/96		OVERNIGHT MAIL	42.27
08-08	P1	6CA25000073	DO	05/18/96		OVERNIGHT MAIL	3.99
08-08	P1	6CA25000073	DO	04/05/96		OVERNIGHT MAIL	16.59
08-08	P1	6CA25000073	DO	06/28/96		OVERNIGHT MAIL	33.42
08-09	P1	6CA25000086	DO	07/12/96		OVERNIGHT MAIL	11.49
08-09	P1	6CA25000087	DO	04/05/96		OVERNIGHT MAIL	14.59
08-09	P1	6CA25000092	DO	06/25/96	06/26/96	OVERNIGHT MAIL	8.98
08-12	P1	6CA25000080	DO	05/11/96		OVERNIGHT MAIL	12.74
08-12	P1	6CA25000081	L.A. CELLULAR	03/28/96	04/27/96	CELLULAR SERVICE	13.87
08-12	P1	6CA25000082	DO	04/26/96	04/28/96	CELLULAR SERVICE	3.90
08-12	P1	6CA25000083	DO	04/28/96	05/27/96	CELLULAR SERVICE	32.33
08-15	P1	6CA25000103	SOUTHERN CALIFORNIA EDISON	05/28/96	06/28/96	UTILITY SERVICE	159.81
08-21	P1	6CA25000104	DO	06/28/96	07/30/96	UTILITY SERVICE	229.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HOWARD "BUCK" MCKENON -CON.						
08-23	SV 6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 7/24/96	62.50	
08-29	P9 CA2502R9609	SHS BUILDING	08/01/96	08/31/96 PALMDALE	750.00	
08-29	P9 CA2501R9609	THE NEMHALL LAND & FARMING CO	08/01/96	08/31/96 VALENCIA, CA	2,247.45	
08-31	S5 96244000472		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	76.28	
08-31	S5 96244000900		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	482.32	
08-31	S5 96244001135		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	682.75	
08-31	S5 96244001762		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	7.99	
08-31	S5 96244002193		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5 96244002634		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	302.55	
09-03	P1 6CA25000105	FEDERAL EXPRESS CORP	07/27/96	OVERNIGHT MAIL	31.17	
09-03	P1 6CA25000112	DO	07/19/96	OVERNIGHT MAIL	7.98	
09-05	P1 6CA25000123	AT&T	04/01/96	LONG DISTANCE	3.90	
09-10	P1 6CA25000128	AIRTOUCH CELLULAR	07/01/96	07/31/96 CELLULAR PHONE	49.34	
09-10	P1 6CA25000127	FEDERAL EXPRESS CORP	08/09/96	OVERNIGHT MAIL FROM DC OFFICE	20.52	
09-12	P1 6CA25000138	DO	08/16/96	OVERNIGHT MAIL FROM DC OFFICE	31.68	
09-12	P1 6CA25000144	DO	08/02/96	OVERNIGHT MAIL	48.51	
09-12	P1 6CA25000140	JONES INTERCABLE	08/22/96	08/21/96 CABLE FOR AV OFFICE	26.05	
09-12	P1 6CA25000146	KAUFMAN UNIVERSAL ELECTRONIC	08/01/96	08/31/96 SECURITY SYSTEM	33.45	
09-12	P1 6CA25000136	L.A. CELLULAR	07/28/96	08/27/96 MOBILE PHONE	32.33	
09-12	P1 6CA25000133	WILLIAM S. HART UNION H.S. DIS	07/03/96	08/28/96 FACILITY USAGE	100.00	
09-16	P1 6CA25000148	SOUTHERN CALIFORNIA EDISON	07/30/96	08/28/96 UTILITY SERVICE	186.29	
09-24	P9 CA2502R9610	SHS BUILDING	03/01/96	OVERNIGHT MAIL	62.29	
09-24	P9 CA2501R9610	THE NEMHALL LAND & FARMING CO	09/01/96	09/30/96 PALMDALE	750.00	
09-25	P1 6CA25000158	AIRTOUCH CELLULAR	08/01/96	08/30/96 VALENCIA, CA	2,247.45	
09-25	P1 6CA25000159	FEDERAL EXPRESS CORP	09/07/96	08/30/96 CELLULAR PHONE IN LEASED AUTO	89.43	
09-25	P1 6CA25000166	L.A. CELLULAR	07/28/96	OVERNIGHT MAIL	7.62	
09-30	S5 96274000475		08/01/96	08/27/96 MOBILE PHONE	46.04	
09-30	S5 96274000905		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	76.28	
09-30	S5 96274001340		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	473.16	
09-30	S5 96274001769		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5 96274002198		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	29.99	
09-30	S5 96274002639		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	60.00	
09-30	S5 96274002639		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	269.88	
					15,707.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10	P1 6CA25000022	CONGRESSIONAL PRINTER INC	06/15/96	PRINTING	78.75	
07-31	S3 96213000258		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	21.40	
08-23	P2 6CA25000004	BETHESDA ENGRAVERS	08/08/96	08/08/96 OFFICE SUPPLIES	47.28	
08-23	P2 6CA25000004	DO	08/08/96	08/08/96 NEW DIE	24.50	
08-31	S3 96244000201		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	59.80	
09-03	P1 6CA25000119	CONGRESSIONAL PRINTER	07/19/96	07/19/96 LETTER	70.27	

09-03 P1	6CA25000118	KEN SMITH, PRINTER	06/30/96	WASHINGTON BROCHURES	101.00
09-03 P1	6CA25000118	DO	04/15/96	FOLDING/ SORTING OF NEWSLETTER	2,014.85
09-03 P1	6CA25000115	HOMARCH CONSTITUENT SERVICE	04/01/96	PRINTING NETSCAPE	100.00
09-12 P1	6CA25000132	CONFRESSLOWAL PRINTER	07/22/96	PROCESS MAIL	133.50
09-12 P1	6CA25000139	KEN SMITH CONG. PRINTER	08/20/96	FOLD, SORT, & MAIL NEWSLETTER	4,831.51
09-25 P1	6CA25000153	ARMANDO AZARLOZA	08/20/96	CAMERA FOR CONG. EVENT IN DIST	15.14
09-26 P1	6CA25000169	KEN SMITH	08/15/96	PRINTING NEWSLETTER	6,533.66
09-30 S3	96274000193		09/01/96	PHOTOGRAPHIC (TRANSFER)	75.70
				PRINTING AND REPRODUCTION TOTALS:	13,987.36
OTHER SERVICES					
07-10 P1	6CA25000025	LAURA SHERROD	06/01/96	CLEANING SERVICE JUNE	110.00
07-12 P1	6CA25000037	DO	03/31/96	MONTHLY MAINTENANCE-MARCH	110.00
08-07 P1	6CA25000072	DO	07/01/96	CLEANING-AV	110.00
09-10 P1	6CA25000126	DO	08/01/96	CLEANING SERVICES	110.00
09-12 P1	6CA25000131	KAUFMAN UNIVERSAL ELECTRONIC	06/01/96	SECURITY ALARM	33.45
09-12 P1	6CA25000131	DO	07/01/96	SECURITY ALARM	33.45
09-12 P1	6CA25000134	SANTA CLARITA LOCK & KEY	05/23/96	INSTALLATION OF SECURITY	345.17
09-12 P1	6CA25000134	DO	06/26/96	LOCKSMITH	65.00
09-25 P1	6CA25000162	ALLENS PRESS CLIPPING BUREAU	03/01/96	PRESS CLIPPINGS - MARCH	142.00
09-25 P1	6CA25000155	KAUFMAN UNIVERSAL ELECTRONIC	09/01/96	SECURITY ALARM IN AV	33.45
09-25 P1	6CA25000160	LAURA SHERROD	09/01/96	MONTHLY CLEANING OF SCV OFFICE	110.00
				OTHER SERVICES TOTALS:	1,202.52
SUPPLIES AND MATERIALS					
07-10 P1	6CA25000036	DAILY NEWS	05/01/96	SUBSCRIPTION RENEWAL	120.82
07-10 P1	6CA25000024	LOS ANGELES TIMES	01/01/96	OFFICE SUPPLIES-SCV	72.22
07-12 P1	6CA25000038	ALEXANDERS	03/27/96	GAS FOR LEASED AUTO	145.03
07-12 P1	6CA25000039	MCFC NATIONAL BANK	02/22/96	OFFICE SUPPLIES-SCV	23.09
07-16 P1	6CA25000058	ALEXANDERS	05/13/96	GAS FOR LEASED AUTO	224.47
07-16 P1	6CA25000052	ARROWHEAD MOUNTAIN SPRING MTR.	04/29/96	BOTTLED WATER-AV OFFICE	59.31
07-16 P1	6CA25000053	DO	05/26/96	BOTTLED WATER-SCV OFFICE	48.94
07-16 P1	6CA25000054	GREAT BEAR SPRINGS WATER	04/29/96	BOTTLED WATER-SCV OFFICE	47.28
07-16 P1	6CA25000065	HON. HOWARD "BUCK" MCKEON	05/23/96	GAS FOR LEASED AUTO	26.08
07-16 P1	6CA25000066	DO	06/04/96	GAS FOR LEASED AUTO	28.34
07-16 P1	6CA25000069	LOS ANGELES TIMES	05/14/96	SUBSCRIPTION RENEWAL	218.96
07-16 P1	6CA25000061	ROBERT ARMEL COCHRAN	06/05/96	CONSTITUENT MEAL	41.35
07-16 P1	6CA25000062	DO	05/15/96	CONSTITUENT MEAL	27.20
07-16 P1	6CA25000067	WITT S	03/06/96	OFFICE SUPPLIES	22.77
07-16 P1	6CA25000068	DO	03/12/96	OFFICE SUPPLIES	6.83
07-16 P1	6CA25000069	DO	03/27/96	OFFICE SUPPLIES	53.42
07-16 P1	6CA25000050	DO	04/05/96	OFFICE SUPPLIES	17.49
07-16 P1	6CA25000051	DO	04/19/96	OFFICE SUPPLIES	7.95
07-23 P1	6CA25000067	HON. HOWARD "BUCK" MCKEON	05/25/96	GEICO INS	90.34
07-23 P1	6CA25000068	DO	06/25/96	GEICO INS	30.00
07-31 S1	96215000076		07/01/96	OFFICE SUPPLY (TRANSFER)	873.24
08-07 P1	6CA25000069	ARROWHEAD MOUNTAIN SPRING MTR.	06/01/96	BOTTLED WATER	65.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19%	HON. HOWARD "BUCK" MCKEON	-CON.					
08-07	P1 6CA25000075	HON. HOWARD "BUCK" MCKEON	07/03/96		GAS FOR LEASED AUTO	24.53	
08-07	P1 6CA25000070	ROBERT ARNEL COCHRAN	07/03/96		CONSTITUENT MEAL	20.51	
08-07	P1 6CA25000071	DO	07/26/96		COMPUTER BOOK	21.10	
08-07	P1 6CA25000078	DO	07/23/96		CONSTITUENT MEAL	37.75	
08-08	P1 6CA25000074	MCFC NATIONAL BANK	04/18/96	04/26/96	GAS FOR LEASED AUTO	101.88	
08-09	P1 6CA25000090	ARROWHEAD MOUNTAIN SPRINGS MTR.	06/01/96	06/30/96	BOTTLED WATER	13.30	
08-09	P1 6CA25000100	DO	06/01/96	06/30/96	BOTTLED WATER	63.78	
08-09	P1 6CA25000085	HON. HOWARD "BUCK" MCKEON	07/24/96		CONSTITUENT MEAL	26.10	
08-09	P1 6CA25000093	DO	04/11/96		GAS FOR LEASED AUTO	26.67	
08-09	P1 6CA25000094	DO	04/26/96		GAS FOR LEASED AUTO	22.48	
08-09	P1 6CA25000095	DO	04/22/96		GAS FOR LEASED AUTO	17.59	
08-09	P1 6CA25000096	DO	04/20/96		GAS FOR LEASED AUTO	31.08	
08-09	P1 6CA25000097	DO	03/16/96		GAS FOR LEASED AUTO	28.05	
08-09	P1 6CA25000098	DO	04/18/96		GAS FOR LEASED AUTO	30.73	
08-09	P1 6CA25000101	DO	06/29/96		GAS FOR LEASED AUTO	26.21	
08-09	P1 6CA25000091	LOS ANGELES TIMES	01/01/96	01/27/97	SUBSCRIPTION FOR AV OFFICE	202.86	
08-09	P1 6CA25000089	STANDARD COFFEE SERVICE	06/13/96		REFRESHMENTS FOR CONSTITUENTS	45.70	
08-12	P1 6CA25000084	MCFC NATIONAL BANK	12/23/95	01/16/96	GAS FOR LEASED AUTO	92.81	
08-30	SV 6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	178.06	
08-31	S1 96244000079	ALEXANDERS	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	194.87	
09-03	P1 6CA25000117	FEDERAL EXPRESS CORP	07/30/96		OFFICE SUPPLIES-SCV	141.03	
09-03	P1 6CA25000114	ROBERT ARNEL COCHRAN	05/04/96		OVERNIGHT MAIL	11.97	
09-03	P1 6CA25000110	MITT S	07/26/96		COMPUTER CARRYALL CASE	120.00	
09-03	P1 6CA25000111	DO	05/09/96		OFFICE SUPPLIES-AV	43.98	
09-05	P1 6CA25000122	DO	06/25/96		OFFICE SUPPLIES-AV	83.34	
09-05	P1 6CA25000122	DO	05/09/96		OFFICE SUPPLIES-SCV	43.98	
09-12	P1 6CA25000135	ALEXANDERS	07/31/96		OFFICE SUPPLIES	108.10	
09-12	P1 6CA25000135	DO	07/31/96		OFFICE SUPPLIES	7.01	
09-12	P1 6CA25000135	DO	08/01/96		OFFICE SUPPLIES	4.44	
09-12	P1 6CA25000142	ARMANDO AZARLOZA	07/19/96		GAS FOR LEASED AUTO	27.77	
09-12	P1 6CA25000137	ARROWHEAD MOUNTAIN SPRINGS MTR.	07/01/96	07/31/96	BOTTLED WATER	48.94	
09-12	P1 6CA25000143	DO	07/01/96	07/31/96	BOTTLED WATER	52.06	
09-12	P1 6CA25000145	GREAT BEAR SPRING WATER	07/01/96	07/31/96	BOTTLED WATER	63.78	
09-12	P1 6CA25000120	HARRY G. HENDERSON	05/30/96		WELCOME BOOK FOR LOBBY	14.50	
09-12	P1 6CA25000130	LANIER WORLDWIDE INC. MAURA	07/19/96		FAX SUPPLIES	275.00	
09-12	P1 6CA25000141	MCFC NATIONAL BANK	08/14/96		GAS FOR LEASED AUTO	32.81	
09-12	P1 6CA25000147	STANDARD COFFEE SERVICE	08/01/96	08/31/96	REFRESHMENTS FOR CONSTITUENTS	43.95	
09-18	P1 6CA25000116	ALEXANDERS	05/13/96		OFFICE SUPPLIES-SCV	224.47	
09-24	P1 6CA25000150	ARROWHEAD MOUNTAIN SPRING MTR.	08/01/96	08/31/96	BOTTLED WATER	40.44	
09-25	P1 6CA25000154	ALEXANDERS	08/28/96		OFFICE SUPPLIES/SCV	111.44	
09-25	P1 6CA25000167	DO	08/30/96		OFFICE SUPPLIES-SCV	39.62	

09-25 P1 6CA25000156	ARROWHEAD MOUNTAIN SPRING WTR.	08/01/%	08/31/%	BOTTLED WATER FOR AV OFFICE	45.81
09-25 P1 6CA25000165	DO	05/28/%	06/26/%	BOTTLED WATER-AV	52.06
09-25 P1 6CA25000152	HON. HOWARD "BUCK" MCKEON	08/22/%		GAS FOR LEASED AUTO	25.79
09-25 P1 6CA25000157	DO	08/08/%		GAS FOR LEASED AUTO	23.93
09-25 P1 6CA25000157	DO	08/05/%		CAR WASH FOR LEASED AUTO	5.95
09-25 P1 6CA25000161	DO	08/11/%		GAS FOR LEASED AUTO	18.26
09-25 P1 6CA25000161	DO	08/01/%		GAS FOR LEASED AUTO	20.00
09-25 P1 6CA25000164	SOUTHERN CALIFORNIA GAS CO	02/22/%	03/22/%	GAS FOR AV OFFICE	39.61
09-26 P1 6CA25000171	HON. HOWARD "BUCK" MCKEON	08/19/%		GAS FOR LEASED AUTO	26.07
09-26 P1 6CA25000171	DO	08/16/%		GAS FOR LEASED AUTO	9.86
09-26 P1 6CA25000168	LOS ANGELES TIMES	05/19/%	05/19/97	SUBSCRIPTIONS FOR DC OFFICE	212.52
09-26 P1 6CA25000170	ROBERT ARNEL COCHRAN	08/29/%		INTERN LUCHEM	35.30
09-30 S1 96274000077		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	937.90
				SUPPLIES AND MATERIALS TOTALS:	6,455.87
EQUIPMENT					
07-31 S2 96213000610		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	3,510.30
08-22 P2 6CA25000003	MONARCH CONSTITUENT SERVICE	06/24/%	06/24/%	BAR CDE READER/MCKEON/DC	750.00
08-22 P2 6CA25000003	DO	06/24/%	06/24/%	BAR CDE READER/MCKEON/DC	20.00
08-31 S2 96254000532	MONARCH CONSTITUENT SERVICE	08/01/%	08/31/%	EQUIPMENT (TRANSFER)	3,522.80
09-03 P1 6CA25000115	DO	06/25/%		NCOA PROCESSING FOR DATABASE	250.00
09-03 P1 6CA25000115	DO	06/27/%		7 VGA TO SVGA CARDS	785.00
09-03 P1 6CA25000115	DO	07/24/%		6 PAIR OF PC SPEAKERS	120.00
09-30 S2 96274000519		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	3,520.05
				EQUIPMENT TOTALS:	12,478.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,021.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 6CA25000004	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	1,180.34
08-31 P4 6USPS07969A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	38,024.91
09-30 P4 USPS089611	DISBURSING OFF-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	39,220.59
				FRANKED MAIL TOTALS:	77,433.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	77,433.84
OFFICE TOTALS:					
					268,454.93
=====					
1995 HON. HOWARD "BUCK" MCKEON					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
07-12 P1 6CA25000041	AIRTOUCH CELLULAR	12/01/95	12/31/95	CELLULAR SERVICE LEASED AUTO	69.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	69.07
EQUIPMENT					
07-31 S2 96213000609		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-90.00
07-31 S2 96213000611		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-936.00
09-30 S2 96274000518		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-110.00
09-30 S2 96274000520		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1995 HON. HOWARD "BUCK" MCKEON -CON.							
1996 HON. CYNTHIA A MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT TOTALS:						335,457.07	105,908.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,465.72	14,407.67
OFFICE TOTALS:						45,253.60	16,993.16
						33,598.03	19,318.71
						7,805.18	7,005.18
						28,028.75	13,728.86
						27,490.91	8,949.68
						506,099.26	106,311.58
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						100,801.67	33,452.76
OFFICE TOTALS:						606,900.93	219,764.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BACCUS, CLYDE						6,999.99	6,999.99
BROWN, PHILIPPA B						7,500.00	7,500.00
CHATHAN, MARIO						11,250.00	11,250.00
COX, GARY S						9,999.99	9,999.99
JABARA, OMAR H						2,583.33	2,583.33
LONGMYER, KENNETH						1,277.77	1,277.77
MAXIE, LEON TRE WAYNE						7,500.00	7,500.00
MESTAS, REUBEN JAMES						5,750.01	5,750.01
NELSON, CORLIS WANDA						3,000.00	3,000.00
PAYNE, JAYMES L						2,747.23	2,747.23
PERKINS, MARK S						11,533.34	11,533.34
ROBERTS, BARBARA A						2,300.00	2,300.00
ROTH, L JAMES						9,999.99	9,999.99
RUSSELL, LOLA SCOTT						4,166.67	4,166.67
SMALLINS, CHARLES T							
TAYLOR, DAVID J							
VILLEGAS, ABRAN							



## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-11	PI	6G11000003	OMEGA WORLD TRAVEL	05/02/96	05/07/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000004	DO	05/09/96	05/14/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000005	DO	05/16/96	05/21/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000006	DO	05/23/96	05/29/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000007	DO	04/12/96	04/15/96	AIRFARE SAVANNAH/ATLANTA/SAVANNAH	99.00
07-11	PI	6G11000008	DO	04/23/96		ONE WAY AIRFARE ATLANTA/DC/ATLANTA	222.00
07-11	PI	6G11000009	DO	04/25/96	04/29/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000010	DO	04/21/96	04/27/96	DC/ATLANTA/DC	447.00
07-11	PI	6G11000011	DO	05/03/96	05/05/96	AIRFARE DC/ATLANTA/DC	447.00
07-11	PI	6G11000012	DO	01/05/96	01/09/96	AIRFARE DC/ATLANTA	365.00
07-11	PI	6G11000013	DO	03/29/96	04/15/96	AIRFARE DC/ATLANTA	447.00
07-15	PI	6G11000021	LA QUINTA-EAST 0593	04/26/96	04/29/96	LOGGING D. TAYLOR	229.91
07-15	PI	6G11000023	DO	05/31/96	06/04/96	LOGGING IN THE DIST D. TAYLOR	189.15
07-15	PI	6G11000026	DO	04/22/96	04/23/96	LOGGING IN THE DIST D. TAYLOR	73.15
07-15	PI	6G11000028	DO	05/27/96	05/28/96	LOGGING IN DIST D. TAYLOR	60.61
07-16	PI	6G11000035	BARBARA A ROBERTS	02/27/96		MEALS ON OVERNIGHT STATUS	39.13
07-16	PI	6G11000036	DC	03/16/96	03/16/96	MILEAGE IN DIST.	28.00
07-16	PI	6G11000029	LA QUINTA-EAST 0593	02/25/96	03/01/96	LOGGING IN DIST NELSON/ROBERTS	358.58
07-16	PI	6G11000031	DO	03/20/96	03/23/96	LOGGING IN DIST. ROBERTS	156.75
07-16	PI	6G11000033	DO	04/25/96	04/28/96	LOGGING IN DIST RUSSELL	219.46
07-16	PI	6G11000034	OMEGA WORLD TRAVEL	12/03/95	12/08/95	AIRFARE AUGUSTA/DC: L. RUSSELL	389.00
07-17	PI	6G11000063	CORLIS WANDA NELSON	05/06/96	05/29/96	MILEAGE IN DISTRICT	234.00
07-17	PI	6G11000064	LOLA SCOTT RUSSELL	05/11/96	05/30/96	IN-DISTRICT MILEAGE	152.80
07-26	PI	6G11000091	DAVID J TAYLOR	06/01/96	06/05/96	AIRFARE DC/ATLANTA	447.00
07-26	PI	6G11000084	GARY S COX	05/18/96		GASOLINE	10.00
07-26	PI	6G11000084	DO	05/17/96	05/18/96	RENTAL VAN	128.11
07-26	PI	6G11000086	DO	06/01/96		PARKING	6.00
07-26	PI	6G11000093	DO	04/02/96		PARKING	4.00
07-26	PI	6G11000089	REUBEN JAMES MESTAS	04/02/96	05/15/96	PARKING	15.00
07-26	PI	6G11000089	DO	05/13/96	05/15/96	MILEAGE	12.00
07-26	PI	6G11000092	DO	05/20/96		VAN RENTAL	54.97
07-26	PI	6G11000092	DO	05/20/96		GASOLINE	8.75
07-28	P9	G11031.967A	FORD MOTOR CREDIT COMPANY	07/01/96	07/31/96	LEASED AUTO	469.16
07-30	PI	6G11000097	CORLIS WANDA NELSON	06/01/96	06/29/96	MILEAGE	198.00
07-30	PI	6G11000095	HON. CYNTHIA MCKINNEY	07/12/96	07/16/96	ROUNDRIP AIRFARE DC/ATLANTA	447.00
07-30	PI	6G11000095	DO	07/18/96	07/22/96	ROUNDRIP AIRFARE DC/ATLANTA	447.00
08-16	PI	6G11000124	CORLIS WANDA NELSON	07/06/96		MILEAGE	64.00
08-16	PI	6G11000128	HON. CYNTHIA MCKINNEY	02/03/96	02/03/96	A/F ATLANTA/DC/ATLANTA	447.00
08-16	PI	6G11000128	DO	07/26/96	07/29/96	A/F ATLANTA/DC	447.00
08-16	PI	6G11000125	OMEGA WORLD TRAVEL	05/31/96	06/03/96	MEMBER A/F DC/ATLANTA/DC	447.00
08-16	PI	6G11000126	DO	06/06/96	06/11/96	MEMBER A/F DC/ATLANTA/DC	447.00
08-16	PI	6G11000127	DO	06/14/96	06/17/96	MEMBER A/F DC/ATLANTA/DC	447.00
08-29	P9	G11031.9609	FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO	469.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. CYNTHIA A MCKINNEY -CON.							
09-24	P9	GALL10319610	FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96 LEASED AUTO		469.16
09-30	P1	6GALL1000135	DAVID J TAYLOR	08/18/96	09/22/96 AIRFARE: DC/ATLANTA/DC		447.00
09-30	P1	6GALL1000135	DO	08/19/96	08/22/96 MEALS IN DISTRICT		50.39
09-30	P1	6GALL1000135	DO	08/18/96	08/22/96 RENTAL CAR IN DISTRICT		160.06
09-30	P1	6GALL1000135	DO	08/19/96	GAS FOR RENTAL CAR		9.72
09-30	P1	6GALL1000136	DO	08/02/96	08/07/96 AIRFARE-DC/ATLANTA/DC		447.00
09-30	P1	6GALL1000136	DO	08/02/96	08/07/96 LODGING IN DISTRICT		610.50
09-30	P1	6GALL1000136	DO	08/02/96	08/06/96 MEALS IN DISTRICT		120.59
09-30	P1	6GALL1000138	DO	08/02/96	08/07/96 RENTAL CAR IN DISTRICT		185.00
09-30	P1	6GALL1000138	DO	08/05/96	08/07/96 GAS FOR RENTAL CAR		21.56
09-30	P1	6GALL1000136	HON. CYNTHIA MCKINNEY	09/05/96	09/09/96 AIRFARE: DC/ATLANTA/DC		491.00
TRAVEL TOTALS:						14,407.67	
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6GALL1000002	GEORGIA POWER COMPANY	05/17/96	06/18/96 UTILITY SERVICE		334.93
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96 5/01 & 5/08/96		903.00
07-15	P1	6GALL1000022	LA QUINTA-EAST 0593	04/26/96	04/29/96 PHONE EXP IN THE DIST D. TAYLOR		32.30
07-15	P1	6GALL1000024	DO	04/12/96	04/15/96 LODGING IN THE DIST B. ROBERTS		235.14
07-15	P1	6GALL1000025	DO	04/12/96	04/14/96 PHONE EXP IN DIST B. ROBERTS		54.12
07-15	P1	6GALL1000027	DO	04/22/96	04/23/96 PHONE EXP IN DIST D. TAYLOR		41.13
07-16	P1	6GALL1000032	DO	03/20/96	03/23/96 PHONE EXP IN DIST B. ROBERTS		7.17
07-16	P1	6GALL1000065	DO	02/26/96	02/29/96 PHONE EXP. IN THE DIST. NELSON		41.95
07-26	P1	6GALL1000093	AT&T	12/16/96	03/05/96 CELLULAR LONG DISTANCE		3.81
07-26	P1	6GALL1000083	DO	03/12/96	04/04/96 CELLULAR LONG DISTANCE		9.60
07-26	P1	6GALL1000070	BELLSOUTH MOBILITY	03/30/96	04/29/96 CELLULAR PHONE		92.70
07-26	P1	6GALL1000092	DO	03/01/96	03/29/96 CELLULAR PHONE EXPENSE		69.06
07-26	P1	6GALL1000066	FEDERAL EXPRESS CORP	04/09/96	04/10/96 OVERNIGHT DELIVERY		7.50
07-26	P1	6GALL1000072	DO	05/14/96	05/21/96 OVERNIGHT DELIVERY		68.11
07-26	P1	6GALL1000072	DO	05/03/96	05/17/96 OVERNIGHT DELIVERY		19.82
07-26	P1	6GALL1000077	DO	05/09/96	05/10/96 OVERNIGHT DELIVERY		3.99
07-26	P1	6GALL1000077	DO	03/13/96	03/18/96 OVERNIGHT DELIVERY		13.65
07-26	P1	6GALL1000079	DO	03/29/96	04/01/96 OVERNIGHT DELIVERY		3.99
07-26	P1	6GALL1000079	DO	05/15/96	05/31/96 OVERNIGHT DELIVERY		17.35
07-26	P1	6GALL1000085	DO	05/29/96	05/30/96 OVERNIGHT DELIVERY		3.75
07-26	P1	6GALL1000085	DO	04/03/96	04/08/96 OVERNIGHT DELIVERY		20.22
07-26	P1	6GALL1000085	DO	04/09/96	04/10/96 OVERNIGHT DELIVERY		5.23
07-26	P1	6GALL1000084	GARY S COX	05/23/96	POSTAGE		3.20
07-26	P1	6GALL1000086	DO	03/30/96	04/29/96 PHONE EXPENSES		55.40
07-26	P1	6GALL1000086	DO	04/03/96	05/23/96 POSTAGE		71.36
07-26	P1	6GALL1000087	DO	04/01/96	05/29/96 PHONE		87.53
07-26	P1	6GALL1000087	DO	05/17/96	TEMPORARY SPACE RNTL		75.00
07-26	P1	6GALL1000087	DO	05/17/96	05/17/96 POSTAGE		139.30

07-26 P1	6GALL1000093	GARY S COX	04/09/96	05/23/96	POSTAGE	9.24
07-26 P1	6GALL1000068	MEUAGNE, INC	05/16/96	06/15/96	CABLE SERVICE	41.99
07-26 P1	6GALL1000073	DO	06/16/96	07/15/96	CABLE SERVICE	41.99
07-26 P1	6GALL1000075	DO	03/16/96	04/15/96	CABLE SERVICE	47.99
07-26 P1	6GALL1000092	REUBEN JAMES HESTAS	04/29/96			10.75
07-28 P9	GALL101R967A	SOUTH DEKALB HALL MANAGEMENT C	07/01/96	07/31/96	POSTAGE	1,146.98
07-28 P9	GALL102R967A	WILLIAM R. MCCracken	07/01/96	07/31/96	DECATUR, GA	430.00
07-31 S5	96213000475		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.01
07-31 S5	96213000904		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	812.88
07-31 S5	96213001330		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	819.62
07-31 S5	96213001765		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	96213002195		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002636		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	473.19
08-01 P1	6GALL1000098	AT&T	04/22/96	05/07/96	CELLULAR LONG DISTANCE	3.96
08-01 P1	6GALL1000099	DO	05/11/96	05/28/96	CELLULAR LONG DISTANCE	14.44
08-01 P1	6GALL1000100	BELLSOUTH MOBILITY	04/30/96	05/29/96	CELLULAR TELEPHONE	93.45
08-01 P1	6GALL1000101	FEDERAL EXPRESS CORP	06/04/96	06/11/96	OVERNIGHT DELIVERY	8.98
08-01 P1	6GALL1000102	DO	06/11/96	06/18/96	OVERNIGHT DELIVERY	15.43
08-01 P1	6GALL1000103	DO	04/18/96	04/22/96	OVERNIGHT DELIVERY	21.70
08-01 P1	6GALL1000103	DO	04/04/96	04/23/96	OVERNIGHT DELIVERY	47.35
08-01 P1	6GALL1000103	DO	04/22/96	04/26/96	OVERNIGHT DELIVERY	28.32
08-01 P1	6GALL1000103	DO	04/30/96	05/07/96	OVERNIGHT DELIVERY	7.50
08-01 P1	6GALL1000103	DO	06/27/96	07/01/96	OVERNIGHT DELIVERY	15.69
08-01 P1	6GALL1000106	DO	05/30/96	06/29/96	CELLULAR TELEPHONE EXP	85.85
08-05 P1	6GALL1000120	BELLSOUTH MOBILITY	06/17/96	06/22/96	OVERNIGHT DELIVERY	105.43
08-05 P1	6GALL1000122	FEDERAL EXPRESS CORP	06/24/96	06/25/96	OVERNIGHT DELIVERY	27.55
08-05 P1	6GALL1000122	DO	06/25/96	06/28/96	OVERNIGHT DELIVERY	35.51
08-19 P1	6GALL1000129	AT&T	06/08/96	06/22/96	CELLULAR LONG DISTANCE	8.26
08-19 P1	6GALL1000131	FEDERAL EXPRESS CORP	07/02/96	07/06/96	OVERNIGHT DELIVERY	16.10
08-19 P1	6GALL1000131	DO	07/01/96	07/16/96	OVERNIGHT DELIVERY	20.22
08-19 P1	6GALL1000131	DO	07/09/96	07/16/96	OVERNIGHT DELIVERY	13.59
08-23 SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	DECATUR, GA	240.00
08-29 P9	GALL101R9609	SOUTH DEKALB HALL MANAGEMENT C	08/01/96	08/31/96	DECATUR, GA	1,146.98
08-29 P9	GALL102R9609	WILLIAM R. MCCracken	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	430.00
08-31 S5	96244000473		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	88.01
08-31 S5	96244000901		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	706.53
08-31 S5	96244001336		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	810.00
08-31 S5	96244001763		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002194		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	465.75
08-31 S5	96244002635		07/18/96	08/19/96	UTILITY SERVICE	343.02
09-03 P1	6GALL1000132	GEORGIA POWER COMPANY	08/01/96	08/31/96	8/01-8/09 & 8/27/96	381.00
09-20 SV	7A901000001	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	DECATUR, GA	1,146.98
09-24 P9	GALL101R9610	SOUTH DEKALB HALL MANAGEMENT C	09/01/96	09/30/96	DECATUR, GA	430.00
09-24 P9	GALL102R9610	WILLIAM R. MCCracken	09/01/96	09/30/96	DECATUR, GA	430.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CYNTHIA A MCKINNEY -CON.						
09-27	P1	66A11000136	08/19/96	UTILITY SERVICE		333.23
09-30	S5	96274000476	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		88.01
09-30	S5	96274000906	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		574.26
09-30	S5	96274001341	08/01/96	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5	96274001170	08/31/96	DC TEL EQUIP (TRANSFER)		32.00
09-30	S5	962740002199	08/01/96	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	962740002640	08/01/96	DC TEL TOLLS (TRANSFER)		511.44
09-30	P1	66SA0976009	07/01/96	RENT-120 DARNARD STREET		1,093.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,993.16
PRINTING AND REPRODUCTION						
07-16	P1	66A11000055	12/15/95	COPY CHARGES OF LEGAL FORUM		913.00
07-26	P1	66A11000093	05/18/96	FILM		28.41
07-26	P1	66A11000071	12/27/96	MAILING OF NEWSLETTER		7,532.00
07-26	P1	66A11000076	04/26/96	TOWN MEETING NOTICES		2,027.30
07-26	P1	66A11000076	05/08/96	PROCESS MAIL		7,432.42
07-30	P1	66A11000096	07/11/96	PRINTING		34.00
07-31	S5	96213000188	07/01/96	PHOTOGRAPHIC (TRANSFER)		204.00
08-05	P1	66A11000119	07/01/96	PHOTOGRAPHIC EXPENSES		27.98
08-31	S5	96244000153	08/01/96	PHOTOGRAPHIC (TRANSFER)		4.00
09-04	P2	66A11000001	08/27/96	OFFICE SUPPLIES		312.00
09-06	P2	66A11000001	08/27/96	OFFICE SUPPLIES		10.00
09-30	S5	96274000146	08/31/96	FRT		192.00
			09/01/96	PHOTOGRAPHIC (TRANSFER)		19,318.71
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-26	P1	66A11000069	04/05/96	CLEANING SERVICE		300.00
07-26	P1	66A11000081	03/01/96	CLEANING SERVICE		375.00
07-26	P1	66A11000090	05/03/96	CLEANING SERVICE		375.00
07-30	P1	66A11000096	06/23/96	DOOR LOCK REPAIR		120.00
08-01	P1	66A11000105	05/16/96	NEWSPAPER AD/TOWN HALL MEETING		2,756.43
08-01	P1	66A11000104	05/15/96	NEWSPAPER AD/TOWN HALL MEETING		2,770.75
08-05	P1	66A11000121	06/07/96	CLEANING SERVICE		300.00
				OTHER SERVICES TOTALS:		7,005.10
SUPPLIES AND MATERIALS						
07-15	P1	66A11000016	04/26/96	OFFICE SUPPLIES		87.49
07-15	P1	66A11000017	04/26/96	OFFICE SUPPLIES		52.76
07-15	P1	66A11000018	04/24/96	OFFICE SUPPLIES		69.79
07-15	P1	66A11000019	04/28/96	OFFICE SUPPLIES		7.32
07-15	P1	66A11000015	07/07/97	ANNUAL INSURANCE PREMIUM ON OFFICIAL LEASED CAR		2,951.00
07-16	P1	66A11000037	03/16/96	FOOD AND BEVERAGE		12.97
07-16	P1	66A11000030	01/06/96	OFFICE SUPPLIES		31.96
07-16	P1	66A11000039	01/06/96	FOOD & BEVERAGE		7.98

07-16	PI	6GAI1000040	OFFICE DEPOT, INC.	01/25/96	OFFICE SUPPLIES	84.96
07-16	PI	6GAI1000041	DO	02/22/96	OFFICE SUPPLIES	14.40
07-16	PI	6GAI1000042	DO	03/05/96	OFFICE SUPPLIES	218.66
07-16	PI	6GAI1000043	DO	03/27/96	OFFICE SUPPLIES	83.66
07-16	PI	6GAI1000044	DO	03/27/96	FOOD AND BEVERAGE	19.86
07-16	PI	6GAI1000045	DO	04/09/96	OFFICE SUPPLIES	484.42
07-16	PI	6GAI1000046	DO	04/17/96	OFFICE SUPPLIES	185.93
07-16	PI	6GAI1000047	DO	04/22/96	OFFICE SUPPLIES	328.49
07-16	PI	6GAI1000048	DO	01/04/96	OFFICE SUPPLIES	128.11
07-16	PI	6GAI1000049	DO	04/24/96	OFFICE SUPPLIES	11.99
07-16	PI	6GAI1000050	DO	01/13/96	OFFICE SUPPLIES	92.43
07-16	PI	6GAI1000051	DO	01/17/96	OFFICE SUPPLIES	88.66
07-16	PI	6GAI1000052	DO	02/01/96	OFFICE SUPPLIES	48.32
07-16	PI	6GAI1000053	DO	02/01/96	FOOD AND BEVERAGE	2.69
07-16	PI	6GAI1000054	DO	04/02/96	OFFICE SUPPLIES	134.75
07-16	PI	6GAI1000056	DO	12/27/95	OFFICE SUPPLIES	84.81
07-16	PI	6GAI1000057	DO	12/27/95	FOOD AND BEVERAGE	43.71
07-16	PI	6GAI1000058	DO	12/01/95	OFFICE SUPPLIES	198.23
07-16	PI	6GAI1000059	DO	12/01/95	FOOD AND BEVERAGE	45.90
07-16	PI	6GAI1000060	DO	12/07/95	OFFICE SUPPLIES	500.65
07-16	PI	6GAI1000061	DO	12/08/95	OFFICE SUPPLIES	78.05
07-16	PI	6GAI1000062	DO	12/11/95	OFFICE SUPPLIES	31.80
07-26	PI	6GAI1000067	AQUA COOL	04/01/96	WATER SERVICE	53.99
07-26	PI	6GAI1000074	DO	05/01/96	WATER SERVICE	26.95
07-26	PI	6GAI1000080	GARY S COX	05/31/96	WATER SERVICE DC OFFICE	37.25
07-26	PI	6GAI1000084	DO	03/01/96	DEKALB COUNTY MAP	5.30
07-26	PI	6GAI1000084	DO	06/05/96	TABLE CLOTH	5.30
07-26	PI	6GAI1000086	DO	05/20/96	FOOD AND BEVERAGE	125.00
07-26	PI	6GAI1000086	DO	05/15/96	NAME TAGS	10.00
07-26	PI	6GAI1000087	DO	03/08/96	FILM	12.99
07-26	PI	6GAI1000087	DO	03/04/96	GASOLINE	10.00
07-26	PI	6GAI1000088	DO	06/27/96	BEVERAGE CUPS	10.00
07-26	PI	6GAI1000093	DO	05/31/96	BEVERAGE & CUPS	16.82
07-26	PI	6GAI1000092	REUBEN JAMES HESTAS	05/01/96	BEVERAGE & CUPS	17.12
07-26	PI	6GAI1000078	SYDNEY'S	04/02/96	POWER CORD	15.70
07-30	PI	6GAI1000094	VILLEGAS, ABRAN	06/11/96	COFFEE FOR MEETINGS	29.70
07-31	SI	96213000167	.....	07/11/96	SUPPLIES	36.87
08-01	PI	6GAI1000107	OFFICE DEPOT, INC.	07/01/96	OFFICE SUPPLY (TRANSFER)	1,213.65
08-01	PI	6GAI1000110	DO	05/29/96	OFFICE SUPPLIES	59.97
08-01	PI	6GAI1000111	DO	05/07/96	BEVERAGES MEET WITH CONSTIT	36.96
08-01	PI	6GAI1000112	DO	05/07/96	OFFICE SUPPLIES	46.96
08-01	PI	6GAI1000113	DO	05/08/96	OFFICE SUPPLIES	222.46
08-01	PI	6GAI1000113	DO	05/09/96	OFFICE SUPPLIES	219.22
08-01	PI	6GAI1000114	DO	05/10/96	SUPPLIES FOR BEVERAGES	7.98
08-01	PI	6GAI1000115	DO	05/10/96	OFFICE SUPPLIES	50.90
08-01	PI	6GAI1000116	DO	05/18/96	OFFICE SUPPLIES	59.94

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. CYNTHIA A MCKINNEY	-CON.					
08-01	P1 66A11000117	OFFICE DEPOT, INC.	05/18/96	06/20/97	PHOTOCOPY CHARGES	48.30	48.30
08-01	P1 66A11000109	THE ATLANTA JOURNAL	06/21/96	05/31/97	SUBSCRIPTION	390.00	390.00
08-01	P1 66A11000108	WOMEN S POLICY, INC	06/01/96	05/31/97	BEVERAGE SUPPLIES	495.00	495.00
08-05	P1 66A11000119	OFFICE DEPOT, INC.	06/28/96	07/01/96	OFFICE SUPPLIES	29.34	29.34
08-05	P1 66A11000119	DO	07/01/96	07/01/96	REFERENCE MATERIALS	102.81	102.81
08-05	P1 66A11000119	DO	07/01/96	07/01/96	OFFICE SUPPLIES	8.45	8.45
08-06	P1 66A11000123	DO	06/27/96	06/27/96	OFFICE SUPPLIES	15.96	15.96
08-06	P1 66A11000123	DO	06/27/96	06/27/96	OFFICE SUPPLIES	247.82	247.82
08-06	P1 66A11000123	DO	06/19/96	06/19/96	OFFICE SUPPLIES	106.46	106.46
08-06	P1 66A11000123	DO	06/19/96	06/19/96	BEVERAGE SUPPLIES	45.76	45.76
08-19	P1 66A11000130	AQUA COOL	06/11/96	06/11/96	OFFICE SUPPLIES	11.97	11.97
08-30	SV 64901000331	(STATIONERY ALLOWANCE CHARGED)	06/01/96	06/30/96	WATER SERVICE	219.47	219.47
08-31	S1 96244000166		07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	38.25	38.25
09-05	P1 66A11000133	BARANCO LINCOLN-MERCURY	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-418.70	-418.70
09-30	S1 96274000169		08/16/96	08/16/96	TRANSMISSION REPAIR ON LEASED VEHICLE	642.14	642.14
			09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	3,131.93	3,131.93
					SUPPLIES AND MATERIALS TOTALS:	163.42	163.42
						13,728.86	13,728.86
EQUIPMENT							
07-31	S2 96213000483		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,982.36	2,982.36
08-31	S2 96244000424		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,983.66	2,983.66
09-30	S2 96274000420		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,983.66	2,983.66
					EQUIPMENT TOTALS:	8,949.68	8,949.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,311.58	186,311.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 66A11000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	5,072.90	5,072.90
08-31	P4 6USP507969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	16,555.58	16,555.58
09-30	P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	11,824.20	11,824.20
					FRANKED MAIL TOTALS:	33,452.76	33,452.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,452.76	33,452.76
					OFFICE TOTALS:	219,764.34	219,764.34
1996 HON. J ALEX MCMILLAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-16	96225210001	PUBLIC SERVICE CO. OF NC	11/23/94	12/24/94	GAS SERVICE TO GASTONIA	29.22	29.22
08-16	96225210002	DO	12/25/94	01/02/95	GAS SERVICE TO GASTONIA	33.70	33.70





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996 HON. MICHAEL R MCNUITY -CON.								
TRAVEL								
07-01	P1 6NY21000014	HON. MICHAEL R. MCNUITY		05/30/96	06/05/96	PLANE	326.00	
07-02	P1 6NY21000025	DO		05/23/96	05/29/96	PLANE DCA/ALB/DCA	326.00	
07-10	P1 6NY21000033	DO		06/14/96	06/18/96	PLANE	326.00	
07-16	P1 6NY21000034	LANA R HELFRICH		05/21/96	05/23/96	LOGGING IN DISTRICT	303.27	
07-16	P1 6NY21000035	DO		05/21/96	05/23/96	MILEAGE DC TO NEWYORK & RETURN	220.80	
07-23	P1 6NY21000041	HON. MICHAEL R. MCNUITY		06/20/96	06/25/96	PLANE	326.00	
07-25	P1 6NY21000050	DO		06/28/96	07/09/96	PLANE	326.00	
07-28	P9 NY21031967A	GNAC		07/01/96	07/31/96	LEASED AUTO	499.07	
07-30	P1 6NY21000059	HON. MICHAEL R. MCNUITY		07/12/96	07/16/96	PLANE	326.00	
08-09	P1 6NY21000065	DO		07/18/96	07/22/96	PLANE	326.00	
08-09	P1 6NY21000066	ROBERT E CARR		04/10/96		GASOLINE	15.01	
08-09	P1 6NY21000066	DO		07/16/96		GASOLINE	13.50	
08-28	P1 6NY21000070	HON. MICHAEL R. MCNUITY		07/26/96	07/30/96	PLANE DCA/ALB/ALB/DCA	326.00	
08-28	P1 6NY21000071	DO		08/02/96		PLANE DCA-ALB	166.00	
08-29	P9 NY210319609	GNAC		08/01/96	08/31/96	LEASED AUTO	499.07	
09-06	P1 6NY21000074	LANA R HELFRICH		08/16/96	08/19/96	LOGGING IN DISTRICT	376.86	
09-06	P1 6NY21000074	DO		08/16/96	08/19/96	MILEAGE AND TOLLS	244.55	
09-24	P9 NY210319610	GNAC		09/01/96	09/30/96	LEASED AUTO	499.07	
TRAVEL TOTALS:							5,448.20	
RENT, COMMUNICATION, UTILITIES								
07-03	P1 6NY21000032	BELL ATLANTIC NYNEX MIBILE		06/05/96	07/04/96	CELLULAR TELEPHONE	50.14	
07-03	P1 6NY21000031	CAPITAL CHOICE TELEVISION		07/01/96	07/31/96	CABLE SERVICE	21.95	
07-03	P1 6NY21000030	TIME WARNER CABLE OF TROY		07/01/96	07/31/96	CABLE SERVICE	26.04	
07-16	P1 6NY21000040	TIMEWARNER CABLE		06/15/96	07/14/96	CABLE TELEVISION IN ALBANY OFF	26.56	
07-28	P9 NY2102R967A	BURDETTE BUILDING, INC		07/01/96	07/31/96	TROY, NY	730.16	
07-28	P9 NY2101R967A	MR. PAUL ANOSTARIO		07/01/96	07/31/96	AMSTERDAM, NY	41.24	
07-29	P1 6NY21000057	BELL ATLANTIC NYNEX MIBILE		07/05/96	08/04/96	CELLULAR TELEPHONE	400.00	
07-31	S5 96213000476			06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	176.95	
07-31	S5 96213000905			06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	357.88	
07-31	S5 96213001339			06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5 96213001766			06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99	
07-31	S5 96213002196			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5 96213002637			06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	276.58	
08-07	P1 6NY21000064	TIME WARNER CABLE		08/01/96	08/31/96	CABLE SERVICE	26.04	
08-07	P1 6NY21000062	POSTMASTER, WASHINGTON, D.C.		03/21/96	07/05/96	ADDRESS CORRECTION/POSTAGE DUE	49.50	
08-15	P1 6NY21000067	CAPITAL CHOICE TELEVISION		08/01/96	08/31/96	CABLE SERVICE	21.95	
08-29	P9 NY2102R9609	BURDETTE BUILDING, INC		08/01/96	08/31/96	TROY, NY	730.16	
08-29	P1 6NY21000073	CAPITAL CHOICE TELEVISION		09/01/96	09/30/96	CABLE SERVICE	24.95	
08-29	P9 NY2101R9609	MR. PAUL ANOSTARIO		08/01/96	08/31/96	AMSTERDAM, NY	400.00	
08-31	S5 96244000474			07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	176.95	

08-31 S5 96264000902	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	329.56
08-31 S5 96264001337	07/01/96	DISTRICT OFC TEL SVC TRANSFER	703.25
08-31 S5 96264001764	07/01/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5 96264002195	07/01/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96264002636	07/01/96	DC TEL TOLLS (TRANSFER)	262.33
09-06 P1 6NY21000082	08/09/96	EXPRESS MAIL	17.25
09-09 P1 6NY21000078	08/05/96	MEMBER'S CELLULAR PHONE	24.02
09-09 P1 6NY21000077	08/15/96	CABLE TELEVISION	26.56
09-09 P1 6NY21000080	07/15/96	CABLE TELEVISION	26.56
09-10 P1 6NY21000083	09/01/96	75-STAMPS @ \$1.00 EXPRESS MAIL	26.04
09-11 P1 6NY21000084	08/29/96	30 EXPRESS MAIL STAMPS @ \$10.75	75.00
09-11 P1 6NY21000085	08/29/96	25-EXPRESS MAIL STAMPS @ \$10.75	322.50
09-11 P1 6NY21000085	08/02/96	75 STAMPS AT \$1.00 EACH	268.75
09-11 P1 6NY21000086	08/02/96	75 STAMPS AT \$1.00 EACH	75.00
09-24 P9 NY2102R9610	07/22/96	ADDRESS CORRECTION/POSTAGE DUE	29.00
09-24 P9 NY2101R9610	09/01/96	TROY, NY -RENT-	730.16
09-30 S5 96274000477	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	400.00
09-30 S5 96274000907	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	176.95
09-30 S5 96274001342	08/01/96	DISTRICT OFC TEL SVC TRANSFER	247.99
09-30 S5 96274001771	08/01/96	DC TEL EQUIP (TRANSFER)	675.00
09-30 S5 96274002200	08/01/96	DC TEL SERVICE (TRANSFER)	7.99
09-30 S5 96274002641	08/01/96	DC TEL TOLLS (TRANSFER)	90.00
09-30 P1 6GSA0996009	07/01/96	RENT-29 JAY STREET	234.25
09-30 P1 6GSA0996009	07/01/96	RENT-CLINTON AVE & NO PEARL	2,298.00
	07/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	8,863.00
			20,315.19
PRINTING AND REPRODUCTION			
07-01 P1 6NY21000022	05/29/96	PRINTING CHARGE	157.50
07-01 P1 6NY21000026	05/22/96	CALLING CARDS FOR ROBERT CARR	28.00
07-31 S3 96213000248	07/01/96	PHOTOGRAPHIC (TRANSFER)	34.20
08-31 S3 96264000196	08/01/96	PHOTOGRAPHIC (TRANSFER)	34.20
		PRINTING AND REPRODUCTION TOTALS:	253.90
SUPPLIES AND MATERIALS			
07-01 P1 6NY21000023	05/03/96	GASOLINE, DISTRICT LEASED CAR	15.00
07-01 P1 6NY21000024	05/10/96	GASOLINE, DISTRICT LEASED CAR	21.00
07-01 P1 6NY21000020	06/01/96	BOTTLE OF WATER TROY OFFICE	17.90
07-01 P1 6NY21000021	06/01/96	COOLER RENTAL ALBANY OFFICE	8.90
07-01 P1 6NY21000029	06/05/96	PICTURE FRAME FOR CONG. ARTS WINNER	18.80
07-16 P1 6NY21000036	05/01/96	GALLON BOTTLED WATER	28.25
07-16 P1 6NY21000037	05/29/96	BOTTLED WATER	11.30
07-16 P1 6NY21000038	05/31/96	RENTAL OF WATER COOLER	11.00
07-16 P1 6NY21000039	04/09/96	ALBANY CITY DIRECTORY	315.00
07-24 P1 6NY21000047	07/01/96	COOLER RENTAL AND WATER	17.90
07-24 P1 6NY21000048	07/01/96	COOLER RENTAL	8.90
07-24 P1 6NY21000049	08/31/96	SUBSCRIPTION	25.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLGH -CON.						
1996 HON. MICHAEL R MCNULTY -CON.						
07-26	P1	6NY21000051	CHARLES J DIAMOND	06/07/%	GASOLINE LEASED CAR	20.00
07-26	P1	6NY21000053	HILL'S STATIONERY	06/10/%	OFFICE SUPPLIES	120.89
07-26	P1	6NY21000054	DO	06/10/%	OFFICE SUPPLIES	66.00
07-26	P1	6NY21000055	DO	06/19/%	OFFICE SUPPLIES	109.64
07-26	P1	6NY21000056	NATIONAL NEWS AGENCY, INC	10/22/%	DAILY NEWSPAPER	495.00
07-26	P1	6NY21000052	WEST PUBLISHING COMPANY	06/20/%	US CODE SUPPLEMENTS	53.50
07-29	P1	6NY21000058	WILLIAM E. SHERIDAN, INC.	06/07/%	CAR INSURANCE	418.00
07-31	S1	96213000362	DO	07/31/%	OFFICE SUPPLY (TRANSFER)	124.80
08-08	P1	6NY21000060	AQUA COOL	06/26/%	BOTTLES OF WATER	16.95
08-08	P1	6NY21000061	DO	06/30/%	RENTAL AGREEMENT-WATER COOLER	11.00
08-09	P1	6NY21000063	R. L. POLK & CO	06/09/%	19% COLONIE CITY DIRECTORY	345.00
08-22	P1	6NY21000068	HILL'S STATIONERY	07/01/%	OFFICE SUPPLIES	72.17
08-22	P1	6NY21000068	DO	07/01/%	OFFICE SUPPLIES	11.98
08-31	S1	96244000361	DO	08/31/%	OFFICE SUPPLY (TRANSFER)	1,392.03
09-03	P1	6NY21000072	AQUA COOL	07/29/%	BOTTLES OF WATER	22.60
09-04	P1	6NY21000079	CULLIGAN WATER CONDITIONING	07/31/%	RENTAL-WATER COOLER	11.00
09-04	P1	6NY21000069	DO	07/30/%	COOLER RENTAL AND WATER	17.90
09-06	P1	6NY21000076	HON. MICHAEL R. MCNULTY	08/12/%	GASOLINE FOR LEASED CAR	8.90
09-09	P1	6NY21000081	US GOVERNMENT PRINTING OFFICE	06/25/%	PUBLICATIONS	22.35
09-09	P1	6NY21000079	XEROX CORPORATION	07/18/%	IMAGE CARTRIDGE	562.00
09-18	P1	6NY21000087	CULLIGAN WATER CONDITIONING	07/31/%	BOTTLED WATER ALBANY OFFICE	77.19
09-18	P1	6NY21000088	HILL'S STATIONERY	08/22/%	SUPPLIES ALBANY OFFICE	8.90
09-18	P1	6NY21000088	DO	08/21/%	SUPPLIES ALBANY OFFICE	5.98
09-24	P1	6NY21000089	CULLIGAN WATER CONDITIONING	09/01/%	(21 BOTTLES OF WATER TROY OFFICE	12.67
09-30	S1	96274000364	DO	09/30/%	OFFICE SUPPLY (TRANSFER)	23.95
EQUIPMENT					45.24	
SUPPLIES AND MATERIALS TOTALS:					4,571.09	
07-31	S2	96213000590	DO	07/01/%	EQUIPMENT (TRANSFER)	1,584.64
08-31	S2	96244000316	DO	08/01/%	EQUIPMENT (TRANSFER)	1,584.64
09-30	S2	96274000504	DO	09/01/%	EQUIPMENT (TRANSFER)	1,584.64
EQUIPMENT TOTALS:					4,753.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					156,397.75	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6NY21000003	DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	1,410.04
08-31	P4	6USPS07969A	DO	07/01/%	FRANKED MAIL-US POSTAL SVC	1,087.13
09-30	P4	USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	1,142.16
FRANKED MAIL TOTALS:					3,639.33	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,639.33	
OFFICE TOTALS:					160,037.08	

1996 HON. MARTIN T. MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	422,854.80	137,424.24
TRAVEL .....	17,226.48	5,271.30
RENT, COMMUNICATION, UTILITIES .....	58,833.64	20,676.93
PRINTING AND REPRODUCTION .....	6,241.65	28,560.19
OTHER SERVICES .....	9,003.45	1,952.13
SUPPLIES AND MATERIALS .....	34,138.07	7,970.94
EQUIPMENT .....	49,492.45	15,937.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,790.54	217,593.18
FRANKED MAIL .....	30,998.66	6,309.45
OFFICIAL MAIL ALLOWANCE TOTALS:	30,998.66	6,309.45
OFFICE TOTALS:	691,789.20	223,902.63

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARNOLD, SARAH A .....	08/01/96	08/31/96	TEMPORARY EMPLOYEE	1,000.00
ASHTON, DUSTIN L. ....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,920.00
BLACK, JUNE M .....	09/23/96	09/30/96	LAWRENCE OUTREACH SPECIALIST	511.11
CHUM, DANNY N .....	06/01/96	06/15/96	TEMPORARY EMPLOYEE	-487.50
CUNHA, MARIA D .....	07/01/96	09/30/96	CASEWORKER	8,000.01
DEMPSEY, CATHERINE .....	07/01/96	09/30/96	ECONOMIC DEVELOPMENT ASSISTANT	8,874.99
JONKAS, AARON H .....	09/01/96	09/30/96	PART-TIME EMPLOYEE	640.00
KEYSER, WILLIAM E .....	07/01/96	09/30/96	ADMIN ASST/PRESS SECRETARY	11,750.01
KING, ELIZABETH LEE .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
LAROCHELLE, ROBERT A .....	07/01/96	09/30/96	SPECIAL ASSISTANT (DISTRICT)	13,749.99
LOUREIRO, LORI A .....	09/01/96	09/30/96	SCHEDULER	1,041.67
HALONE, MATTHEW F .....	07/01/96	09/30/96	DISTRICT SCHEDULER	6,416.66
MCCAFFERTY, PATRICIA A .....	07/01/96	09/30/96	SPECIAL ASSISTANT	6,249.99
MCCANN, WILLIAM J .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,416.66
MCCANNEY, JOHN P .....	09/01/96	09/30/96	STAFF ASSISTANT	768.00
DO .....	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,536.00
MOTAKA, DONALD E .....	07/01/96	09/30/96	OFFICE MANAGER	9,624.99
MURPHY, CLAIRE E .....	09/01/96	09/30/96	TEMPORARY EMPLOYEE	1,000.00
NEEDLES, ADAM B .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,120.00
NORTON, LISA MICHELE .....	07/01/96	09/30/96	SCHEDULER	4,749.99
PERRY, HARILYN A .....	07/01/96	08/31/96	DISTRICT OFFICE COORDINATOR	5,666.66
ROSENBAUM, AMY .....	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
RYDER, KATHLEEN P .....	07/01/96	09/30/96	STAFF ASSISTANT	3,500.01
TUN, TERRY C .....	07/01/96	09/30/96	STAFF ASSISTANT	4,374.99
HALSH, MARK E .....	07/01/96	09/30/96	DISTRICT DIRECTOR	12,750.00
MASHBURN, CAROLINE .....	07/01/96	09/30/96	LEGISLATIVE AIDE/CORRESPONDENT	5,250.00





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN T MEENAN -CON.						
09-05	P1	6MA05000159	07/06/96	CELL PHONE	645.77	
09-05	P1	6MA05000143	07/26/96	EXPRESS MAIL	13.96	
09-05	P1	6MA05000155	08/02/96	EXPRESS MAILING	3.75	
09-05	P1	6MA05000155	08/05/96	EXPRESS MAILING	18.20	
09-05	P1	6MA05000158	08/07/96	EXPRESS MAILING	3.75	
09-05	P1	6MA05000158	07/23/96	EXPRESS MAILING	3.99	
09-05	P1	6MA05000158	07/31/96	EXPRESS MAILING	22.67	
09-05	P1	6MA05000151	08/10/96	CABLE TV SERVICE FOR LOWELL	25.61	
09-05	P1	6MA05000156	07/19/96	ELECTRICITY-LOWELL	105.89	
09-05	P1	6MA05000156	07/19/96	ELECTRICITY-LOWELL	196.06	
09-11	P1	6MA05000162	07/12/96	CALL PHONES CALLS	49.11	
09-16	P1	6MA05000175	08/01/96	STAMPS FOR DC OFFICE-200	64.00	
09-16	P1	6MA05000174	09/01/96	CABLE TV SERVICE FOR LAWRENCE	33.12	
09-16	P1	6MA05000176	08/13/96	EXPRESS MAILING SERVICE	5.23	
09-19	P1	6MA05000178	07/26/96	CELL PHONE	24.04	
09-19	P1	6MA05000181	08/20/96	EXPRESS MAILING	13.80	
09-24	P1	6MA0502R9610	06/12/96	CELL PHONE	43.48	
09-24	P1	6MA0502R9610	09/01/96	MARLBOROUGH, MA	225.00	
09-24	P1	6MA0501R9610	09/01/96	LOWELL, MA	1,211.52	
09-30	S5	96274000478	09/01/96	LAWRENCE, MA	595.75	
09-30	S5	96274000908	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	339.38	
09-30	S5	96274001343	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	945.94	
09-30	S5	96274001772	08/01/96	DISTRICT OFC TEL SVC TRANSFER	833.91	
09-30	S5	96274002201	08/01/96	DC TEL EQUIP (TRANSFER)	59.99	
09-30	S5	96274002642	08/01/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	P1	6MA05000187	08/01/96	DC TEL TOLLS (TRANSFER)	1,765.03	
09-30	P1	6MA05000187	09/10/96	CABLE TV FOR LOWELL	25.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,476.93	
PRINTING AND REPRODUCTION						
07-02	P1	6MA05000037	04/05/96	FILM AND PHOTOGRAPHIC SERVICES	71.61	
07-02	P1	6MA05000035	05/17/96	PRINTING BUSINESS CARDS	595.00	
07-15	P1	6MA05000044	04/12/96	DIST ORDER OF PRINTED DOCS	20.50	
07-16	P1	6MA05000062	05/23/96	REPRINT OF THE CONG RECORD	1.50	
07-26	P1	6MA05000086	05/30/96	PRINTING OF FLYER	985.00	
07-26	P1	6MA05000092	06/26/96	PRINTING ENVELOPES	485.00	
07-26	P1	6MA05000087	06/28/96	COPYING OF FLYER	126.00	
07-31	S3	96213000114	07/01/96	PHOTOGRAPHIC (TRANSFER)	33.20	
08-01	P1	6MA05000107	06/28/96	PRINTING	18,048.13	
08-01	P1	6MA05000108	06/28/96	PRINTING	5,231.25	
08-01	P1	6MA05000109	06/28/96	PRINTING	188.00	
09-17	P1	6MA05000177	08/23/96	PRINTING MBR'S PERSONAL STAT	2,765.00	

## PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES					
07-16 P1	6MA05000059 STEVEN DONALDSON	06/15/96	JANITORIAL SERVICE/TOWN MTG		160.00
07-23 P1	6MA05000076 JOANNE ANTONUCCI O NEILL	07/05/96	JANITORIAL SERVICE		300.00
07-26 P1	6MA05000093 NEW ENGLAND NEWSCLIP AGENCY	06/05/96	NEWSCLIP SERVICE		194.04
07-29 P1	6MA05000096 MARK WALSH	06/29/96	INDEX CARDS AND CD		24.09
08-13 P1	6MA05000126 JOANNE ANTONUCCI O NEILL	08/02/96	JANITORIAL SVC DISTRICT		375.00
08-14 P1	6MA05000139 NEW ENGLAND NEWSCLIP AGENCY	07/31/96	NEWSCLIP SERVICE		254.08
09-06 P1	6MA05000161 MELLIAN J. MCCANN	08/27/96	SCANNING PICTURES FOR WEB PAGE		44.73
09-16 P1	6MA05000173 JOANNE ANTONUCCI O NEILL	09/06/96	JANITORIAL SERVICES-DISTRICT		300.00
09-17 P1	6MA05000169 ANDOVER TOWNMAN	06/30/96	AD FOR TOWN MEETING		83.79
09-17 P1	6MA05000170 COMMUNITY NEWSPAPER COMP	06/20/96	AD FOR TOWN MEETING BEACON		133.60
09-17 P1	6MA05000171 DO	06/18/96	AD FOR TOWN MTG ASHLAND TAB		82.80
					1,952.13

## OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS					
07-02 P1	6MA05000036 AQUA COOL	06/03/96	BOTTLED WATER-D.C.		55.80
07-02 P1	6MA05000039 BELMONT SPRINGS WATER CO.	05/31/96	BOTTLED WATER		19.95
07-15 P1	6MA05000046 COMMUNITY NEWSDEALERS, INC	06/17/96	NEWSPAPER SUBSCRIPTION		20.00
07-16 P1	6MA05000057 AQUA COOL	05/07/96	BOTTLED WATER - D.C.		63.20
07-16 P1	6MA05000049 KESS PHOTO LABS & STUDIO	06/14/96	FILM AND PHOTOGRAPHIC		9.90
07-16 P1	6MA05000067 LAYERS DIARY AND MANUAL	06/24/96	PUBLICATION FOR OFFICE USE		77.00
07-16 P1	6MA05000064 LOWELL BLUEPRINT, INC.	06/14/96	TRANSPARENCIES FOR TOWN MTG		12.00
07-16 P1	6MA05000060 LSC BUSINESS PRODUCTS	06/12/96	OFFICE SUPPLIES		543.26
07-16 P1	6MA05000061 DO	06/18/96	OFFICE SUPPLIES		42.23
07-16 P1	6MA05000052 MARK WALSH	06/18/96	OFFICE SUPPLIES		215.25
07-16 P1	6MA05000055 POLAND SPRING WATER	05/06/96	BOTTLED WATER-LOWELL		24.00
07-16 P1	6MA05000056 DO	05/17/96	BOTTLED WATER - MARLBORO		10.75
07-16 P1	6MA05000050 SAVIN CORPORATION	06/18/96	PHOTOCOPIER SUPPLIES-		71.40
07-23 P1	6MA05000078 CENTRAL DATA SUPPLY CO	05/13/96	OFFICE SUPPLIES		946.20
07-23 P1	6MA05000077 LSC BUSINESS PRODUCTS	06/17/96	OFFICE SUPPLIES		6.25
07-26 P1	6MA05000088 THE COMMUNITY NEWSPAPER MEST	07/12/96	SUBS-MARLBORO ENTERPRISE		124.80
07-26 P1	6MA05000091 THE WASHINGTON POST	07/28/96	NEWSPAPER SUBS		6.25
07-26 P1	6MA05000090 WEST PUBLISHING CORP.	05/29/96	CODE ANNOTATED		55.50
07-29 P1	6MA05000094 POLAND SPRING WATER	06/10/96	BOTTLED WATER		29.00
07-30 P1	6MA05000100 DONALD E MOTAKA	07/01/96	OFFICIAL LUNCH MTG V.A. SEC'Y		247.91
07-30 P1	6MA05000098 LSC BUSINESS PRODUCTS	07/08/96	OFFICE SUPPLIES		39.69
07-30 P1	6MA05000099 NEW YORK TIMES SALES INC.	07/05/96	SUBSCRIPTIONS - D.C.		110.50
07-30 P1	6MA05000101 TERRY C TUN	07/10/96	OFFICE SUPPLIES		6.40
07-31 S1	96213000247	07/01/96	OFFICE SUPPLY (TRANSFER)		1,520.36
08-01 P1	6MA05000105 AQUA COOL	06/04/96	BOTTLED WATER - D.C.		51.60
08-01 P1	6MA05000106 LSC BUSINESS PRODUCTS	07/03/96	OFFICE SUPPLIES - DISTRICT		21.47
08-01 P1	6MA05000106 DO	07/05/96	OFFICE SUPPLIES - DISTRICT		27.03
08-09 P1	6MA05000114 BELMONT SPRINGS WATER CO.	06/04/96	BOTTLED WATER		19.95
08-09 P1	6MA05000117 COMMUNITY NEWSDEALERS, INC	07/15/96	NEWSPAPER SUBSCRIPT		20.00
08-09 P1	6MA05000123 MARTLYN A PERRY	06/11/96	LUNCHEON		10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARTIN T MEHAN -CON.							
08-09	P1	6HA05000113	POLAND SPRING WATER	06/10/96	06/26/96 BOTTLED WATER	15.75	15.75
08-09	P1	6HA05000118	THE TAB	07/09/96	07/08/97 NEWSPAPER SUBSCRIPT.	30.00	30.00
08-09	P1	6HA05000119	DO	07/09/96	07/06/96 NEWSPAPER SUBSCRIPT.	30.00	30.00
08-10	P1	6HA05000131	RAFANELLI FARRIS	06/15/96	TABLE SKIRTS OFCL MEETINGS	55.60	55.60
08-13	P1	6HA05000130	SOUTHWEST DISTRIBUTION, INC.	07/17/96	10/01/96 SUBSCRIPTION	148.50	148.50
08-13	P1	6HA05000128	THE BOSTON HERALD	07/11/96	09/04/96 SUBSCRIPTION	39.30	39.30
08-13	P1	6HA05000129	THE EAGLE-TRIBUNE	08/19/96	11/18/96 SUBSCRIPTIONS	45.50	45.50
08-14	P1	6HA05000136	ADAM NEEDLES	06/28/96	OFFICE SUPPLIES	42.00	42.00
08-14	P1	6HA05000137	LSC BUSINESS PRODUCTS	07/31/96	OFFICE SUPPLIES	29.30	29.30
08-14	P1	6HA05000138	DO	07/31/96	OFFICE SUPPLIES	167.90	167.90
08-14	P1	6HA05000141	MARK WALSH	07/30/96	OFFICE SUPPLIES	29.98	29.98
08-14	P1	6HA05000134	POLAND SPRING WATER	07/02/96	07/26/96 BOTTLED WATER	25.25	25.25
08-14	P1	6HA05000135	DO	07/17/96	07/26/96 BOTTLED WATER	21.25	21.25
08-15	P1	6HA05000144	CONGRESSIONAL QUARTERLY, INC	08/01/96	08/01/97 SUBSCRIPTION	1,459.00	1,459.00
08-15	P1	6HA05000146	LSC BUSINESS PRODUCTS	07/17/96	OFFICE SUPPLIES	313.96	313.96
08-15	P1	6HA05000146	DO	07/17/96	OFFICE SUPPLIES	30.11	30.11
08-15	P1	6HA05000145	SAVIN CORPORATION	07/23/96	PHOTOCOPIER SUPPLIES	222.60	222.60
08-30	SV	6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	11.61	11.61
08-31	SJ	9624000246		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	-41.86	-41.86
09-05	SV	7A901000029		08/15/96	CHANGE A/C# FROM 2630 TO 2620	-39.69	-39.69
09-05	SV	7A901000029		08/15/96	CHANGE A/C# FROM 2630 TO 2620	39.69	39.69
09-05	SV	7A901000029		08/15/96	CHANGE A/C# FROM 2630 TO 2620	59.00	59.00
09-05	P1	6HA05000150	AQUA COOL	07/02/96	BOTTLED WATER-D.C.	19.95	19.95
09-05	P1	6HA05000157	BELMONT SPRINGS WATER CO.	06/28/96	BOTTLED WATER - LAWRENCE	20.00	20.00
09-05	P1	6HA05000153	COMMUNITY NEWSDEALERS, INC	08/12/96	09/08/96 BOSTON GLOBE	1.06	1.06
09-05	P1	6HA05000152	DUSTON ASHTON	08/22/96	OFFICE SUPPLIES	41.86	41.86
09-05	P1	6HA05000154	LSC BUSINESS PRODUCTS	08/16/96	OFFICE SUPPLIES	39.69	39.69
09-05	P1	6HA05000154	DO	08/15/96	OFFICE SUPPLIES	197.00	197.00
09-05	P1	6HA05000160	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97 BOSTON HERALD	15.95	15.95
09-06	P1	6HA05000163	PATRIOT PRINTING	08/02/96	OFFICE SUPPLIES	55.65	55.65
09-16	P1	6HA05000172	LSC BUSINESS PRODUCTS	08/19/96	OFFICE SUPPLIES - DISTRICT	26.25	26.25
09-17	P1	6HA05000168	POLAND SPRING WATER	08/14/96	BOTTLED WATER MARLBORO	46.50	46.50
09-19	P1	6HA05000180	DO	08/01/96	BOTTLED WATER - LOMELL	-6.29	-6.29
09-30	SV	7A901000030			CHANGE A/C# FROM 2602 TO 2620	6.29	6.29
09-30	SV	7A901000030			CHANGE A/C# FROM 2602 TO 2620	303.09	303.09
09-30	SI	96274000249		09/01/96	OFFICE SUPPLY (TRANSFER)	6.29	6.29
09-30	P1	6HA05000185	TERRY C TUN	09/10/96	OFFICE SUPPLY	7,970.94	7,970.94
SUPPLIES AND MATERIALS TOTALS:							

EQUIPMENT  
07-31 S2 96215000334 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) ..... 5,571.87  
08-31 S2 96244000287 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) ..... 5,272.88  
09-30 S2 96274000284 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... 5,092.70  
..... 15,937.45  
217,593.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
07-31 P4 6HA05000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 1,492.96  
08-31 P4 6USPS07610A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 3,411.59  
09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 1,404.90  
..... 6,309.45  
6,309.45  
223,902.63  
=====

1996 HON. CARRIE P MEEK  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 412,006.15  
TRAVEL ..... 17,481.23  
RENT, COMMUNICATION, UTILITIES ..... 36,339.59  
PRINTING AND REPRODUCTION ..... 11,545.14  
OTHER SERVICES ..... 920.83  
SUPPLIES AND MATERIALS ..... 12,684.31  
EQUIPMENT ..... 25,538.03  
..... 516,515.28  
FRANKED MAIL ..... 32,242.15  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 32,242.15  
.....  
OFFICE TOTALS: ..... 548,757.43  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, CYNTHIA A ..... 10,237.50  
CASEY, MICHAEL COLIN ..... 5,625.00  
COHEN, BENJAMIN ..... 12,500.01  
DEMON, PEGGY ..... 20,000.01  
EDMOND, PATRICK C ..... 7,500.00  
GALVIN, SCOTT ..... 7,769.99  
GUYOT, JULIE ..... 1,750.00  
HONORE, CHARANT CECILY ..... 4,250.01  
JONES, OPAL A ..... 3,333.33  
PERRY, ERMA L ..... 6,687.51  
RAMOS, ERNESTO G ..... 9,750.00  
SCHELBLE, JOHN D ..... 21,249.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARRIE P MEEK -CON.							
THOMPkins, MILLIE J							2,965.49
07-01	P1	6F117000018	DO	07/01/96	09/30/96 PART-TIME EMPLOYEE		11,395.84
07-01	P1	6F117000019	DO	07/01/96	09/30/96 PRESS SECRETARY		6,750.00
07-01	P1	6F117000020	DO	07/01/96	09/30/96 COMMUNITY OMBUDSMAN		10,042.50
07-08	P1	6F117000027	ERMA L PERRY	07/01/96	09/30/96 CASEWORKER/SPECIAL PROJ COSRO		141,788.18
07-08	P1	6F117000024	PAMELA ANN VENTURA	07/01/96	09/30/96 CASEWORKER/SPECIAL PROJ COSRO		
07-08	P1	6F117000025	DO	07/01/96	09/30/96 CASEWORKER/SPECIAL PROJ COSRO		
07-08	P1	6F117000026	SCOTT GALVIN	07/01/96	09/30/96 CASEWORKER/SPECIAL PROJ COSRO		
07-08	P1	6F117000023	MILLIE J THOMPkins	07/01/96	09/30/96 CASEWORKER/SPECIAL PROJ COSRO		
07-23	P1	6F117000034	HON. CARRIE MEEK	06/06/96	06/10/96 AIRFARE BETWEEN DC AND MIAMI	276.00	
07-25	P1	6F117000048	CYNTHIA A ALLEN	06/04/96	06/04/96 AIRFARE WASHINGTON TO MIAMI	138.00	
07-25	P1	6F117000049	DO	05/23/96	05/23/96 AIRFARE WASHINGTON TO MIAMI	138.00	
07-25	P1	6F117000054	ERMA L PERRY	05/29/96	05/29/96 AIRFARE FROM MIAMI TO WASH.	139.00	
07-25	P1	6F117000041	OPAL A JONES	05/03/96	05/31/96 MILEAGE IN DISTRICT	62.10	
07-25	P1	6F117000042	DO	05/03/96	05/17/96 MILEAGE IN DISTRICT	35.40	
07-25	P1	6F117000043	PAMELA ANN VENTURA	05/03/96	05/17/96 TOLL AND PARKING IN DISTRICT	5.25	
07-25	P1	6F117000044	DO	04/03/96	05/31/96 MILEAGE IN DISTRICT	180.30	
07-25	P1	6F117000045	DO	04/06/96	05/27/96 MILEAGE IN DISTRICT	237.30	
07-25	P1	6F117000046	DO	06/14/96	06/17/96 AIRFARE DC-MIAMI-DC	276.00	
07-25	P1	6F117000047	DO	05/03/96	06/28/96 MILEAGE	53.40	
07-25	P1	6F117000048	DO	05/29/96	06/10/96 TOLL	0.75	
07-25	P1	6F117000049	DO	06/04/96	06/28/96 MILEAGE	72.90	
07-25	P1	6F117000050	DO	05/08/96	06/10/96 MILEAGE	73.56	
07-25	P1	6F117000051	DO	06/03/96	06/04/96 PARKING	6.50	
07-25	P1	6F117000052	PEGGY DEMON	06/06/96	06/27/96 MILEAGE	86.10	
07-25	P1	6F117000053	SAMAKI B VARIETY	03/23/96	06/27/96 TOLL	6.50	
07-25	P1	6F117000054	DO	05/07/96	06/27/96 MILEAGE	201.00	
07-25	P1	6F117000055	DO	05/07/96	06/27/96 MILEAGE	213.60	
07-28	P9	FL1702L967A	GNAC	06/01/96	06/29/96 MILEAGE	14.00	
07-29	P1	6F117000060	HON. CARRIE P. MEEK	07/01/96	07/31/96 LEASE AUTO	219.00	
08-02	P1	6F117000063	ERNESTOS G RAMOS	06/20/96	06/25/96 AIRFARE WASHINGTON TO MIAMI	583.83	
08-02	P1	6F117000071	DO	06/23/96	06/30/96 TRAVEL WASH-MIAMI	276.00	
08-02	P1	6F117000068	HON. CARRIE P. MEEK	06/24/96	07/24/96 LODGING IN D.C.	276.00	
08-02	P1	6F117000069	DO	07/12/96	07/16/96 TRAVEL WASHINGTON-MIAMI	617.70	
08-02	P1	6F117000074	PATRICK C EDMOND	07/18/96	07/22/96 TRAVEL WASHINGTON-MIAMI	276.00	
08-21	P1	6F117000096	CASEY, MICHAEL COLIN	07/18/96	07/18/96 MEALS W/CONST	276.00	
08-22	P1	6F117000086	ERMA L PERRY	08/02/96	08/14/96 TAXI IN DC	85.80	
08-22	P1	6F117000086	DO	07/02/96	07/30/96 MILEAGE	3.90	
08-22	P1	6F117000087	PAMELA ANN VENTURA	07/20/96	PARKING	98.70	
08-22	P1	6F117000087	DO	07/15/96	07/31/96 MILEAGE	1.00	
08-22	P1	6F117000088	SAMAKI B VARIETY	07/15/96	07/31/96 PARKING AND TOLLS	99.90	
08-22	P1	6F117000085	DO	07/02/96	07/30/96 MILEAGE	12.75	
08-22	P1	6F117000085	DO	07/02/96	07/30/96 TOLL AND PARKING	193.80	
08-22	P1	6F117000085	DO	07/02/96	07/30/96 TOLL AND PARKING	7.00	

PERSONNEL COMPENSATION TOTALS:

TRAVEL



08-29 P9	FL1702L9609	GMAC	08/01/96	08/31/96	LEASE AUTO	553.83
09-24 P1	6FL17000108	CYNTHIA A ALLEN	07/09/96	08/30/96	LEASE 155 MI @ .30	46.50
09-24 P1	6FL17000108	DO	07/09/96	07/22/96	REIMBURSE STAFFER FOR TOLLS	0.75
09-24 P9	FL1702L9610	GMAC	09/01/96	09/30/96	LEASE AUTO	553.83
09-24 P1	6FL17000105	HON. CARRIE MEK	09/13/96	09/13/96	AIRFARE (MIA/DC)	325.00
09-24 P1	6FL17000105	PEGGY DEMON	08/13/96	08/13/96	AIRFARE (MIA-DC-MIA)	276.00
09-24 P1	6FL17000105	DO	08/13/96	08/13/96	TAXI IN D.C.	10.40
09-24 P1	6FL17000105	DO	08/13/96	08/13/96	PARKING IN DISTRICT	13.30
09-24 P1	6FL17000106	SAMAKI B VARIETY	08/01/96	08/30/96	LEASE 746 MI @ .30	223.80
09-24 P1	6FL17000106	DO	08/01/96	08/30/96	TOLLS AND PARKING	4.00
09-24 P1	6FL17000107	WILLIE J THOMPkins	07/03/96	08/31/96	LEASE 880 MI @ .30	264.00
						7,483.45
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-01 P1	6FL17000113	FEDERAL EXPRESS CORP	05/25/96	05/25/96	OVERNITE DELIVERY	10.46
07-01 P1	6FL17000014	DO	06/01/96	06/01/96	OVERNITE DELIVERY	20.69
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-23 P1	6FL17000030	BELLSOUTH MOBILITY	06/21/96	06/21/96	CELLULAR PHONE	51.64
07-23 P1	6FL17000029	FEDERAL EXPRESS CORP	06/08/96	06/21/96	OVERNIGHT DELIVERY	12.32
07-23 P1	6FL17000031	DO	06/14/96	06/26/96	OVERNIGHT DELIVERY	70.22
07-24 P1	6FL17000060	DO	07/08/96	07/08/96	OVERNIGHT DELIVERY	21.09
07-28 P9	FL1701R967A	CITY NATIONAL BANK OF FLORIDA	07/01/96	07/31/96	MIAMI, FL -RENT	2,572.50
07-29 P1	6FL17000061	FEDERAL EXPRESS CORP	06/28/96	06/28/96	OVERNIGHT DELIVERY	17.93
07-31 S5	96213000478	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	136.04
07-31 S5	96213000907	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	157.80
07-31 S5	96213001341	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	550.75
07-31 S5	96213001768	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	67.99
07-31 S5	96213002198	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002639	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	273.99
08-01 P1	6FL17000070	FEDERAL EXPRESS CORP	07/06/96	07/24/96	OVERNIGHT DELIVERY SERVICE	25.35
08-22 P1	6FL17000078	BELLSOUTH MOBILITY	07/29/96	08/08/96	CELLULAR PHONE	51.64
08-22 P1	6FL17000093	DO	08/14/96	08/14/96	CELLULAR PHONE	51.64
08-22 P1	6FL17000075	FEDERAL EXPRESS CORP	07/19/96	08/01/96	PAYMENT OVERNITE DELIVERY SVRC	19.19
08-22 P1	6FL17000077	DO	07/12/96	08/06/96	OVERNITE MAIL	7.98
08-22 P1	6FL17000081	DO	07/27/96	08/08/96	OVERNITE DELIVERY	12.48
08-22 P1	6FL17000092	DO	08/14/96	08/14/96	DELIVERY SERVICE	24.50
08-22 P1	6FL17000098	DO	08/15/96	08/15/96	OVERNITE DELIVERY	60.34
08-23 SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9	FL1701R9609	CITY NATIONAL BANK OF FLORIDA	08/01/96	08/31/96	MIAMI, FL -RENT	2,572.50
08-31 S5	96244000476	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	136.04
08-31 S5	96244000904	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	141.15
08-31 S5	96244001339	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	96244001766	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	237.99
08-31 S5	96244002197	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CARRIE P MEER -CON.							
08-31	55	962740002638		07/01/96	DC TEL TOLLS (TRANSFER)		349.25
09-04	P1	6FL170000100	POSTMASTER, WASHINGTON, D.C.	06/18/96	06/18/96 POSTAGE STAMPS		32.00
09-11	P1	6FL170000101	DO	07/31/96	07/31/96 100 X .32 FIRST CLASS STAMPS		32.00
09-24	P9	FL1701R9610	CITY NATIONAL BANK OF FLORIDA	09/30/96	09/30/96 MIAMI, FL -RENT		2,572.50
09-30	S5	962740000479		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		138.04
09-30	S5	962740000909		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		176.28
09-30	S5	962740013444		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	962740011773		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		91.99
09-30	S5	962740022202		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002643		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		216.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,311.90
PRINTING AND REPRODUCTION							
07-01	P1	6FL170000010	RAS INVESTMENTS	06/07/96	06/07/96 PHOTOS CONST. & MBR		9.99
07-25	P1	6FL170000045	PAMELA ANN VENTURA	06/09/96	FILM CHARGES		7.10
07-26	P1	6FL170000056	DAVID L. ANDRIUKITIS ,INC	07/12/96	07/12/96 PRINTING BUSINESS CARDS		40.00
08-02	P1	6FL170000066	RAS INVESTMENTS	07/15/96	07/23/96 FILM PROCESSING		16.00
08-21	P1	6FL170000095	CANTRELL/CUTTER PRINTING	08/14/96	08/14/96 NEWSLETTER PRINTING		9,021.00
08-22	P1	6FL170000076	MOTO PHOTO	07/23/96	08/08/96 PAYMENT FOR FILM PROCESSING		9.99
08-22	P1	6FL170000080	DO	07/31/96	08/08/96 FILM PROCESSING		13.00
08-22	P1	6FL170000089	OPAL A JONES	07/26/96	FILM PROCESSING		95.99
08-31	S3	962440000182		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		15.00
09-24	P2	6FL170000001	BETHESDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES		72.27
09-30	S3	962740000172		09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		377.75
					PRINTING AND REPRODUCTION TOTALS:		9,678.09
OTHER SERVICES							
07-24	P1	6FL170000038	CLIPPING BUREAU	07/08/96	07/08/96 CLIPPING SVC		83.99
07-29	P1	6FL170000059	DO	07/06/96	07/12/96 CLIPPING SERVICE		69.29
08-22	P1	6FL170000091	DO	08/14/96	08/14/96 NEWSPAPER CLIPPING		80.56
					OTHER SERVICES TOTALS:		233.84
SUPPLIES AND MATERIALS							
07-01	P1	6FL170000016	DEER PARK SPRING WATER	05/26/96	05/26/96 BOTTLED WATER		19.80
07-01	P1	6FL170000011	STANDARD COFFEE SERVICE CO	06/10/96	06/10/96 REFRESH. FOR DC OFC VISITORS		49.11
07-01	P1	6FL170000015	DO	05/31/96	05/31/96 REFRESHMENT FOR CONSTITUENTS		6.95
07-01	P1	6FL170000017	THE TROVER SHOP	05/22/96	05/22/96 SUBSCRIPTION WASHINGTON OFFICE		23.75
07-03	P1	6FL170000021	OPAL A JONES	05/09/96	BOOK PROFILES OF SO FL DONORS		35.00
07-23	P1	6FL170000032	CRYSTAL SPRINGS WATER	10/20/95	BOTTLED WATER		10.00
07-23	P1	6FL170000033	DO	10/15/96	10/15/96 BOTTLED WATER		10.00
07-23	P1	6FL170000036	DO	05/31/96	06/21/96 BOTTLED WATER		34.00
07-23	P1	6FL170000037	DO	05/17/96	06/21/96 BOTTLED WATER		10.00
07-23	P1	6FL170000035	THE TROVER SHOP	05/22/96	COPIES DAILY MIAMI HERALD		23.75
07-24	P1	6FL170000039	MIAMI HERALD	07/08/96	07/08/96 NEWSPAPER SUBSCRIPTION		152.30





STATEMENT OF DISBURSEMENTS					PAGE 164	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. CARRIE P MEK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1	6FL17000072	CRYSTAL SPRINGS WATER	10/20/95 11/15/95 BOTTLED WATER		10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
					OFFICE TOTALS:	10.00
=====						
1996 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					391,209.47	129,611.37
TRAVEL						
					9,752.78	4,300.47
RENT, COMMUNICATION, UTILITIES						
					47,715.46	16,337.29
PRINTING AND REPRODUCTION						
					6,564.82	6,333.85
OTHER SERVICES						
					5,665.76	1,693.00
SUPPLIES AND MATERIALS						
					14,923.59	4,956.38
EQUIPMENT						
					20,336.38	6,467.78
					496,168.06	169,700.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					26,166.29	21,605.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,605.27
					26,166.29	
					OFFICE TOTALS:	191,305.41
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AGUILERA, ESTHER						
09/01/96			09/30/96	SHARED EMPLOYEE.		1,694.00
07/01/96		ALVAREZ, JOSE MANUEL	09/30/96	DEPUTY DISTRICT DIRECTOR		14,075.01
07/01/96		ARGOTE-FREYRE, FRANCIS	08/09/96	PRESS SECRETARY		4,420.00
07/01/96		BAIZA, KAREN A.	09/30/96	PART-TIME EMPLOYEE		975.00
07/01/96		BOSE, AMITABHA	09/30/96	LEGISLATIVE ASSISTANT		5,750.01
07/01/96		CHRISTIANSEN, JODI B	09/30/96	STAFF ASSISTANT		7,500.00
07/01/96		COBANE, WILLIAM E	09/30/96	PART-TIME EMPLOYEE		975.00
07/01/96		COLLINS, DENNIS P	09/30/96	PART-TIME EMPLOYEE		4,962.51
07/01/96		COLON, NIDIA I	09/30/96	DIRECTOR OF CONSTITUENT SERVICES		12,614.85
07/01/96		HUTTON, MICHAEL H	09/30/96	ADMINISTRATIVE ASSISTANT		20,799.99
07/01/96		JARAMILLO, GINA A	09/30/96	SCHEDULER/ADMIN SECRETARY		5,499.99
07/01/96		KEARNS, KAREN GIBBS	09/30/96	OFFICE MANAGER		13,500.00
07/01/96		LLANES, GLADYS	09/30/96	CASEWORKER (DISTRICT)		6,744.99
07/01/96		O'HALLEY, BRIAN J	09/30/96	COUNSEL		13,250.01
07/01/96		PERDOMO, ELIZABETH	09/30/96	CASEWORKER/PERTH AMBOY		5,600.01
07/01/96		STANIAK, STACEY	09/30/96	SCHEDULER/RECEPTIONIST		6,750.00

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WALDMAN, DAVID ..... 07/01/96 08/31/96 LEGISLATIVE CORRESPONDENT ..... PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-03 P1 6NJ13000010	HON. ROBERT MENENDEZ	05/30/96	06/05/96	AIR FARE DC-NEWARK-DC	275.10
07-08 P1 6NJ13000015	DO	05/16/96		AIRFARE DC, TO NEWARK, NJ	137.55
07-08 P1 6NJ13000016	DO	06/06/96	06/11/96	AIRFARE D.C., TO NEWARK, NJ	275.10
07-08 P1 6NJ13000013	MICHAEL H HUTTON	06/10/96		TAXI & PARKING	30.00
07-08 P1 6NJ13000014	DO	06/10/96	06/10/96	RAIL FROM DC, TO PENN STATION	150.00
07-11 P1 6NJ13000029	HON. ROBERT MENENDEZ	06/14/96	06/17/96	AIR FROM DC, NEWARK, DC	275.10
07-15 P1 6NJ13000023	DO	06/20/96	06/25/96	AIRFARE WASH., DC, TO NEWARK	212.55
07-15 P1 6NJ13000021	JOSE MANUEL ALVAREZ	04/01/96	04/30/96	IN-DISTRICT TRAVEL	193.60
07-15 P1 6NJ13000022	DO	04/01/96	04/30/96	PARKING & TOLLS	167.95
07-17 P1 6NJ13000031	AMIT BOSE	06/27/96	06/29/96	RAIL DC TO NYC	120.00
07-17 P1 6NJ13000032	DO	06/29/96		CAB FARE	5.10
08-02 P1 6NJ13000045	HON. ROBERT MENENDEZ	07/12/96	07/16/96	R/T TRAVEL DC TO NEWARK, NJ	275.10
08-07 P1 6NJ13000046	DO	07/18/96	07/22/96	R/T TRAVEL WASH., DC, TO NEWARK, NJ	197.55
08-13 P1 6NJ13000053	BRIAN J O MALLEY	08/05/96	08/05/96	TRAIN. WASH, DC, TO NEWARK, NJ	150.00
08-13 P1 6NJ13000053	DO	08/05/96		CAB FARE TOLL	35.25
08-13 P1 6NJ13000059	JOSE MANUEL ALVAREZ	06/03/96	06/29/96	IN-DISTRICT MILEAGE	181.50
08-13 P1 6NJ13000059	DO	06/03/96		MILEAGE	11.00
08-13 P1 6NJ13000059	DO	06/07/96		MILEAGE	11.00
08-13 P1 6NJ13000060	DO	06/03/96	06/29/96	PARKING/TOLLS	143.55
08-19 P1 6NJ13000062	HON. ROBERT MENENDEZ	07/26/96	07/30/96	AIR FARE DC, NEWARK, NJ	275.10
08-27 P1 6NJ13000068	JOSE MANUEL ALVAREZ	07/01/96	07/31/96	DRIVING IN DISTRICT	157.30
08-27 P1 6NJ13000069	DO	07/01/96	07/31/96	TOLLS & PARKING	121.10
09-19 P1 6NJ13000077	HON. ROBERT MENENDEZ	06/28/96	07/10/96	AIR FARE DC, TO NEWARK, TO DC	275.10
09-19 P1 6NJ13000080	DO	08/22/96	08/23/96	R/T WASH/13-DIST/488 MI @ .275	136.20
09-19 P1 6NJ13000080	DO	08/22/96	08/23/96	TOLLS & PARKING	14.95
09-19 P1 6NJ13000080	DO	08/23/96		DINNER	4.32
09-24 P1 6NJ13000082	HON. ROBERT MENENDEZ	09/11/96		AIR FARE NEWARK, NJ TO WASH DC	151.00
09-24 P1 6NJ13000082	DO	09/11/96		CAB FARE NAT'L LONGWORTH HOB	10.40
09-30 P1 6NJ13000083	DO	09/12/96	09/17/96	AIRFARE DC TO NEWARK TO DC	302.00
				TRAVEL TOTALS:	4,300.47

## RENT, COMMUNICATION, UTILITIES

07-15 P1 6NJ13000020	FEDERAL EXPRESS CORP	05/06/96	06/14/96	FEDEX BILL	17.96
07-18 P1 6NJ13000033	PSE&G CO	05/28/96	06/25/96	UTILITY SERVICE	169.30
07-24 P1 6NJ13000034	BELL ATLANTIC NYNEX MOBILE SVS	06/20/96		NYNEX CELLULAR SERVICE	153.27
07-28 P9 NJ1301R967A	MAINTONN ASSOCIATES	07/01/96	07/31/96	PERTH AMBOY, NJ	600.00
07-28 P9 NJ1302R967A	NINE-ONE ONE	07/01/96	07/31/96	JERSEY CITY, NJ	2,115.00
07-28 P9 NJ1303R967A	SHAN & PARAM NAGENDRA	07/01/96	07/31/96	BAYONNE, NJ	720.00
07-29 P1 6NJ13000039	ELIZABETHTOWN GAS	05/29/96	06/28/96	UTILITY BILL	34.28
07-31 S5 96213000479		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	119.20
07-31 S5 96213000908		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	247.88
07-31 S5 96213001342		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	779.62
07-31 S5 96213001769		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	39.99

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT MENENDEZ -COM.						
07-31	S5	96213002199	06/01/96	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	96213002640	06/01/96	DC TEL TOLLS (TRANSFER)	204.42	
08-07	P1	6NJ13000049	06/25/96	UTILITY SERVICE	182.81	
08-09	P1	6NJ13000047	07/12/96	FEDEX BILL	26.40	
08-14	P1	6NJ13000056	07/01/96	MOBILE PHONE	72.19	
08-22	P1	6NJ13000065	06/28/96	GAS BILL FOR PERTH AMBOY	32.78	
08-29	P9	NJ1301R9609	08/01/96	PERTH AMBOY, NJ	600.00	
08-29	P9	NJ1302R9609	08/01/96	PERTH AMBOY, NJ	2,117.50	
08-29	P9	NJ1303R9609	08/01/96	PERTH AMBOY, NJ	720.00	
08-31	S5	96244000477	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.20	
08-31	S5	96244000905	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	195.98	
08-31	S5	96244001340	07/01/96	DISTRICT OFC TEL SVC TRANSFER	899.99	
08-31	S5	96244001767	07/01/96	DC TEL EQUIP (TRANSFER)	39.99	
08-31	S5	96244002198	07/01/96	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	96244002639	07/01/96	DC TEL TOLLS (TRANSFER)	239.34	
09-05	P1	6NJ13000072	07/25/96	FEDEX BILL	15.69	
09-10	P1	6NJ13000073	07/25/96	UTILITY SERVICE	213.79	
09-16	P1	6NJ13000075	07/21/96	PHONE BILL	108.55	
09-24	P9	NJ1301R9610	09/01/96	PERTH AMBOY, NJ	600.00	
09-24	P9	NJ1302R9610	09/01/96	PERTH AMBOY, NJ	2,117.50	
09-24	P9	NJ1303R9610	09/01/96	PERTH AMBOY, NJ	720.00	
09-30	S5	96274000480	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.20	
09-30	S5	96274000910	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	161.04	
09-30	S5	96274001345	08/01/96	DISTRICT OFC TEL SVC TRANSFER	779.35	
09-30	S5	96274001774	08/01/96	DC TEL EQUIP (TRANSFER)	39.99	
09-30	S5	96274002203	08/01/96	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	96274002644	08/01/96	DC TEL TOLLS (TRANSFER)	255.00	
PRINTING AND REPRODUCTION					16,337.29	
08-14	P1	6NJ13000057	07/30/96	BUSINESS CARDS, ALVAREZ	33.50	
08-23	P1	6NJ13000067	08/05/96	REPRINT, FOLD & MAIL ORDER	182.75	
09-03	P1	6NJ13000070	07/24/96	NEWSLETTER	6,111.60	
OTHER SERVICES					6,333.85	
07-11	P1	6NJ13000018	06/01/96	CLEANING SVC JERSEY CITY OFC	325.00	
07-16	P1	6NJ13000025	05/01/96	CLEANING SERVICE	400.00	
07-16	P1	6NJ13000024	04/06/96	CLEANING SERVICE	30.00	
07-16	P1	6NJ13000026	05/22/96	OFFICE CLEANING SVC	35.00	
07-29	P1	6NJ13000041	06/06/96	OFFICE CLEANING	35.00	
07-29	P1	6NJ13000042	06/27/96	OFFICE CLEANING	35.00	
08-09	P1	6NJ13000052	07/01/96	JERSEY CITY CLEANING	325.00	
PRINTING AND REPRODUCTION, UTILITIES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
BUSINESS CARDS, ALVAREZ						
REPRINT, FOLD & MAIL ORDER						
NEWSLETTER						
PRINTING AND REPRODUCTION TOTALS:						



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08-14 P1	6NJ13000055	MONACO LOCK CO., INC.	08/02/96	MAINTENANCE ON LOCKS DO	108.00
09-19 P1	6NJ13000078	MAGDALENA NEGRON	08/01/96	CLEANING SERVICE	400.00
				OTHER SERVICES TOTALS:	1,695.00
SUPPLIES AND MATERIALS					
07-03 P1	6NJ13000011	GREAT BEAR SPRINGS WATER	05/01/96	JERSEY CITY WATER BILL	26.30
07-03 P1	6NJ13000012	WEST PUBLISHING COMPANY	05/21/96	US CODE BILL	367.00
07-15 P1	6NJ13000019	AQUA COOL	05/01/96	DC WATER BILL	28.65
07-15 P1	6NJ13000003	GOLDEN ART GALLERY	05/21/96	FRAMING OF DOCUMENTS	286.00
07-16 P1	6NJ13000028	HUDSON NEWS COMPANY	02/01/96	FEBRUARY BILL FOR NEWSPAPERS	70.50
07-16 P1	6NJ13000029	DO	04/01/96	APRIL BILL FOR NEWSPAPERS	51.70
07-16 P1	6NJ13000030	DO	05/01/96	MAY BILL FOR NEWSPAPERS	54.55
07-20 P1	6NJ13000027	ARAHARK REFRESHMENTS SERVICES	06/14/96	COFFEE FOR MTG W/CONSTIT.	55.15
07-24 P1	6NJ13000035	RESNICK OFFICE EQUIPMENT CO	03/08/96	OFFICE SUPPLIES	5.12
07-26 P1	6NJ13000037	DO	03/29/96	OFFICE SUPPLIES	8.62
07-26 P1	6NJ13000036	WEST PUBLISHING COMPANY	06/20/96	US CODE	53.50
07-29 P1	6NJ13000040	GREAT BEAR SPRING WATER	06/01/96	BOTTLED WATER	26.30
07-29 P1	6NJ13000038	RESNICK OFFICE EQUIPMENT CO	07/09/96	OFFICE SUPPLIES	12.80
07-31 S1	96213000334		07/01/96	OFFICE SUPPLY (TRANSFER)	13.69
08-01 P1	6NJ13000043	AQUA COOL	06/01/96	DC WATER BILL	34.20
08-01 P1	6NJ13000044	LABELS & LISTS, INC	07/08/96	VOTER REGISTRATION LIST	2,387.79
08-09 P1	6NJ13000051	KISSCO, INC	07/09/96	OFFICE SUPPLIES	73.40
08-09 P1	6NJ13000050	RESNICK OFFICE EQUIPMENT CO	07/05/96	OFFICE SUPPLIES	79.60
08-14 P1	6NJ13000050	JEMISH HORIZON	07/01/96	SUBSCRIPTION	20.00
08-14 P1	6NJ13000054	RESNICK OFFICE EQUIPMENT CO	06/10/96	SUPPLIES	11.31
08-22 P1	6NJ13000063	AQUA COOL	07/01/96	DC WATER BILL	34.20
08-22 P1	6NJ13000064	GREAT BEAR SPRING WATER	07/01/96	JERSEY CITY WATER BILL	12.00
08-22 P1	6NJ13000066	SOUTHWEST DISTRIBUTION, INC.	10/01/96	SUBS FOR MIAMI HERALD	89.10
08-31 S1	96244000333		08/01/96	OFFICE SUPPLY (TRANSFER)	7.74
09-03 P1	6NJ13000071	CUBA NEWS	09/01/97	SUBSCRIPTION	325.00
09-16 P1	6NJ13000074	HUDSON NEWS COMPANY	06/01/96	NEWSPAPERS	47.00
09-16 P1	6NJ13000074	DO	07/01/96	NEWSPAPERS	49.35
09-16 P1	6NJ13000076	THE WALL STREET JOURNAL	12/24/96	ONE-YEAR RENEWAL	164.00
09-20 P1	6NJ13000081	LEADERSHIP DIRECTORIES INC	10/01/96	SUBSCRIPTION YELLOW BOOK	250.00
09-30 S1	96274000336		09/01/96	OFFICE SUPPLY (TRANSFER)	311.81
				SUPPLIES AND MATERIALS TOTALS:	4,956.38
EQUIPMENT					
07-31 S2	96213000517		07/01/96	EQUIPMENT (TRANSFER)	2,161.77
08-31 S2	96244000450		08/01/96	EQUIPMENT (TRANSFER)	2,209.60
09-30 S2	96274000444		09/01/96	EQUIPMENT (TRANSFER)	2,116.41
				EQUIPMENT TOTALS:	6,467.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,700.14

STATEMENT OF DISBURSEMENTS					PAGE 1650	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ROBERT MENENDEZ -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6NJ13000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC		515.64
08-31	P4 6USP507610A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC		253.29
09-30	P4 6USP089612	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL US POSTAL SVC		20,836.34
FRANKED MAIL TOTALS:						21,605.27
OFFICIAL MAIL ALLOWANCE TOTALS:						21,605.27
OFFICE TOTALS:						101,305.41
=====						
1995 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-16	96226600001	GREAT BEAR SPRING WATER	08/01/95 08/31/95	WATER BILL		26.30
SUPPLIES AND MATERIALS TOTALS:						26.30
=====						
EQUIPMENT						
07-31	S2 962130000516		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		150.00
07-31	S2 962130000518		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		630.00
EQUIPMENT TOTALS:						780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						806.30
OFFICE TOTALS:						806.30
=====						
19% HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					438,924.19	146,974.89
RENT, COMMUNICATION, UTILITIES					33,269.43	14,381.80
PRINTING AND REPRODUCTION					46,083.18	17,603.77
OTHER SERVICES					35,936.81	32,515.00
SUPPLIES AND MATERIALS					2,331.64	400.00
EQUIPMENT					16,635.11	5,612.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					638,360.38	237,824.88
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					70,415.96	62,949.17
OFFICIAL MAIL ALLOWANCE TOTALS:					70,415.96	62,949.17
OFFICE TOTALS:					708,776.34	300,774.05
=====						

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ATWOOD, ROY F	07/01/96	09/30/96	DISTRICT COORDINATOR	9,999.99
CABASCO, VERGIL	07/01/96	09/30/96	LEGIS ASST/SYSTEMS ANALYST	6,500.01
CAVIEZEL, AMY D	07/01/96	09/30/96	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
CHOO, JENNY	07/01/96	09/30/96	RECEPTIONIST/LEGISLATIVE CORRESPONDENT	4,264.76
COLVIN, C L	07/01/96	09/30/96	CASEWORKER	6,500.01
CONNER, JULIE L	07/01/96	09/30/96	CASEWORKER	6,500.01
CURTIS, CAROLYN A	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,875.01
CUTBIRTH, DAVID A	07/01/96	09/30/96	CASEWORKER-PRESS AIDE	6,375.00
DUTTON, JOHN C	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,499.99
EDITH ANNE KEENAN	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,574.00
LINTZ, JEFFREY D	07/01/96	09/30/96	SPECIAL ASSISTANT	7,333.33
MARKEY, JEFFREY D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
MARKUSEN, FAIRALEE	07/01/96	09/30/96	CASEWORKER	6,875.01
MARSHALL, BRADFORD K	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
MOORE, SHERREL LEWIS	07/01/96	09/30/96	CHIEF OF STAFF	20,000.01
PEARSON, KIRK JOHN	07/01/96	09/30/96	SPECIAL ASSISTANT	9,499.99
SMITH, NORMA C	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,750.01
STROM, ERIK E	07/01/96	08/15/96	SR LEGISLATIVE ASST	3,702.77
STROM, CHRISTOPHER	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	146,974.89

## TRAVEL

07-03 P1 6MA02000053	CAROLYN CURTIS	06/07/96	AUTO MILEAGE IN DISTRICT	18.20
07-09 P1 6MA02000058	HON JACK METCALF	05/31/96	06/03/96 PLANE	465.00
07-09 P1 6MA02000059	DO	05/31/96	06/03/96 MILES 62 @ .28	17.36
07-09 P1 6MA02000061	DO	06/06/96	06/10/96 LODGINS	124.53
07-09 P1 6MA02000062	DO	06/06/96	06/10/96 PLANE	465.00
07-09 P1 6MA02000063	DO	06/06/96	06/10/96 PRIVATE AUTO 334 MI @ .28	93.52
07-09 P1 6MA02000064	DO	06/06/96	06/10/96 TOLLS	11.35
07-11 P1 6MA02000065	DO	06/14/96	06/17/96 PLANE	636.00
07-11 P1 6MA02000066	DO	06/14/96	06/17/96 PRIVATE AUTO	14.84
07-11 P1 6MA02000067	DO	06/14/96	06/17/96 TOLLS	4.25
07-15 P1 6MA02000069	NORMA C SMITH	04/12/96	05/24/96 PRIVATE AUTO MILEAGE	113.68
07-16 P1 6MA02000060	HON JACK METCALF	05/31/96	06/03/96 TOLLS	6.55
07-22 P1 6MA02000070	DO	06/21/96	06/24/96 LODGING	57.90
07-22 P1 6MA02000071	DO	06/21/96	06/24/96 MEALS	25.55
07-22 P1 6MA02000072	DO	06/21/96	06/24/96 PLANE	465.00
07-22 P1 6MA02000073	DO	06/21/96	06/24/96 PRIVATE AUTO	10.08
07-22 P1 6MA02000074	DO	06/21/96	06/24/96 TOLLS	1.15
07-23 P1 6MA02000081	ERIK E STROM	06/30/96	07/08/96 PLANE	294.00
07-23 P1 6MA02000082	DO	06/30/96	07/08/96 CAR RENTAL	281.04
07-23 P1 6MA02000083	DO	06/30/96	07/08/96 GASOLINE	31.40
07-23 P1 6MA02000084	DO	06/30/96	07/08/96 TAXI	16.00
07-23 P1 6MA02000075	HON JACK METCALF	06/28/96	07/09/96 MEALS	5.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK METCALF -CON.						
07-23	P1	6MA02000077 HON JACK METCALF	06/28/96	07/09/96 PLANE	291.00	
07-23	P1	6MA02000078	06/28/96	07/09/96 PRIVATE AUTO	31.64	
07-23	P1	6MA02000079	06/28/96	07/09/96 TOLLS	15.81	
07-23	P1	6MA02000085 KEENAN, EDITH ANNE	06/20/96	06/26/96 LODGING	324.00	
07-23	P1	6MA02000086	06/20/96	06/26/96 PLANE	288.00	
07-23	P1	6MA02000087 S. LEWIS MOORE	06/14/96	06/20/96 PLANE	294.00	
07-23	P1	6MA02000088	06/14/96	06/20/96 TAXI	10.45	
07-25	P1	6MA02000092 KIRK JOHN PEARSON	05/28/96	07/03/96 MILEAGE	211.65	
07-25	P1	6MA02000093 ROY F ATWOOD	06/18/96	MILEAGE	34.72	
07-26	P1	6MA02000096 ANY D CAVIEZEL	03/30/96	04/08/96 REISSUE CHECK	294.00	
07-26	P1	6MA02000090 CHRISTOPHER STROM	07/04/96	07/09/96 LODGING	300.21	
07-26	P1	6MA02000090	07/04/96	07/09/96 PLANE	465.00	
07-26	P1	6MA02000090	07/04/96	07/09/96 CAR RENTAL	250.16	
07-26	P1	6MA02000090	07/04/96	07/09/96 GASOLINE	14.01	
07-26	P1	6MA02000090	07/04/96	07/09/96 TAXI, TOLLS	60.60	
08-15	P1	6MA02000109 S. LEWIS MOORE	01/03/96	07/12/96 MILEAGE	559.28	
08-16	P1	6MA02000110 HON JACK METCALF	07/18/96	07/22/96 PLANE	465.00	
08-16	P1	6MA02000110	07/18/96	07/22/96 TOLLS	3.45	
08-16	P1	6MA02000111	07/12/96	07/15/96 PLANE	294.00	
08-16	P1	6MA02000111	07/12/96	07/15/96 MILES	10.64	
08-16	P1	6MA02000112 S. LEWIS MOORE	07/12/96	07/15/96 TAXI, PARKING, TOLLS,ETC	22.30	
08-16	P1	6MA02000112	07/16/96	07/22/96 PLANE	294.00	
09-06	P1	6MA02000121 ANY D CAVIEZEL	07/17/96	07/22/96 TAXI	20.90	
09-06	P1	6MA02000122 DAVID A CUTBIRTH	07/19/96	08/05/96 AIRFARE DC-SEA-DC	291.00	
09-10	P1	6MA02000124 CHRISTOPHER STROM	08/07/96	08/13/96 AIRFARE DC-SEA-DC	291.00	
09-10	P1	6MA02000124	08/07/96	08/13/96 LODGING	349.95	
09-10	P1	6MA02000124	08/07/96	08/13/96 AIRFARE DC-SEATTLE-DC	636.00	
09-10	P1	6MA02000124	08/07/96	08/13/96 CAR RENTAL	208.52	
09-11	P1	6MA02000125 VERGIL CABASCO	08/07/96	08/13/96 TAXI	48.00	
09-11	P1	6MA02000125	08/09/96	08/26/96 PLANE DC-SEA-DC	504.00	
09-12	P1	6MA02000140 CHRISTOPHER STROM	08/09/96	08/26/96 PRIVATE AUTO 130 MI @ 28	36.40	
09-12	P1	6MA02000140	08/23/96	09/01/96 LODGING	373.80	
09-12	P1	6MA02000140	08/23/96	09/01/96 PLANE	294.00	
09-12	P1	6MA02000140	08/23/96	09/01/96 CAR RENTAL	445.60	
09-12	P1	6MA02000140	08/23/96	09/01/96 GASOLINE	16.17	
09-16	P1	6MA02000139 KIRK JOHN PEARSON	08/23/96	09/01/96 TAXI	12.00	
09-16	P1	6MA02000143 NORRA C SMITH	07/09/96	08/22/96 MILEAGE	214.31	
09-25	P1	6MA02000155 DAVID A CUTBIRTH	07/22/96	08/31/96 PRIVATE AUTO MILEAGE 5903.28	165.20	
09-25	P1	6MA02000145 HON JACK METCALF	08/06/96	AIRFARE DC-SEATTLE	505.00	
09-25	P1	6MA02000145	08/03/96	08/30/96 LODGING	188.82	
09-25	P1	6MA02000145	08/03/96	08/30/96 MEALS	7.03	

09-25	P1	6HA020001145	HON	JACK METCALF	08/03/96	08/30/96	PLANE					
09-25	P1	6HA020001145	DO		08/03/96	08/30/96	PRIVATE AUTO MILES 483 X 28					
09-25	P1	6HA020001145	DO		08/03/96	08/30/96	PARKING, TOLLS					
09-25	P1	6HA020001146	DO		09/06/96	09/10/96	LODGING					
09-25	P1	6HA020001146	DO		09/06/96	09/10/96	NEALS					
09-25	P1	6HA020001146	DO		09/06/96	09/10/96	PLANE					
09-25	P1	6HA020001146	DO		09/06/96	09/10/96	PRIVATE AUTO MILES 103 X 28					
09-25	P1	6HA020001146	DO		09/06/96	09/10/96	FERRY					
09-25	P1	6HA020001152	DO		06/27/96		FUEL FOR TRAVEL IN DISTRICT					
09-25	P1	6HA020001151	JOHN C	DUTTON	08/07/96	08/20/96	AIRFARE DC-SEATTLE-DC					
09-25	P1	6HA020001161	ROY F	ATWOOD	07/11/96	09/05/96	PRIVATE AUTO MILEAGE					
09-26	P1	6HA020001163	HON	JACK METCALF	09/12/96	09/16/96	PLANE DC-SEATTLE-DC					
09-26	P1	6HA020001163	DO		09/12/96	09/16/96	MILES IN DIST					
09-26	P1	6HA020001163	DO		09/12/96	09/16/96	FERRY IN DIST					
TRAVEL TOTALS:												
RENT, COMMUNICATION, UTILITIES												
07-03	P1	6HA020000099	AT&T	MIRELESS SERVICES	06/07/96		CELLULAR SERVICE					
07-05	P1	6HA020000048	FEDERAL	EXPRESS CORP	06/01/96		OVERNIGHT MAIL					
07-03	P1	6HA020000054	GTE	NORTHWEST TMO	05/28/96		DISTRICT 1-800 #					
07-03	P1	6HA020000054	TCI	OF BELLINGHAM	05/23/96		CABLE FOR BELLINGHAM DO					
07-25	P1	6HA020000095	FEDERAL	EXPRESS CORP	06/28/96		OVERNIGHT MAIL					
07-27	P1	6HA02000106	AT&T	MIRELESS SERVICES	07/07/96		CELLULAR SERVICE					
07-27	P1	6HA02000104	FEDERAL	EXPRESS CORP	06/21/96		OVERNIGHT MAIL					
07-27	P1	6HA02000105	DO		06/08/96		OVERNIGHT MAIL					
07-27	P1	6HA02000105	DO		06/14/96		OVERNIGHT MAIL					
07-27	P1	6HA02000098	SPRINT		06/10/96		LONG DISTANCE CELLULAR					
07-27	P1	6HA02000108	TCI	OF BELLINGHAM	06/23/96		CABLE SERVICE DO					
07-27	P1	6HA02000100	VIACOM	CABLEVISION	06/23/96	07/22/96	CABLE SERVICE					
07-28	P9	HA0201R967A	ALAN	CLAMMER	07/01/96	07/31/96	BELLINGHAM, MA					
07-28	P9	HA0202R967A	TREASURER		07/01/96	07/31/96	EVERETT, MA					
07-31	S4	96213000060			06/01/96	06/30/96	RECORDING (TRANSFER)					
07-31	S5	96213000480			06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)					
07-31	S5	96213000909			06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)					
07-31	S5	962130001343			06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER					
07-31	S5	96213001770			06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)					
07-31	S5	96213002200			06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)					
07-31	S5	96213002641			06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)					
08-22	P1	6HA02000113	INTELLIGENT	SOLUTIONS	07/12/96		COMP SOFTWARE/DATA CONVERSION					
08-22	P1	6HA02000114	SPRINT		07/08/96		LONG DISTANCE CELLULAR					
08-22	P1	6HA02000115	VIACOM	CABLEVISION	07/23/96	08/22/96	EVERETT CABLE SERVICE					
08-29	P9	HA0201R9609	ALAN	CLAMMER	08/01/96	08/31/96	BELLINGHAM, MA					
08-29	P9	HA0202R9609	TREASURER		08/01/96	08/31/96	EVERETT, MA					
08-31	S4	96244000059			07/01/96	07/31/96	RECORDING (TRANSFER)					
08-31	S5	96244000478			07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)					
08-31	S5	96244000906			07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK HETCALF -CON.						
08-31	55	96244001341	07/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	55	96244001769	07/01/96	DC TEL EQUIP (TRANSFER)	120.98	
08-31	55	96244002199	07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	55	96244002640	07/01/96	DC TEL TOLLS (TRANSFER)	385.11	
09-06	P1	6MA020001323	08/28/96	DISTRICT 1-800 #	307.88	
09-12	P1	6MA020001128	06/22/96	EQUIPMENT PURCHASE	114.14	
09-16	P1	6MA020001333	08/07/96	CELLULAR SERVICE	40.13	
09-16	P1	6MA020001338	08/09/96	OVERNIGHT MAIL	5.23	
09-16	P1	6MA020001334	07/28/96	DISTRICT 1-800 #	344.98	
09-16	P1	6MA020001332	08/08/96	LONG DIST CELLULAR	4.56	
09-16	P1	6MA020001336	08/23/96	CABLE SERVICE	26.13	
09-16	P1	6MA020001342	08/22/96	BOTTLED WATER FOR DO	30.93	
09-24	P9	HA0201R9610	09/01/96	BELLINGHAM, WA	901.63	
09-24	P9	HA0202R9610	09/30/96	EVERETT, WA	1,379.56	
09-25	P1	6MA02000162	09/07/96	CELLULAR SERVICE	76.67	
09-25	P1	6MA02000148	08/02/96	OVERNIGHT MAIL SERVICE	3.75	
09-25	P1	6MA02000157	08/28/96	DISTRICT 1-800 #	365.33	
09-25	P1	6MA02000149	07/12/96	CABLE SVC FOR BELLINGHAM DO	74.37	
09-30	S5	96274000481	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	40.00	
09-30	S5	96274000911	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	792.11	
09-30	S5	96274001346	08/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	96274001175	08/01/96	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	96274002204	08/01/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002645	08/01/96	DC TEL TOLLS (TRANSFER)	305.33	
PRINTING AND REPRODUCTION					17,603.77	
07-03	P1	6MA02000056	06/05/96	PRINTING CHARGES.	34.00	
09-16	P1	6MA02000144	06/20/96	PRINTING OF MAIL PIECE.	14,607.00	
09-25	P1	6MA02000154	08/21/96	QUESTIONNAIRE	1,550.00	
09-25	P1	6MA02000147	07/24/96	PRINTING OF MAILING	7,372.00	
09-25	P1	6MA02000147	07/25/96	PRINTING OF MAILING	8,792.00	
09-30	S3	96274000061	09/01/96	PHOTOGRAPHIC (TRANSFER)	160.00	
OTHER SERVICES					32,515.00	
07-27	P1	6MA02000097	05/01/96	CLEANING SVC	100.00	
09-12	P1	6MA02000126	07/05/96	CLEANING OF BELLINGHAM DO	100.00	
09-16	P1	6MA02000131	08/05/96	CLEANING BELLINGHAM DO	100.00	
09-25	P1	6MA02000150	09/02/96	CLEANING OF BELLINGHAM DO	100.00	
OTHER SERVICES TOTALS:					400.00	
PRINTING AND REPRODUCTION TOTALS:					17,603.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					305.33	



## SUPPLIES AND MATERIALS

07-03 P1 6HA02000047	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER	41.60
07-03 P1 6HA02000052	GRIGGS	05/31/96	OFFICE SUPPLIES	104.04
07-03 P1 6HA02000057	JEFFREY D MARKEY	05/27/96	LUNCH STAFF MEETING	117.30
07-03 P1 6HA02000051	WEST PUBLISHING COMPANY	05/21/96	US CODE BOOKS	367.00
07-25 P1 6HA02000091	OFFICE MAX	06/22/96	OFFICE SUPPLIES	155.74
07-27 P1 6HA02000099	AUTOMATED OFFICE PRODUCTS	06/18/96	OFFICE SUPPLIES	627.00
07-27 P1 6HA02000102	CONGRESSIONAL QUARTERLY, INC	07/01/96	CONG QTRLY RENEWAL	1,099.00
07-27 P1 6HA02000103	CRYSTAL MOUNTAIN PURE WATER	06/25/96	BOTTLED WATER	16.99
07-27 P1 6HA02000107	OFFICE MAX	06/27/96	OFFICE SUPPLIES	8.51
07-27 P1 6HA02000101	WEST PUBLISHING COMPANY	06/20/96	U.S. CODE	53.50
07-31 S1 96213000503		07/31/96	OFFICE SUPPLY (TRANSFER)	422.45
07-31 CR 71146LUC	NATIONAL JOURNAL		REFUND; DUP PAYMENT	-487.00
08-22 P1 6HA02000116	AQUA COOL WASHINGTON	06/30/96	BOTTLED WATER	41.60
08-22 P1 6HA02000117	CRYSTAL MOUNTAIN PURE WATER	07/24/96	BOTTLED WATER FOR DO	16.99
08-30 SV 6A901000348	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-89.12
08-31 S1 962444000502		08/01/96	OFFICE SUPPLY (TRANSFER)	-49.32
09-06 P1 6HA02000120	FEDERAL EXPRESS CORP	07/19/96	OVERTNIGHT MAIL	3.75
09-06 P1 6HA02000119	GRIGGS	06/29/96	OFFICE SUPPLIES	35.95
09-12 P1 6HA02000129	OFFICE MAX	07/02/96	OFFICE SUPPLIES	252.07
09-12 P1 6HA02000127	MM, DIERICKX	06/21/96	OFFICE SUPPLIES	81.16
09-16 P1 6HA02000130	AQUA COOL	07/31/96	BOTTLED WATER DC OFFICE	46.80
09-16 P1 6HA02000135	AUTOMATED OFFICE PRODUCTS	06/18/96	OFFICE SUPPLIES DC	549.00
09-16 P1 6HA02000161	CRYSTAL MOUNTAIN PURE WATER	08/25/96	BOTTLED WATER FOR DO	16.99
09-16 P1 6HA02000137	OFFICE MAX	08/01/96	OFFICE SUPPLIES	192.53
09-25 P1 6HA02000159	AQUA COOL WASHINGTON	08/31/96	BOTTLED WATER DC OFFICE	36.40
09-25 P1 6HA02000153	DANKA	08/28/96	OFFICE SUPPLIES FOR DO COPIER	259.16
09-25 P1 6HA02000156	GRIGGS	08/31/96	OFFICE SUPPLIES BELLINGHAM DO	54.26
09-25 P1 6HA02000158	SNOHOMISH CNTY/EVERETT NEWS	08/30/96	NEWSPAPER	20.00
09-25 P1 6HA02000160	US CAPITOL HISTORICAL SOCIETY	09/06/96	CALENDARS	1,315.00
09-30 S1 96274000505		09/01/96	OFFICE SUPPLY (TRANSFER)	303.07
			SUPPLIES AND MATERIALS TOTALS:	5,612.42
EQUIPMENT				
07-25 P1 6HA02000094	INTELLIGENT SOLUTIONS	06/19/96	COMPUTER ANTI-VIRUS SOFTWARE	617.00
07-31 S2 96213000228		07/01/96	EQUIPMENT (TRANSFER)	7,703.58
08-31 S2 962444000189		08/01/96	EQUIPMENT (TRANSFER)	7,845.71
09-30 S2 96274000188		09/01/96	EQUIPMENT (TRANSFER)	4,170.71
			EQUIPMENT TOTALS:	20,337.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,824.88
FRANKED MAIL ALLOWANCE				
07-31 P4 6HA02000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	61,654.83
08-31 P4 6USP507610A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	700.50
09-30 P4 USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	593.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK METCALF -CON.						
1995 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	S2	96274000187	12/26/95	12/31/95 EQUIPMENT (TRANSFER)		
09-30		96276500005	09/01/96	09/30/96		
					FRANKED MAIL TOTALS:	62,949.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	62,949.17
					OFFICE TOTALS:	300,774.05
=====						
1996 HON. JAN MEYERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					480,578.36	170,282.43
					8,742.04	2,297.30
					45,970.49	15,869.98
					429.80	162.60
					364.00	105.00
					5,707.87	1,314.72
					26,842.33	8,869.53
					568,634.89	198,901.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					3,543.89	1,086.79
					3,543.89	1,086.79
					572,178.78	199,988.35
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					1,086.79	1,086.79
					1,086.79	1,086.79
					572,178.78	199,988.35
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
COSTLOW, DONNA J						
					15,598.74	15,598.74
					4,410.00	4,410.00
					6,600.00	6,600.00
					14,452.50	14,452.50
					466.67	466.67
					6,641.25	6,641.25
					466.67	466.67
					11,550.00	11,550.00
					6,641.25	6,641.25

KIRBALL, STEPHEN COLE	09/01/96	09/30/96	STAFF ASSISTANT	2,083.33
MATILES, BONNIE J	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,574.26
MURRAY, MICHAEL R	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	25,023.34
OVERBAY, SUSAN JO	07/15/96	08/13/96	D.C. INTERN	966.66
RICKERT, LORI P	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	13,211.01
SHERER, TYLER JOHN	07/01/96	09/30/96	LEGIS CORRESPONDENT/COMPUTER OPERATOR	6,600.00
MALDER, KIRK E	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,1534.84
WOOLERY, LINDA D	07/01/96	09/30/96	STAFF ASSISTANT	8,945.25
YEHLE, KEITH J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,550.00
ZHLEJESKI, DANIEL R	07/15/96	08/13/96	D.C. INTERN	966.66
			PERSONNEL COMPENSATION TOTALS:	170,282.43

## TRAVEL

07-15 P1 6KS03000027 HON JAN MEYERS	06/20/96	06/23/96	AIRFARE DC-KC-DC	324.00
07-15 P1 6KS03000028 DO	06/14/96	06/17/96	AIRFARE DC-KC-DC	324.00
07-17 P1 6KS03000030 LINDA D WOOLERY	04/01/96	06/30/96	MILEAGE DISTRICT	38.36
07-17 P1 6KS03000029 LORI A PHILLIPS	04/01/96	06/30/96	MILEAGE DISTRICT	18.20
07-17 P1 6KS03000031 MICHAEL R MURRAY	06/01/96	06/30/96	MILEAGE DISTRICT	95.76
07-22 P1 6KS03000033 QUICKSILVER ENTERPRISES	05/23/96		TRANS FR AIRPORT TO HOME	29.50
07-22 P1 6KS03000034 DO	05/25/96		TRANS FR HOME TO AIRPORT	21.00
07-22 P1 6KS03000035 DO	05/31/96		TRANS FROM AIRPORT TO HOME	21.00
07-22 P1 6KS03000036 DO	06/03/96		TRANS FROM HOME TO AIRPORT	21.00
07-22 P1 6KS03000037 DO	06/07/96		TRANS FROM AIRPORT TO HOME	21.00
07-24 P1 6KS03000038 DO	06/09/96		TRANS TO AIRPORT	21.00
07-24 P1 6KS03000039 DO	06/14/96		TRANS FROM AIRPORT	21.00
07-24 P1 6KS03000040 DO	06/20/96		TRANS FROM AIRPORT	21.00
07-26 P1 6KS03000043 HON JAN MEYERS	06/28/96	07/08/96	AIRFARE WASHINGTON TO DISTRICT	324.00
07-26 P1 6KS03000044 DO	07/12/96	07/15/96	AIRFARE WASHINGTON TO DISTRICT	324.00
08-08 P1 6KS03000055 DO	05/23/96		AIRFARE DC-KC	162.00
08-08 P1 6KS03000056 DO	07/18/96	07/21/96	AIRFARE DC-KC-DC	324.00
08-10 P1 6KS03000063 QUICKSILVER ENTERPRISES	07/12/96		TRANSPORTATION AIRPORT TO HOME	21.00
08-10 P1 6KS03000063 DO	07/15/96		TRANSPORTATION HOME TO AIRPORT	21.00
08-10 P1 6KS03000065 DO	07/18/96		TRANSPORTATION AIRPORT TO HOME	21.00
08-13 P1 6KS03000061 DO	06/28/96		TRANSPORTATION FROM AIRPORT	21.00
08-13 P1 6KS03000062 DO	07/08/96		TRANSPORTATION HOME TO AIRPORT	21.00
08-16 P1 6KS03000064 WILLIAM H GIST	07/01/96	07/31/96	MILEAGE	35.28
09-10 P1 6KS03000076 DO	08/01/96	08/31/96	MILEAGE	25.20
09-25 P1 6KS03000081 QUICKSILVER ENTERPRISES	08/03/96		TRAMPS AIRPORT TO HOME IN DIST	21.00
			TRAVEL TOTALS:	2,297.30

## RENT, COMMUNICATION, UTILITIES

07-10 P1 6KS03000023 KPL	05/10/96	06/12/96	UTILITY SERVICE	88.47
07-11 P1 6KS03000021 FEDERAL EXPRESS CORP	05/07/96	05/24/96	OVERNIGHT DELIVERY	15.23
07-11 P1 6KS03000022 DO	05/31/96		OVERNIGHT DELIVERY	14.50
07-15 P1 6KS03000026 DO	06/04/96		OVERNIGHT DELIVERY	3.75
07-18 P1 6KS03000032 KANSAS PUBLIC SERVICE	05/30/96	06/28/96	UTILITY SERVICE	8.68
07-24 P1 6KS03000042 SUNFLOWER CABLEVISION	07/01/96	07/31/96	CABLE TV	23.49



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% HON.		JAN MEYERS -CON.				
07-26 P1	6KS03000045	FEDERAL EXPRESS CORP	06/21/96	OVERNIGHT SHIPPING	7.49	
07-28 P9	KS0301R967A	CARLTON HOWELL	07/01/96	LAWRENCE, KS	550.00	
07-28 P9	KS0302R967A	PETULA ASSOCIATES	07/01/96	OVERLAND PARK, KS	1,190.56	
07-29 P1	6KS03000048	AMERICAN CABLEVISION	06/06/96	CABLE SERV	22.21	
07-29 P1	6KS03000047	FEDERAL EXPRESS CORP	06/06/96	OVERNIGHT MAIL	11.24	
07-31 S5	96213000481		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.12	
07-31 S5	96213000910		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	798.73	
07-31 S5	962130011340		06/01/96	DISTRICT OFC TEL SVC TRANSFER	900.00	
07-31 S5	96213002201		06/01/96	DISTRICT OFC TEL SVC TRANSFER	134.95	
07-31 S5	96213002642		06/01/96	DC TEL SERVICE (TRANSFER)	60.00	
08-01 P1	6KS03000051	AMERICAN CABLEVISION	07/11/96	CABLE TV	22.21	
08-01 P1	6KS03000050	FEDERAL EXPRESS CORP	06/27/96	OVERNIGHT DELIVERY	25.21	
08-07 P1	6KS03000057	KPL	06/12/96	UTILITY SERVICE	124.98	
08-13 P1	6KS03000060	FEDERAL EXPRESS CORP	06/25/96	OVERNIGHT DELIVERY	14.89	
08-15 P1	6KS03000065	KANSAS PUBLIC SERVICE	06/28/96	UTILITY SERVICE	8.29	
08-23 P1	6KS03000066	SUNFLOWER CABLEVISION	07/10/96	CABLE SERVICE	23.49	
08-28 P1	6KS03000068	KPL	08/01/96	UTILITY SERVICE	113.71	
08-29 P9	KS0301R9609	CARLTON HOWELL	08/01/96	LAWRENCE, KS	550.00	
08-29 P9	KS0302R9609	PETULA ASSOCIATES	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,190.56	
08-31 S5	96244000479		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	119.12	
08-31 S5	96244000907		07/01/96	DISTRICT OFC TEL SVC TRANSFER	794.24	
08-31 S5	96244001342		07/01/96	DC TEL SERVICE (TRANSFER)	900.00	
08-31 S5	96244002200		07/01/96	DC TEL TOLLS (TRANSFER)	60.00	
08-31 S5	96244002641		08/11/96	CABLE SERVICE	139.89	
09-03 P1	6KS03000072	AMERICAN CABLEVISION	07/01/96	OVERNIGHT SHIPPING	22.21	
09-03 P1	6KS03000069	FEDERAL EXPRESS CORP	07/01/96	OVERNIGHT SHIPPING	19.46	
09-03 P1	6KS03000070	DO	08/05/96	OVERNIGHT DELIVERY	3.75	
09-05 P1	6KS03000074	DO	07/16/96	OVERNIGHT DELIVERY	24.26	
09-05 P1	6KS03000074	DO	08/19/96	OVERNIGHT DELIVERY	17.95	
09-10 P1	6KS03000075	DO	08/15/96	ADDRESS CORRECTION & POST. DUE	5.62	
09-10 P1	6KS03000077	POSTMASTER, WASHINGTON, D. C.	09/01/96	UTILITY SERVICE	0.50	
09-16 P1	6KS03000078	KANSAS PUBLIC SERVICE	09/01/96	LAWRENCE, KS	9.29	
09-24 P9	KS0301R9610	CARLTON HOWELL	08/23/96	OVERNIGHT DELIVERY	550.00	
09-24 P9	KS0302R9610	PETULA ASSOCIATES	09/01/96	OVERNIGHT DELIVERY	1,190.56	
09-25 P1	6KS03000083	FEDERAL EXPRESS CORP	09/01/96	CABLE TV FOR LAWRENCE	1,190.56	
09-25 P1	6KS03000080	SUNFLOWER CABLEVISION	08/26/96	CABLE TV FOR KC OFFICE	7.26	
09-27 P1	6KS03000084	AMERICAN CABLEVISION	09/11/96	OVERNIGHT DELIVERY	23.49	
09-27 P1	6KS03000085	FEDERAL EXPRESS CORP	08/26/96	OVERNIGHT DELIVERY	22.21	
09-30 S5	96274000482		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	119.12	
09-30 S5	96274000912		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	758.73	
09-30 S5	96274001347		08/01/96	DISTRICT OFC TEL SVC TRANSFER	900.00	

09-30 S5	96274002205	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	96274002646	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	99.56
09-30 P1	665A0996609	.....	07/01/96	09/30/96	RENT-500 STATE AVENUE	3,982.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,869.98
PRINTING AND REPRODUCTION						
07-31 S3	96213000073	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	65.80
08-31 S3	96244000060	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	70.60
09-30 S3	96274000065	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	26.20
					PRINTING AND REPRODUCTION TOTALS:	162.60
OTHER SERVICES						
07-24 P1	6KS03000041	HOUSEKEEPING UNLIMITED	06/01/96	06/30/96	CLEANING SVC	35.00
08-23 P1	6KS03000067	DO	07/01/96	07/31/96	CLEANING OF LAWRENCE OFFICE	35.00
09-25 P1	6KS03000082	DO	08/01/96	08/31/96	CLEANING FOR LAWRENCE	35.00
					OTHER SERVICES TOTALS:	105.00
SUPPLIES AND MATERIALS						
07-11 P1	6KS03000020	HINCKLEY & SCHMITT, INC.	05/31/96		PURE WATER FOR OP OFFICE	20.59
07-11 P1	6KS03000019	MATRIX INDUSTRIES INC.	06/17/96		COFFEE FOR CONSTITUENTS	72.05
07-15 P1	6KS03000024	AQUA COOL	05/01/96	05/31/96	WATER FOR DC	82.45
07-15 P1	6KS03000025	MATRIX INDUSTRIES INC.	06/24/96		COFFEE FOR CONSTITUENTS	3.95
07-26 P1	6KS03000046	LAWRENCE JOURNAL WORLD	07/24/96	12/24/96	SUBSCRIPTION	53.70
07-29 P1	6KS03000049	A TO Z OFFICE SUPPLY	06/25/96		SUPPLIES	45.36
07-31 S1	96213000227	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	239.35
08-01 P1	6KS03000052	HINCKLEY & SCHMITT, INC.	06/28/96		PURE WATER	20.74
08-08 P1	6KS03000053	A TO Z OFFICE SUPPLY	07/15/96		OFFICE SUPPLIES	34.99
08-08 P1	6KS03000054	AQUA COOL	06/12/96	06/30/96	BOTTLED WATER	71.15
08-13 P1	6KS03000059	A TO Z OFFICE SUPPLY	07/20/96		OFFICE SUPPLIES KCK	45.36
08-13 P1	6KS03000058	MATRIX INDUSTRIES INC.	08/01/96		COFFEE FOR CONSTITUENTS	66.40
08-30 SV	6A901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-189.97
08-31 S1	96244000225	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	318.07
09-03 P1	6KS03000073	AQUA COOL	07/12/96	07/31/96	WATER FOR OFFICE	59.85
09-03 P1	6KS03000071	HINCKLEY & SCHMITT, INC.	07/29/96		WATER FOR D.O.	20.74
09-17 P2	6KS03000002	INTELLIGENT SOLUTIONS	09/10/96	09/20/96	COMPUTER SOFTWARE	29.95
09-25 P1	6KS03000079	HINCKLEY & SCHMITT, INC.	08/01/96	08/31/96	PURE WATER FOR OP	21.08
09-27 P1	6KS03000088	AQUA COOL	08/01/96	08/31/96	PURE WATER FOR DC	54.20
09-27 P1	6KS03000087	COLUMBIA BOOKS, INC.	09/09/96		WASHINGTON REPRESENTATIVES: %	90.00
09-27 P1	6KS03000086	THE WASHINGTON TIMES	11/15/96	02/13/97	13-WEEK SUBSCRIPTION	27.50
09-30 S1	96274000228	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	127.21
					SUPPLIES AND MATERIALS TOTALS:	1,314.72
EQUIPMENT						
07-31 S2	96213000246	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,991.76
08-31 S2	96244000204	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,991.76
09-30 S2	96274000204	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,886.01
					EQUIPMENT TOTALS:	8,869.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,901.56

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAN MEYERS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6KS03000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	441.80	
08-31	P4	6USPS07610A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	345.01	
09-30	P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	299.98	
					1,086.79	
					1,086.79	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					199,980.35	
1996 HON. KHEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					177,303.70	
					17,525.12	
					3,177.45	
					3,255.48	
					2,125.77	
					8,409.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,797.27	
FRANKED MAIL						
					5,521.84	
OFFICIAL MAIL ALLOWANCE TOTALS:					5,521.84	
OFFICE TOTALS:					217,319.11	
1995 HON. KHEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-11	96305600004	CONGRESSIONAL QUARTERLY, INC	06/10/95 06/30/96 CD #1029 DATED 07-25-96	SUPPLIES AND MATERIALS TOTALS:	-1,666.65	
					-1,666.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,666.65	
OFFICE TOTALS:					-1,666.65	
1996 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					441,651.81	
					21,166.76	
					48,965.12	
					15,969.25	
					1,574.61	
SUPPLIES AND MATERIALS					9,807.00	
TOTALS:					153,422.07	
					8,612.28	
					17,837.66	
					15,117.06	
					673.50	
TOTALS:					3,936.08	



EQUIPMENT		.....		39,825.16		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		.....		578,959.71		
FRANKED MAIL		.....		53,317.80		
OFFICIAL MAIL ALLOWANCE TOTALS:		.....		53,317.80		
OFFICE TOTALS:		.....		632,277.51		
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01	P1	6FL07000026	RICHARD Q HARVEY	07/01/96	09/30/96	CASEWORKER
07-01	P1	6FL07000027	DO	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT
07-01	P1	6FL07000028	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
07-01	P1	6FL07000029	DO	07/01/96	09/30/96	CASEWORK ASSISTANT
07-01	P1	6FL07000030	DO	07/01/96	09/30/96	STAFF ASSISTANT
07-09	P1	6FL07000036	CHRISTOPHER J DRAKE	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR
07-09	P1	6FL07000037	DO	07/01/96	09/30/96	DISTRICT REPRESENTATIVE
07-09	P1	6FL07000038	DO	07/01/96	09/30/96	APPOINTMENT SECRETARY
07-09	P1	6FL07000039	DO	07/01/96	09/30/96	PART-TIME EMPLOYEE
07-15	P1	6FL07000019	HON. JOHN L. MICA	07/01/96	09/30/96	STAFF ASSISTANT
07-15	P1	6FL07000049	DO	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
07-01	P1	6FL07000026	RICHARD Q HARVEY	07/01/96	07/07/96	DISTRICT REPRESENTATIVE
07-01	P1	6FL07000027	DO	07/01/96	07/07/96	EXECUTIVE ASSISTANT
07-01	P1	6FL07000028	DO	07/01/96	08/09/96	DIRECTOR OF CONSTITUENT SERVICES
07-01	P1	6FL07000029	DO	07/01/96	09/30/96	PART-TIME EMPLOYEE
07-01	P1	6FL07000030	DO	08/12/96	09/30/96	CASEWORK ASSISTANT
07-09	P1	6FL07000036	CHRISTOPHER J DRAKE	07/01/96	08/30/96	SPECIAL PROJECTS
07-09	P1	6FL07000037	DO	07/01/96	09/30/96	PART-TIME EMPLOYEE
07-09	P1	6FL07000038	DO	07/01/96	09/30/96	LEGISLATIVE DIRECTOR
07-09	P1	6FL07000039	DO	07/01/96	09/30/96	CASEWORK ASSISTANT
07-15	P1	6FL07000019	HON. JOHN L. MICA	07/01/96	09/30/96	CASEWORK ASSISTANT
07-15	P1	6FL07000049	DO	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:						
=====						
07-01	P1	6FL07000026	RICHARD Q HARVEY	06/03/96	06/05/96	LODGING DC BUSINESS
07-01	P1	6FL07000027	DO	06/03/96	06/05/96	MEALS
07-01	P1	6FL07000028	DO	06/03/96	06/05/96	PLANE ORLANDO-DC ORLANDO
07-01	P1	6FL07000029	DO	06/03/96	06/05/96	MILES TO AIRPORT 16 @ .25
07-01	P1	6FL07000030	DO	06/03/96	06/05/96	TOLLS & METROFARE
07-09	P1	6FL07000036	CHRISTOPHER J DRAKE	06/03/96	06/05/96	LODGING
07-09	P1	6FL07000037	DO	06/03/96	06/05/96	MEALS
07-09	P1	6FL07000038	DO	06/03/96	06/05/96	PLANE-ROUNDTrip AIRFARE
07-09	P1	6FL07000039	DO	06/03/96	06/05/96	TAXI
07-15	P1	6FL07000019	HON. JOHN L. MICA	06/05/96		AIRFARE ORL. TO DC
07-15	P1	6FL07000049	DO	06/20/96		AIRFARE FROM MASH. TO ORLANDO

## TRAVEL

07-01	P1	6FL07000026	RICHARD Q HARVEY	06/03/96	06/05/96	LODGING DC BUSINESS	247.08
07-01	P1	6FL07000027	DO	06/03/96	06/05/96	MEALS	4.13
07-01	P1	6FL07000028	DO	06/03/96	06/05/96	PLANE ORLANDO-DC ORLANDO	203.00
07-01	P1	6FL07000029	DO	06/03/96	06/05/96	MILES TO AIRPORT 16 @ .25	8.00
07-01	P1	6FL07000030	DO	06/03/96	06/05/96	TOLLS & METROFARE	1.10
07-09	P1	6FL07000036	CHRISTOPHER J DRAKE	06/03/96	06/05/96	LODGING	247.08
07-09	P1	6FL07000037	DO	06/03/96	06/05/96	MEALS	61.35
07-09	P1	6FL07000038	DO	06/03/96	06/05/96	PLANE-ROUNDTrip AIRFARE	356.00
07-09	P1	6FL07000039	DO	06/03/96	06/05/96	TAXI	28.08
07-15	P1	6FL07000019	HON. JOHN L. MICA	06/05/96		AIRFARE ORL. TO DC	178.00
07-15	P1	6FL07000049	DO	06/20/96		AIRFARE FROM MASH. TO ORLANDO	178.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-15	P1	19% HON. JOHN L MICA	06/24/96		AIR TO WASH FROM GREENSBORO		132.00
07-15	P1	HON. JOHN L MICA -CON.	06/17/96		AIRFARE GREENSBORO TO DC		132.00
07-15	P1	6FL07000051	DO	06/20/95	AIRFARE TO ORLANDO FROM DC		204.00
07-15	P1	6FL07000046	RUSSELL L ROBERTS	06/20/96	RENTAL CAR		131.71
07-15	P1	6FL07000047	DO	06/22/96	RENTAL CAR		22.50
07-22	P1	6FL07000048	DO	07/03/96	06/24/96 GAS FOR RENTAL CAR		184.59
07-22	P1	6FL07000054	K P MOYLAN	07/03/96	07/09/96 LODGING		234.00
07-22	P1	6FL07000055	DO	07/03/96	07/09/96 PLANE		196.37
07-22	P1	6FL07000056	DO	07/03/96	07/09/96 CAR RENTAL		24.42
07-22	P1	6FL07000057	DO	07/03/96	GASOLINE		174.00
07-24	P1	6FL07000062	HON. JOHN L MICA	07/10/96	ONE WAY AIRFARE TO WASH, D.C.		174.00
07-24	P1	6FL07000063	DO	07/10/96	ONE WAY AIRFARE TO WASH., D.C.		195.50
07-26	P1	6FL07000067	CHRISTOPHER J DRAKE	06/01/96	06/30/96 IN-DISTRICT MILEAGE		49.00
07-26	P1	6FL07000068	GREGORY M DAVIS	06/01/96	06/30/96 IN-DISTRICT MILEAGE		37.50
07-26	P1	6FL07000074	RICHARD Q HARVEY	06/01/96	06/30/96 IN-DISTRICT MILEAGE		356.00
07-26	P1	6FL07000069	RUSSELL L ROBERTS	07/12/96	07/15/96 AIRFARE WASH/ORL/RETURN		129.53
07-26	P1	6FL07000070	DO	07/12/96	07/15/96 CAR RENTAL		11.00
07-26	P1	6FL07000071	DO	07/12/96	07/15/96 FUEL		24.00
07-26	P1	6FL07000072	DO	07/12/96	07/15/96 TAXI		17.83
07-26	P1	6FL07000073	DO	07/12/96	07/15/96 MEALS		149.29
08-07	P1	6FL07000078	HON. JOHN L MICA	07/02/96	07/06/96 CAR RENTAL		216.00
08-07	P1	6FL07000079	DO	07/16/96	ONE WAY AIRFARE TO WASHINGTON		178.00
08-07	P1	6FL07000080	DO	07/18/96	AIRFARE, WASH. TO ORLANDO		114.00
08-07	P1	6FL07000081	DO	07/22/96	ONE WAY AIRFARE TO WASH. DC		34.60
08-07	P1	6FL07000082	DO	07/18/96	CAR RENTAL		295.00
08-15	P1	6FL07000093	DO	07/30/96	AIRFARE TO WASHINGTON		6.00
08-15	P1	6FL07000093	DO	07/30/96	FUEL FOR RENTAL CAR		87.25
08-15	P1	6FL07000098	RICHARD Q HARVEY	07/19/96	07/31/96 IN DISTRICT MILEAGE		138.25
08-16	P1	6FL07000096	CHRISTOPHER J DRAKE	07/02/96	07/31/96 IN DISTRICT MILEAGE		342.76
08-22	P1	6FL07000098	JEAN CARRERO	06/24/96	06/28/96 HOTEL IN WASH.		84.70
08-22	P1	6FL07000098	DO	06/24/96	06/28/96 TAXI, DULLES/CANNON		53.81
08-22	P1	6FL07000098	DO	06/24/96	06/28/96 MEALS IN WASH		39.75
09-13	P1	6FL07000106	GREGORY M DAVIS	08/24/96	08/29/96 IN DIST 159 MI. @ .25		179.00
09-13	P1	6FL07000105	HON. JOHN L MICA	08/06/96	AIRFARE TO ORLANDO		132.00
09-13	P1	6FL07000105	DO	08/06/96	AIRFARE TO WASH.		163.75
09-13	P1	6FL07000104	JEAN CARRERO	06/24/96	06/30/96 AIRFARE ORL/WASH/ORL		16.00
09-13	P1	6FL07000107	RICHARD Q HARVEY	08/01/96	08/28/96 IN DIST MIL 655 MI @ .25		356.00
09-13	P1	6FL07000107	DO	08/08/96	08/17/96 AIRPORT MI 64 MI @ .25		135.89
09-13	P1	6FL07000108	RUSSELL L ROBERTS	08/12/96	08/16/96 AIRFARE WASH/ORLANDO/WASH		12.00
09-13	P1	6FL07000108	DO	08/12/96	08/16/96 CAR RENTAL IN DIST.		12.00
09-13	P1	6FL07000108	DO	08/12/96	08/16/96 FUEL FOR CAR RENTAL		12.00
09-13	P1	6FL07000108	DO	08/12/96	TAXI CHOB TO NAT'L AIRPORT		12.00

09-13 P1 6FL07000108	RUSSELL L ROBERTS	08/12/96	MEALS IN DISTRICT	31.66
09-19 P1 6FL07000116	CHRISTOPHER J DRAKE	08/02/96	IN-DIST. MILEAGE, 583 MI. @.25	145.75
09-19 P1 6FL07000113	HOM, J. MICA	09/05/96	AIRFARE TO ORLANDO	196.00
09-19 P1 6FL07000113	DO	09/09/96	AIRFARE TO WASHINGTON	196.00
09-19 P1 6FL07000112	RUSSELL L ROBERTS	09/05/96	AIRFARE, WASH., ORLANDO, WASH	392.00
09-19 P1 6FL07000112	DO	09/10/96	RENTAL CAR IN DIST	162.45
09-19 P1 6FL07000112	DO	09/10/96	FUEL FOR RENTAL CAR	20.25
09-19 P1 6FL07000112	DO	09/05/96	MEALS IN DIST	32.35
09-19 P1 6FL07000112	DO	09/05/96	TAXI NAT'L TO CANNON BLDG.	12.00
09-26 P1 6FL07000127	HOM, JOHN L. MICA	09/12/96	AIR FARE DC TO ORLANDO	196.00
09-26 P1 6FL07000127	DO	09/17/96	AIRFARE ORLANDO TO WASHINGTON	196.00
			TRAVEL TOTALS:	8,612.28
RENT, COMMUNICATION, UTILITIES				
07-02 P1 6FL07000033	FEDERAL EXPRESS CORP	05/25/96	FEDEX CHARGES	40.40
07-02 P1 6FL07000034	DO	06/01/96	FEDEX CHARGES	38.55
07-11 P1 6FL07000040	FLORDIA POWER CORP.	01/29/96	DISTRICT POWER BILL	89.93
07-15 P1 6FL07000042	FEDERAL EXPRESS CORP	06/08/96	FEDEX	46.04
07-15 P1 6FL07000043	DO	06/14/96	FEDEX	25.98
07-15 P1 6FL07000044	MCI COMMERCIAL SERVICES	06/10/96	CELLULAR PHONE	67.96
07-18 P1 6FL07000052	FLORDIA POWER CORP.	05/28/96	UTILITY SERVICE	97.04
07-18 P1 6FL07000053	FPL	06/05/96	FEDEX CHARGES	52.69
07-22 P1 6FL07000058	FEDERAL EXPRESS CORP	06/21/96	CELLULAR PHONE CHARGES	16.77
07-24 P1 6FL07000060	BELL SOUTH MOBILITY	06/24/96	CELLULAR PHONE CHARGES	212.75
07-26 P1 6FL07000076	FEDERAL EXPRESS CORP	06/28/96	FEDEX	21.20
07-26 P1 6FL07000065	JOY PRATT D/B/A	05/31/96	DATA ENTRY SERVICE	57.29
07-28 P9 FLO703R967A	EMBASSY EXECUTIVE	07/01/96	PORT ORANGE, FL	470.00
07-28 P9 FLO702R967A	LANDO DEVELOPMENT COMPANY	07/31/96	CASSELBERRY, FL	1,506.38
07-28 P9 FLO701R967A	LARRY KENT	07/01/96	DELTONA, FL	977.00
07-31 S5 96213000482		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	69.10
07-31 S5 96213000911		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	381.90
07-31 S5 96213001345		06/01/96	DISTRICT OFC TEL SVC TRANSFER	813.00
07-31 S5 96213001771		06/01/96	DC TEL EQUIP (TRANSFER)	49.99
07-31 S5 96213002202		06/01/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002643		06/01/96	DC TEL TOLLS (TRANSFER)	560.33
08-07 P1 6FL07000087	FLORDIA POWER CORP.	06/27/96	UTILITY SERVICE	109.03
08-09 P1 6FL07000083	FEDERAL EXPRESS CORP	07/06/96	FEDEX CHARGES	53.71
08-09 P1 6FL07000084	DO	07/12/96	FEDEX CHARGES	25.89
08-09 P1 6FL07000086	MCI COMMERCIAL SERVICES	07/11/96	CELLULAR PHONE	47.48
08-15 P1 6FL07000092	BELL SOUTH MOBILITY	07/24/96	CELLULAR PHONE	73.76
08-15 P1 6FL07000090	FEDERAL EXPRESS CORP	07/19/96	FEDEX CHARGES	13.11
08-29 P9 FLO703R9609	EMBASSY EXECUTIVE	08/01/96	PORT ORANGE, FL	470.00
08-29 P9 FLO702R9609	LANDO DEVELOPMENT COMPANY	08/31/96	CASSELBERRY, FL	1,506.38
08-29 P9 FLO701R9609	LARRY KENT	08/31/96	DELTONA, FL	977.00
08-31 S5 96244000480		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	69.10
08-31 S5 96244000908		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	348.80





## OTHER SERVICES

07-02 P1 6FL07000035	JANIE BURKLO	05/29/96	DISTRICT OFC CLEANING	90.00
07-26 P1 6FL07000066	CRYSTAL BRITE, INC.	06/01/96	OFCE CLEANING	80.00
07-26 P1 6FL07000064	JANIE'S CLEANING SERVICE	06/01/96	OFFICE CLEANING SVC	90.00
07-31 CR 7114461UC	DO	06/01/96	CK RET'D; INCORRECT PAYEE	-90.00
08-16 P1 6FL07000095	JANIE BURKLO	07/01/96	OFFICE CLEANING	90.00
09-23 P1 6FL07000119	DO	06/30/96	DISTRICT OFFICE CLEANING	90.00
09-23 P1 6FL07000119	DO	08/01/96	DISTRICT OFFICE CLEANING	90.00
09-23 P1 6FL07000120	U.S. SENATE RECORDING STUDIO	06/28/96	VIDEO DUPLICATION	133.50
09-24 P1 6FL07000124	CRYSTAL BRITE, INC.	07/06/96	DISTRICT OFC CLEANING	100.00
			OTHER SERVICES TOTALS:	673.50

## SUPPLIES AND MATERIALS

07-02 P1 6FL07000031	AQUA COOL	05/31/96	WATER FOR DC OFFICE	42.30
07-12 P1 6FL07000041	JANIE BURKLO	06/28/96	OFFICE CLEANING	90.00
07-15 P1 6FL07000045	U.S. GOVERNMENT PRINTING OFFIC	06/14/96	OFFICIAL GOVERNMENT DOCUMENTS	8.50
07-22 P1 6FL07000059	LANIER WORLDWIDE, INC.	06/15/96	COPIER SUPPLIES	25.43
07-26 P1 6FL07000075	GENERAL SERV. ADMINISTRATION	06/30/96	OFFICE SUPPLIES	39.54
07-26 P1 6FL07000077	RUSSELL L ROBERTS	06/28/96	LUNCH WITH CONSTITUENTS	50.95
07-31 S1 96213000140		07/01/96	OFFICE SUPPLY (TRANSFER)	537.15
08-09 P1 6FL07000085	AQUA COOL	06/30/96	WATER FOR DC OFFICE	36.75
08-15 P1 6FL07000088	RICHARD Q HARVEY	05/21/96	OFFICE SUPPLIES	3.42
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	40.64
08-31 S1 96244000139		08/01/96	OFFICE SUPPLY (TRANSFER)	907.09
09-05 P1 6FL07000100	AQUA COOL	07/31/96	WATER DC OFFICE	31.20
09-05 P1 6FL07000102	GENERAL SERV. ADMINISTRATION	07/31/96	DIST OFFICE SUPPLIES	148.73
09-16 P1 6FL07000110	NATIONAL JOURNAL	10/01/97	SUBSCRIPTION	987.00
09-16 P1 6FL07000110	DO	08/06/96	JOURNAL BINDERS	30.00
09-17 P2 6FL070000001	INTELLIGENT SOLUTIONS	09/20/96	COMPUTER SOFTWARE	33.00
09-19 P1 6FL07000115	RUSSELL L ROBERTS	09/10/96	MEAL W/CONSTITUENTS LEG. ISSUE	39.65
09-30 S1 96274000142		09/01/96	OFFICE SUPPLY (TRANSFER)	884.66
			SUPPLIES AND MATERIALS TOTALS:	3,936.08
07-31 S2 96213000395		07/01/96	EQUIPMENT (TRANSFER)	4,311.31
08-31 S2 96244000343		08/01/96	EQUIPMENT (TRANSFER)	4,311.31
09-30 S2 96274000356		09/01/96	EQUIPMENT (TRANSFER)	4,311.31
			EQUIPMENT TOTALS:	12,933.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,532.58

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6FL07000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,360.59
08-31 P4 6USPS07610A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	2,905.14
09-30 P4 USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	42,856.41
			FRANKED MAIL TOTALS:	47,122.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	259,654.72
			OFFICE TOTALS:	=====

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLON - CON.</b>						
1996 RON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					192,500.44	117,629.99
TRAVEL					8,013.91	4,196.45
RENT, COMMUNICATION, UTILITIES					39,038.47	24,185.61
PRINTING AND REPRODUCTION					18,755.64	18,300.44
OTHER SERVICES					193.44	0.00
SUPPLIES AND MATERIALS					11,243.85	8,430.50
EQUIPMENT					36,154.19	17,664.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,899.94	190,405.31
FRANKED MAIL					29,573.66	29,556.06
OFFICIAL MAIL ALLOWANCE TOTALS:					29,573.66	29,556.06
OFFICE TOTALS:					335,473.60	219,961.37

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07/01/96	BAGBY, STEPHEN JAY SR	09/30/96	LEGISLATIVE ASSISTANT	8,175.00
07/01/96	CABAMIAN, STEVE G	09/30/96	PART-TIME EMPLOYEE	3,000.00
07/01/96	EMAHALI, NICOLE SIMONE	09/30/96	STAFF ASSISTANT	5,475.00
07/01/96	GADDIS, MARY E	09/30/96	SECRETARY	5,364.99
07/01/96	GRANT, LARRY EMANUEL	09/30/96	FIELD REPRESENTATIVE	3,000.00
07/01/96	GRICE, EDWARD H	09/30/96	CASEWORKER	7,500.00
07/01/96	HANSON, ALEXANDRA	09/30/96	LEGISLATIVE SCHEDULER	5,975.01
07/01/96	HARRIS, PHYLLIS N	08/31/96	DISTRICT DIRECTOR	7,500.00
07/01/96	HARRIS, VINCENT M	09/30/96	DISTRICT DIRECTOR	16,250.01
07/01/96	HURLEY, GREGORY	09/30/96	FIELD REPRESENTATIVE	4,875.00
07/01/96	KAPLAN, CAROL NEUGEBAUER	09/30/96	ADMINISTRATIVE ASSISTANT	11,250.00
07/01/96	KIMBREN, BASIL	09/30/96	PART-TIME EMPLOYEE	3,000.00
07/01/96	MALONE, GLENDA V	09/30/96	STAFF ASSISTANT	5,000.01
07/01/96	MARTIN, JOSEPHINE A	09/30/96	SECRETARY	5,364.99
07/01/96	MASON, MARCUS S	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
07/23/96	PATTERSON, ROBERT E	08/07/96	D.C. INTERN	500.00
07/01/96	PERKINS, MARK S	09/30/96	SHARED EMPLOYEE	3,000.00
07/01/96	RISLEY, LANCE L	09/30/96	LEGISLATIVE DIRECTOR	9,999.99
08/08/96	SHEENEY, DARYL M	09/30/96	PART-TIME EMPLOYEE	2,000.00
07/19/96	DO	07/31/96	STAFF ASSISTANT	400.00
PERSONNEL COMPENSATION TOTALS:				117,629.99



TRAVEL	07-01	P1	6CA37000007	HON JUANITA MILLENDER-MCDONALD	05/23/96	05/29/96	AIRFARE DC/LA	217.00
	07-01	P1	6CA37000008	DO	05/31/96	06/03/96	AIRFARE DC/LA	217.00
	07-01	P1	6CA37000009	DO	05/02/96	05/29/96	AIRPORT SHUTTLE TO/FROM DC/LA	198.10
	07-01	P1	6CA37000012	VINCENT M HARRIS	05/10/96	05/13/96	AIRFARE DC/LA	217.00
	07-01	P1	6CA37000013	DO	06/20/96	04/29/96	LODGING IN WASHINGTON, DC	1,083.46
	07-15	P1	6CA37000018	HON JUANITA MILLENDER-MCDONALD	06/14/96	06/18/96	AIRFARE DC/LA/DC TKT#8566	217.00
	07-15	P1	6CA37000015	PHYLLIS N HARRIS	06/05/96	06/05/96	AIR LA/SAN FRAN TKT#0472	161.00
	07-15	P1	6CA37000016	DO	06/05/96	06/05/96	RENTAL CAR	29.23
	07-15	P1	6CA37000017	DO	06/05/96		AIRPORT PARKING	8.00
	07-16	P1	6CA37000019	CAROL NEUGEBAUER	06/21/96	06/23/96	AIRFARE DC/LA/DC	217.00
	07-16	P1	6CA37000020	DO	06/21/96	06/23/96	RENTAL CAR	87.22
	08-19	P1	6CA37000035	VINCENT M HARRIS	06/21/96		AIRFARE DC/LOS ANGELES	110.00
	08-19	P1	6CA37000035	DO	06/25/96	06/26/96	AIRFARE OAKLAND/DC	220.00
	08-19	P1	6CA37000035	DO	06/22/96		MEALS IN DISTRICT	74.36
	08-22	P1	6CA37000057	HON JUANITA MILLENDER-MCDONALD	07/26/96	07/29/96	AIRFARE DC/LOS ANGELES/DC	217.00
	08-22	P1	6CA37000057	DO	07/15/96	07/26/96	TAXI FARE TO AIRPORTS	69.10
	08-22	P1	6CA37000056	MARCUS S MASON	07/26/96	07/28/96	AIRFARE DC/LOS ANGELES/DC	217.00
	09-24	P9	CA370219610	DON KOTT LINCOLN-MERCURY	09/01/96	09/30/96	LEASED AUTO	635.00
								4,194.45
								TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES								
	07-01	P1	6CA37000006	L.A. CELLULAR TELEPHONE	05/24/96	06/23/96	CELLULAR PHONE	38.93
	07-01	P1	6CA37000014	VINCENT M HARRIS	04/20/96	04/28/96	PHONE EXPENSES IN DC	30.92
	07-17	P9	CA37020R9607	ADVENT REALTY LTD PARTNERSHIP	06/01/96	06/30/96	RENT 1 CIVIC PLAZA, CARSON, CA	5,500.00
	07-28	P9	CA3701R967A	DO	07/01/96	07/31/96	CARSON CA, -RENT	5,500.00
	07-31	S5	96213000483		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-3,010.37
	07-31	S5	96213000912		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	61.39
	07-31	S5	96213001346		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	546.56
	07-31	S5	96213001772		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	195.00
	07-31	S5	96213002203		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	28.00
	07-31	S5	96213002644		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	228.07
	08-15	P1	6CA37000024	FEDERAL EXPRESS CORP	06/18/96	06/19/96	OVERNIGHT DELIVERY	3.99
	08-15	P1	6CA37000025	DO	06/11/96	06/12/96	OVERNIGHT DELIVERY SERVICE	32.50
	08-15	P1	6CA37000022	L. A. CELLULAR TELEPHONE CO.	06/24/96	07/23/96	CELLULAR PHONE	37.24
	08-19	P1	6CA37000028	FEDERAL EXPRESS CORP	05/01/96	07/01/96	OVERNIGHT DELIVERY	30.50
	08-19	P1	6CA37000031	DO	06/05/96	06/06/96	OVERNIGHT DELIVERY	23.31
	08-19	P1	6CA37000031	DO	06/11/96	06/14/96	OVERNIGHT DELIVERY	28.16
	08-19	P1	6CA37000040	DO	05/21/96	05/22/96	OVERNIGHT DELIVERY	36.11
	08-22	P1	6CA37000051	DO	07/16/96	07/22/96	OVERNIGHT DELIVERY	44.78
	08-22	P1	6CA37000053	DO	07/09/96	07/16/96	OVERNIGHT DELIVERY	27.37
	08-22	P1	6CA37000053	DO	07/05/96	07/06/96	OVERNIGHT DELIVERY	8.73
	08-22	P1	6CA37000052	L.A. CELLULAR TELEPHONE	07/24/96	08/23/96	CELLULAR PHONE	67.58
	08-29	P9	CA3701R9609	ADVENT REALTY LTD PARTNERSHIP	08/01/96	08/31/96	CARSON CA, -RENT	5,500.00
	08-31	S5	96244000481		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.63
	08-31	S5	96244000909		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	121.33

STATEMENT OF DISBURSEMENTS					PAGE 1668	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON JUANITA MILLENDER-MCDONALD -CON.						
08-31	S5	962644001344	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER		435.20
08-31	S5	962644001344	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5	962644001770	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	962644002202	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)		252.64
08-31	S5	962644002643	07/01/96 07/31/96	CARGON CA, .....RENT		5,500.00
09-24	P9	6CA3701R9610	08/01/96 08/31/96	ADVENT REALTY LTD PARTNERSHIP		1,330.63
09-30	S5	962740000484	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		434.50
09-30	S5	962740000914	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		133.00
09-30	S5	962740013599	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER		195.00
09-30	S5	96274001777	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)		307.42
09-30	S5	962740003207	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)		24,185.61
09-30	S5	962740002648	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)		
<b>PRINTING AND REPRODUCTION</b>						
07-31	S3	96213000277	07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)		163.00
08-21	P1	6CA37000050	08/06/96	PRINTING/FOLDING NEWSLETTERS		11,875.00
08-22	P1	6CA37000049	08/06/96	PRE/MAILING OF NEWSLETTERS		3,140.67
09-04	P2	6CA37000002	08/27/96 08/31/96	OFFICE SUPPLIES		47.28
09-04	P2	6CA37000002	08/27/96 08/31/96	OFFICE SUPPLIES		4.90
09-16	P1	6CA37000058	06/12/96	PRINT TOWN MEETING NOTICES		1,216.80
09-16	P1	6CA37000058	08/02/96	TYPESETTING NEWSLETTER		325.00
09-16	P1	6CA37000058	07/16/96	PRINTING TOWN MEETING NOTICES		1,422.45
09-24	P2	6CA37000003	09/11/96 09/20/96	OFFICE SUPPLIES		91.14
09-30	S3	96274000205	09/01/96 09/30/96	PHOTOGRAPHIC (TRANSFER)		34.20
<b>SUPPLIES AND MATERIALS</b>					<b>PRINTING AND REPRODUCTION TOTALS:</b>	
07-01	P1	6CA37000010	05/25/96	FUEL AND MAINT LEASED AUTO		32.65
07-01	P1	6CA37000011	05/29/96 05/30/96	FOOD AND BEVERAGE		65.02
07-31	S1	96213000088	07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)		283.22
08-15	P1	6CA37000023	06/22/96	FOOD AND BEVERAGE		13.64
08-16	P1	6CA37000021	07/01/96 11/30/96	SUBSCRIP CARSON DIST OFC		19.58
08-19	P1	6CA37000039	05/31/96	SIGN FOR DIST OFC		51.80
08-19	P1	6CA37000036	03/27/96 03/26/97	SUBSCRIP DC OFC		349.00
08-19	P1	6CA37000029	06/26/96	SUPPLIES		51.90
08-19	P1	6CA37000034	06/28/96 11/28/96	SUBSCRIP CARSON DIST OFC		90.62
08-19	P1	6CA37000037	05/24/96 05/29/96	BOTTLED WATER		84.90
08-19	P1	6CA37000038	05/30/96 06/25/96	BOTTLED WATER		37.50
08-19	P1	6CA37000032	06/26/96 12/25/96	SUBSCRIP CARSON DIST OFC		47.84
08-19	P1	6CA37000033	06/25/96 06/24/97	SUBSCRIP CARSON DIST OFC		52.00
08-19	P1	6CA37000026	06/24/96 12/24/96	SUBSCRIP CARSON DIST		42.00
08-19	P1	6CA37000027	06/08/96 08/18/96	SUBSCRIP DC OFFICE		38.40
08-19	P1	6CA37000030	04/29/96	FOOD AND BEVERAGE		68.94

08-22 P1 6CA37000054	CONGRESSIONAL QUARTERLY, INC	06/02/96	05/11/97	SUBS DC OFFICE	2,300.00
08-22 P1 6CA37000054	DO	06/02/96	05/25/97	SUB DC OFFICE	2,975.00
08-22 P1 6CA37000055	MCKESSON MATER PRODUCTS	06/26/96	07/24/96	BOTTLED MATER	45.00
08-30 SV 6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-53.25
08-31 S1 %62444000091		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	375.71
09-06 P2 6CA370000051	CAPITOL MARKING PRD.	08/30/96	08/31/96	OFFICE SUPPLY	8.00
09-06 P2 6CA370000005	DO	08/30/96	08/31/96	OFFICE SUPPLIES	5.00
09-06 P2 6CA370000005	DO	08/30/96	08/31/96	FRT	0.50
09-24 P1 6CA370000059	STATE FARM MUTUAL AUTO INS.	06/01/96	11/30/96	INSURANCE LEASED VEHICLE	952.97
09-30 S1 %62740000089		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	492.66
				SUPPLIES AND MATERIALS TOTALS:	8,430.50
EQUIPMENT					
07-31 S2 %6213000643		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	5,902.76
08-31 S2 %62444000563		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,895.59
09-30 S2 %6274000547		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,865.97
				EQUIPMENT TOTALS:	17,664.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,405.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6CA37000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	6,170.75
08-31 P4 6USPS07610A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	13,340.28
09-30 P4 USPS08%12	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	10,045.03
				FRANKED MAIL TOTALS:	29,556.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,556.06
				OFFICE TOTALS:	219,961.37
				=====	

1996 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	342,917.82
	TRAVEL	117,000.00
	RENT, COMMUNICATION, UTILITIES	4,693.97
	PRINTING AND REPRODUCTION	14,468.91
	OTHER SERVICES	1,698.40
	SUPPLIES AND MATERIALS	0.00
	EQUIPMENT	973.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,693.55
		159,528.73
	FRANKED MAIL	32,213.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,105.64
	OFFICE TOTALS:	161,634.37
	=====	

OFFICIAL MAIL ALLOWANCE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAN MILLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARPAIA, REBECCA J	07/01/96	DISTRICT OFFICE MANAGER		6,000.00
		BURNSIDE, AMY MAN	07/01/96	LEGISLATIVE DIRECTOR		5,750.01
		DOANE, DANIELLE	07/01/96	LEGISLATIVE ASSISTANT -APPROPRIATIONS		8,750.01
		GRIFFIN, LAURA E	07/01/96	CASEWORKER		6,249.99
		GROSECLOSE, SANDRA G	07/01/96	DISTRICT DIRECTOR		10,625.01
		HANSON, CHRISTINE NEGEY	07/01/96	SHARED EMPLOYEE		3,750.00
		KERR, GEEDEE	07/01/96	DISTRICT REPRESENTATIVE		8,124.99
		KIRBE, MATTHEW	07/01/96	CHIEF OF STAFF/BUDGET ASSOCIATE		6,249.99
		KINMAN, CHRISTOPHER J	07/01/96	LEGISLATIVE ASSISTANT		6,999.99
		LANG, WHITNEY M	07/01/96	EXECUTIVE ASSISTANT		6,999.99
		PAULEY, CORA JANICE	07/01/96	STAFF ASSISTANT		5,000.01
		RATHKE, DAVID TAJNE	07/01/96	CASEWORKER		6,000.00
		REISER, MARTIN G	07/01/96	LEGISLATIVE DIRECTOR		15,000.00
		SHETH, ANITA S	07/01/96	LEGISLATIVE ASSISTANT		7,250.01
		TINKSWORTH, CHRISTIN	07/01/96	STAFF ASSISTANT		4,749.99
		TOBIAS, ELIZABETH S	07/01/96	PRESS SECRETARY		9,500.01
				PERSONNEL COMPENSATION TOTALS:		117,000.00
TRAVEL						
07-01	P1	6FL13000029 GEEDEE KERR	06/03/96	06/05/96 AIRFARE TAMPA TO DC TO TAMPA		330.00
07-01	P1	6FL13000007 REBECCA J ARPAIA	05/20/96	05/24/96 A/F TAMPA TO D.C. TO TAMPA		184.00
07-01	P1	6FL13000028 SANDRA G GROSECLOSE	06/03/96	06/05/96 AIRFARE TAMPA TO DC TO TAMPA		330.00
07-08	P1	6FL13000032 DO	06/03/96	06/05/96 TAXI FROM AIRPORT		15.00
07-08	P1	6FL13000033 DO	06/05/96	06/05/96 TAXI RIDE TO AIRPORT		15.00
07-11	P1	6FL13000036 HON. DAN MILLER	06/17/96	06/17/96 A/F FROM TAMPA TO DC		165.00
07-11	P1	6FL13000037 DO	06/13/96	06/13/96 AIRFARE FROM TAMPA TO DC		165.00
07-15	P1	6FL13000038 GEEDEE KERR	06/05/96	06/05/96 TAXI FROM HOTEL TO AIRPORT		9.70
07-15	P1	6FL13000039 DO	06/03/96	06/05/96 AIRPORT PARKING		24.00
07-26	P1	6FL13000050 HON. DAN MILLER	07/14/96	07/15/96 AIRFARE DC-TAMPA-DC		330.00
07-26	P1	6FL13000051 DO	06/28/96	06/28/96 AIRFARE NATIONAL-TAMPA (2383)		165.00
07-30	P1	6FL13000058 DO	07/03/96	07/03/96 AIRFARE TAMPA-NATIONAL		165.00
08-01	P1	6FL13000060 DANIELLE DOANE	07/18/96	07/22/96 AIRFARE D.C. -TAMPA-D.C.		165.00
08-01	P1	6FL13000059 MARTIN G REISER	07/18/96	07/22/96 AIRFARE DC-TAMPA-DC		330.00
08-13	P1	6FL13000067 HON. DAN MILLER	07/26/96	07/26/96 AIRFARE DC-TAMPA-DC		164.00
08-13	P1	6FL13000067 DO	07/26/96	07/26/96 AIRFARE-NAT'L-TAMPA (0258)		164.00
08-15	P1	6FL13000066 DAVID RATHKE	07/30/96	07/30/96 AIRFARE TAMPA TO NATIONAL		165.00
08-15	P1	6FL13000066 DO	06/23/96	06/26/96 HOTEL STAY		345.00
08-15	P1	6FL13000066 HON. DAN MILLER	06/23/96	06/26/96 PARKING		20.00
08-15	P1	6FL13000068 HON. DAN MILLER	08/02/96	08/02/96 AIRFARE NAT'L TO TAMPA (0374)		165.00
08-15	P1	6FL13000069 MARTIN G REISER	07/24/96	07/24/96 AIRFARE DC-DIST-DC		50.00

08-15 P1	6FL13000069	MARTIN G REISER	07/24/96	07/24/96	RENTAL CAR	146.25
08-15 P1	6FL13000069	DO	07/24/96	07/24/96	PARKING	4.00
08-15 P1	6FL13000069	DO	07/20/96	07/24/96	MEALS IN DISTRICT	48.97
08-15 P1	6FL13000069	DO	07/22/96	07/22/96	GAS IN THE DISTRICT	10.05
09-19 P1	6FL13000080	HON. DAN MILLER	09/04/96	09/04/96	AIRFARE TAMPA TO NAT	165.00
09-19 P1	6FL13000080	DO	09/05/96	09/09/96	AIRFARE NAT-TAMPA-NAT	362.00
09-19 P1	6FL13000592	MARTIN G REISER	08/28/96	09/03/96	AIRFARE NAT-TAMPA-NAT	164.00
09-19 P1	6FL13000083	MATTHEW KIBBE	08/28/96	09/04/96	AIRFARE NAT-TAMPA-NAT	164.00
09-19 P1	6FL13000081	WHITNEY M LANG	08/28/96	09/03/96	AIRFARE NAT-TAMPA-NAT	4,693.97
RENT, COMMUNICATION, UTILITIES						
07-03 P1	6FL13000030	AT&T	05/07/96	06/06/96	TOLLS	164.31
07-08 P1	6FL13000031	MCI RESIDENTIAL SERVICE SE	05/03/96	06/03/96	D/O CELL PHONE	1.24
07-15 P1	6FL13000043	FEDERAL EXPRESS CORP	05/09/96	05/09/96	EXPRESS MAIL	13.65
07-16 P1	6FL13000040	DO	05/28/96	05/30/96	EXPRESS MAIL-OFFICIAL BUSINESS	14.21
07-18 P1	6FL13000044	AT&T WIRELESS SERVICE	06/01/96	06/30/96	CELLULAR PHONE SERVICE	74.64
07-18 P1	6FL13000045	COMCAST CABLE	07/01/96	07/31/96	CABLE SERVICE	24.91
07-18 P1	6FL13000046	TIME WARNER MANATEE	07/03/96	08/02/96	CABLE SERVICE	34.74
07-26 P1	6FL13000053	FEDERAL EXPRESS CORP	06/05/96	06/06/96	EXPRESS MAIL	7.23
07-27 P1	6FL13000056	DO	06/14/96	06/15/96	OVERNIGHT LETTER	7.25
07-28 P9	FL13018967A	GILBERT WATERS	07/01/96	07/31/96	SARASOTA, FL	1,400.00
07-28 P9	FL13028967A	HARRY BAKER	07/01/96	07/31/96	BRADENTON, FL 34205	897.00
07-31 S5	96213000485	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	99.10
07-31 S5	96213000914	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,052.83
07-31 S5	96213001348	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	589.94
07-31 S5	96213001774	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5	96213002205	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002646	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	217.16
07-31 SV	64901000198	AT&T	03/07/96	04/06/96	CORR. 5/3/96 #6121640003	220.96
07-31 SV	64901000198	DO	03/07/96	04/06/96	CORR. 5/3/96 #6121640003	-220.96
08-05 P1	6FL13000062	FEDERAL EXPRESS CORP	03/26/96	04/10/96	EXPRESS MAIL	7.74
08-05 P1	6FL13000062	DO	07/05/96	07/06/96	EXPRESS MAIL	8.73
08-05 P1	6FL13000062	DO	06/26/96	06/28/96	EXPRESS MAIL	7.50
08-07 P1	6FL13000085	AT&T	06/07/96	07/06/96	TOLLS	118.49
08-07 P1	6FL13000064	COMCAST CABLE	08/01/96	08/31/96	CABLE SERVICE	24.91
08-15 P1	6FL13000070	AT&T WIRELESS SERVICE	07/01/96	07/31/96	CELLULAR PHONE SERVICE	94.65
08-21 P1	6FL13000073	TIME WARNER MANATEE	08/03/96	09/02/96	CABLE SERVICE	34.74
08-28 P1	6FL13000074	AT&T	07/07/96	08/06/96	TOLLS	149.56
08-29 P9	FL130189609	GILBERT WATERS	08/01/96	08/31/96	SARASOTA, FL	1,400.00
08-29 P9	FL130289609	HARRY BAKER	08/01/96	08/31/96	BRADENTON, FL 34205	897.00
08-31 S5	962440003483	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	99.10
08-31 S5	962440003911	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,038.08
08-31 S5	96244001346	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	590.17
08-31 S5	96244001772	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5	96244002204	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAN MILLER -CON.						
08-31	S5	66244302645	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		278.61
09-10	P1	6FL13000075	09/01/96	09/30/96 CABLE SERVICE		28.92
09-16	P1	6FL13000079	09/03/96	10/02/96 CABLE SERVICE		34.74
09-19	P1	6FL13000088	08/01/96	08/31/96 CELLULAR PHONE SERVICE		108.82
09-19	P1	6FL13000084	08/20/96	08/27/96 EXPRESS MAIL		7.00
09-19	P1	6FL13000084	08/05/96	08/09/96 EXPRESS MAIL		22.43
09-24	P9	FL1301R%10	09/01/96	09/30/96 SARASOTA, FL		1,400.30
09-24	P9	FL1302R%10	09/01/96	09/30/96 BRADENTON, FL 34205		897.00
09-27	P1	6FL13000089	08/07/96	09/06/96 TOLLS		111.46
09-30	S5	96274000486	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		177.10
09-30	S5	96274000916	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		1,014.63
09-30	S5	96276601351	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		590.08
09-30	S5	96274001779	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		35.99
09-30	S5	96274002209	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002650	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		310.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,468.91
PRINTING AND REPRODUCTION						
07-10	P1	6FL13000034	04/22/96	04/22/96 PRINTING OF BUSINESS CARDS		65.00
07-16	CR	711456		CK RET'D; PAYMENT ERROR		-65.00
07-31	SV	6A901000195	03/22/96	03/22/96 CORR. 05/31/96 DOC#6121560026		1,483.40
08-22	P1	6FL13000072	07/22/96	07/22/96 BUSINESS CARDS		88.00
08-31	S3	96244000165	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		18.20
09-19	P1	6FL13000086	08/23/96	08/23/96 BUSINESS CARDS FOR MEMBER		65.00
09-30	S3	96274000157	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)		43.80
				PRINTING AND REPRODUCTION TOTALS:		1,698.40
SUPPLIES AND MATERIALS						
07-10	P1	6FL13000035	04/02/96	04/02/96 WATER FOR CONSTI SARASOTA D.O.		5.65
07-15	P1	6FL13000042	05/01/96	05/31/96 BOTTLED WATER		14.70
07-16	P1	6FL13000041	05/01/96	05/31/96 WATER FOR D.C.		33.60
07-16	CR	711456		CK RET'D; PAYMENT ERROR		-5.65
07-26	P1	6FL13000052	06/05/96	06/30/96 WATER		34.68
07-27	P1	6FL13000055	07/07/96	07/06/97 SUBSCRIPTION		98.00
07-27	P1	6FL13000054	04/30/96	04/30/96 PUBLICATION		37.00
07-27	P1	6FL13000054	05/03/96	05/03/96 PUBLICATION		28.00
07-27	P1	6FL13000057	05/29/96	06/22/96 SPRING WATER		28.65
07-31	S1	96213000146	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		1,002.70
07-31	SV	6A901000195	03/22/96	03/22/96 CORR. 05/31/96 DOC#6121560026		-1,483.40
08-05	P1	6FL13000063	06/01/96	06/30/96 WATER FOR CONST		33.60
08-22	P1	6FL13000071	06/01/96	06/30/96 SPRING WATER		6.15
08-30	SV	6A901000330	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-420.84
08-31	S1	96244000145	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		321.33



09-06 P2 6FL13000005 XEROX CORPORATION	08/29/96 08/31/96 OFFICE SUPPLIES	290.00
09-13 P1 6FL13000077 AQUA COOL	07/01/96 07/31/96 WATER FOR CONST IN D.C.	39.25
09-13 P1 6FL13000078 THE WALL STREET JOURNAL	11/13/96 11/12/97 SUBSCRIPTION	164.00
09-13 P1 6FL13000076 WATER BGY	07/01/96 07/31/96 WATER FOR CONST IN SDO	4.90
09-19 P1 6FL13000087 THE WALL STREET JOURNAL	11/13/96 11/12/97 SUBSCRIPTION	164.00
09-19 P1 6FL13000085 ZEPHYRHILLS PROCESSING CENTER	07/26/96 07/26/96 WATER FOR CONSTITUENTS IN BDO	6.15
09-30 S1 96274000148	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	571.43
	SUPPLIES AND MATERIALS TOTALS:	973.90
EQUIPMENT		
07-31 S2 96213000513	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	2,359.43
08-22 P2 6FL13000002	06/03/96 06/18/96 PRINTER/COPIER/D. MILLER/DC	13,600.00
08-31 S2 96244000447	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	2,375.69
09-30 S2 96274000441	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	2,558.43
	EQUIPMENT TOTALS:	20,693.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,528.73
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
07-31 P4 6FL13000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	414.29
08-31 P4 6USPS07610A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	942.97
09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	748.38
	FRANKED MAIL TOTALS:	2,105.64
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,105.64
	OFFICE TOTALS:	161,634.37
1996 HON. GEORGE MILLER		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
	TRAVEL	402,483.52
	RENT, COMMUNICATION, UTILITIES	26,301.32
	PRINTING AND REPRODUCTION	62,185.28
	OTHER SERVICES	36,125.18
	SUPPLIES AND MATERIALS	3,889.89
	EQUIPMENT	17,032.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,231.63
	59%, 249.41	213,579.09
OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL	108,571.93
	OFFICIAL MAIL ALLOWANCE TOTALS:	108,571.93
	OFFICE TOTALS:	702,921.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							15,347.00
19% HON. GEORGE MILLER "CON.							500.00
OFFICIAL EXPENSES OF MEMBERS							200.00
PERSONNEL COMPENSATION							4,937.29
		ARTHUR, SYLVIA		07/01/96	09/30/96 STAFF ASSISTANT		7,976.50
		CHANG, HEATHER C		07/01/96	07/31/96 D.C. INTERN		13,753.00
		COYLE, LISA G		07/01/96	07/31/96 D.C. INTERN		5,306.55
		ERBLAND, JILL L		07/01/96	09/30/96 STAFF ASSISTANT		8,552.06
		FRAAS, CHARLOTTE J		09/01/96	09/30/96 LEGISLATIVE DIRECTOR		6,157.19
		DO		07/01/96	08/31/96 SENIOR LEGISLATIVE ASSISTANT		5,245.91
		GILLET, CONNIE SUE		07/01/96	09/30/96 STAFF ASSISTANT		18,067.37
		HATCH, CAROL A		07/01/96	09/30/96 STAFF ASSISTANT		9,377.40
		HOFFMAN, KATHERINE A		07/01/96	09/30/96 STAFF ASSISTANT		7,475.00
		JOHNSON, BARBARA E		07/01/96	09/30/96 STAFF ASSISTANT		4,625.01
		LANSING, MARY		07/01/96	09/30/96 DISTRICT DIRECTOR		7,860.21
		LAURO, GRETEL		07/01/96	09/30/96 STAFF ASSISTANT		6,502.50
		RO, PETE		07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,429.50
		RODRIGUEZ, GRICELDA		07/01/96	09/30/96 STAFF ASSISTANT		2,882.92
		ROYAL, HANK		07/01/96	09/30/96 STAFF ASSISTANT		130,975.41
		STENEBOEG, JENNIFER L		07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		
		WELISS, DANIEL		07/01/96	07/25/96 LEGISLATIVE COUNSEL		
		ZHERKA, ILIR					
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-01	P1	6CA07000035 HON. GEORGE MILLER		06/06/96	06/10/96 AIRFARE DC TO SAN FRAN TO DC (7302)		597.00
07-01	P1	6CA07000036 DO		06/06/96	SHUTTLE FRM CAPITOL TO DULLES		50.00
07-01	P1	6CA07000037 DO		06/10/96	SHUTTLE FRM DULLES TO CAPITOL		48.00
07-01	P1	6CA07000038 DO		06/06/96	PARKING SAN FRANCISCO AIRPORT		16.06
07-01	P1	6CA07000039 DO		06/07/96	BRIDGE TOLLS IN THE DISTRICT		4.00
07-10	P1	6CA07000042 KATHERINE E PRUITT		05/29/96	06/04/96 MILEAGE IN DISTRICT		10.80
07-10	P1	6CA07000043 MARY LANSING		06/01/96	05/31/96 MILEAGE IN DISTRICT TRAVEL		241.50
07-15	P1	6CA07000058 HON. GEORGE MILLER		06/14/96	SHUTTLE CAPITOL HILL TO DULLES		50.00
07-15	P1	6CA07000059 DO		06/17/96	SHUTTLE DULLES TO CAPITOL HILL		50.00
07-15	P1	6CA07000060 DO		06/14/96	PARKING SAN FRANCISCO AIRPORT		36.00
07-15	P1	6CA07000062 DO		06/20/96	AIRFARE FROM MASH., DC TO SAN FRANCISCO AND RETURN DC (10152)		597.00
07-15	P1	6CA07000066 DO		06/20/96	CAB HILL TO NATIONAL AIRPORT		11.00
07-15	P1	6CA07000068 DO		06/17/96	BRIDGE TOLLS IN THE DISTRICT		2.00
07-15	P1	6CA07000071 DO		06/24/96	GAS FOR RENTAL		19.39
07-15	P1	6CA07000072 DO		06/24/96	SHUTTLE SERV/DULLES CAP. HILL		50.00
07-16	P1	6CA07000057 DO		06/14/96	A/F DC/SAN FRANCISCO/DC		597.00
07-25	P1	6CA07000098 BARBARA E JOHNSON		04/19/96	06/24/96 MILEAGE		111.30
07-25	P1	6CA07000096 CAROL A HATCH		04/03/96	06/27/96 MILEAGE		362.40

07-25 P1	6CA07000097	CAROL A HATCH	04/03/96	06/20/96	TOLLS	2.00
07-25 P1	6CA07000094	HON. GEORGE MILLER	06/29/96	07/06/96	A/F SN FRANCISCO-DC & RTN 6401	597.00
07-25 P1	6CA07000082	KATHERINE A HOFFMAN	04/02/96	06/30/96	MILEAGE	270.06
07-25 P1	6CA07000083	DO	04/02/96	06/28/96	BRIDGE TOLLS	6.00
07-25 P1	6CA07000084	DO	04/02/96	05/14/96	MILEAGE	165.90
07-25 P1	6CA07000085	DO	06/19/96	06/20/96	BRIDGE TOLLS	7.35
07-25 P1	6CA07000090	MARY LANSING	06/29/96	06/30/96	HOTEL	247.08
07-25 P1	6CA07000092	DO	06/03/96	06/18/96	MILEAGE	85.80
07-26 P1	6CA07000099	HON. GEORGE MILLER	07/09/96		AIRFARE SAN FRANCISCO TO DC	297.00
07-26 P1	6CA07000099	DO	07/09/96		GAS	25.53
07-26 P1	6CA07000099	DO	07/08/96	07/09/96	TOLLS	2.00
07-26 P1	6CA07000099	DO	07/09/96		SHUTTLE SERVICE	50.00
07-30 P1	6CA07000109	DO	07/12/96	07/22/96	R/T AIRFARE DC, SAN FRANCISCO	597.00
07-30 P1	6CA07000109	DO	07/22/96		BRIDGE TOLL	1.00
08-08 P1	6CA07000112	THE HERTZ CORP	07/01/96	07/09/96	CAR RENTAL	277.12
08-09 P1	6CA07000115	HON. GEORGE MILLER	06/14/96	06/17/96	TRAVEL CERTIFICATES (DC-SF-DC)	160.00
08-09 P1	6CA07000115	DO	06/20/96	06/24/96	TRAVEL CERTIFICATES (DC-SF-DC)	160.00
08-09 P1	6CA07000115	DO	07/09/96		TRAVEL CERTIFICATES (SF-DC)	120.00
08-09 P1	6CA07000115	DO	07/12/96	07/22/96	TRAVEL CERTIFICATES (DC-SF-DC)	160.00
08-09 P1	6CA07000116	DO	07/26/96	07/29/96	TRAVEL CERTIFICATES (DC-SF-DC)	120.00
08-09 P1	6CA07000116	DO	07/12/96		AIRFARE WASH./SAN FRANCISCO/DC	597.00
08-09 P1	6CA07000116	DO	07/12/96		SHUTTLE/DULLES/CAPITOL HILL	50.00
08-09 P1	6CA07000116	DO	07/29/96		SHUTTLE/DULLES/CAPITOL HILL	50.00
08-15 P1	6CA07000117	HAN* ROYAL	07/29/96		BRIDGE TOLL	1.00
08-15 P1	6CA07000117	DO	06/02/96	06/27/96	MILEAGE	153.00
08-15 P1	6CA07000118	DO	06/07/96		MILEAGE	12.60
08-15 P1	6CA07000119	JENNIFER STENESE	04/03/96	06/27/96	MILEAGE	143.10
08-22 P1	6CA07000137	DANIEL WEISS	08/06/96		BRIDGE TOLL WHILE IN TRAVEL	1.00
08-22 P1	6CA07000137	DO	08/05/96		MILEAGE CAPITOL HILL TO DULLES	8.10
08-22 P1	6CA07000137	DO	08/08/96		SHUTTLE FROM DULLES TO RESID	48.00
08-22 P1	6CA07000138	DO	08/05/96	08/08/96	AIRFARE DC-SAN FR-DC (8379)	597.00
08-22 P1	6CA07000138	DO	08/05/96	08/08/96	CAR RENTAL IN DIST	138.06
08-22 P1	6CA07000138	DO	08/05/96	08/07/96	HOTEL & PHONE WHILE IN TRAVEL	168.31
08-22 P1	6CA07000138	DO	08/05/96	08/07/96	MEALS WHILE IN TRAVEL	26.77
08-22 P1	6CA07000141	THE HERTZ CORP	07/12/96	07/22/96	CAR RENTAL FOR MR. MILLER	357.23
08-22 P1	6CA07000141	DO	07/26/96	07/29/96	CAR RENTAL FOR MR. MILLER	139.64
08-22 P1	6CA07000141	DO	08/02/96	08/07/96	CAR RENTAL FOR MR. MILLER	159.64
09-10 P1	6CA07000155	HON. GEORGE MILLER	08/02/96		AIRFARE DC TO SAN FRAN 8378	257.83
09-10 P1	6CA07000155	DO	08/05/96		BRIDGE TOLL IN THE DISTRICT	300.00
09-10 P1	6CA07000155	DO	07/29/96	08/05/96	GAS ON OFFICIAL DIST TRAVEL	1.00
09-19 P1	6CA07000156	DO	09/03/96		AIRFARE SAN FRANCISCO/WASH	35.51
09-19 P1	6CA07000156	DO	09/03/96		SHUTTLE DULLES TO CAPITOL HILL	327.00
09-19 P1	6CA07000156	DO	08/18/96	08/31/96	GAS DISTRICT TRAVEL	50.00
09-19 P1	6CA07000156	DO	08/07/96	09/03/96	TOLLS DISTRICT TRAVEL	29.29
09-19 P1	6CA07000157	THE HERTZ CORP	08/24/96	09/03/96	CAR RENTAL BY MEMBER	9.25
09-19 P1	6CA07000157	DO				350.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE MILLER -CON.						
09-24	P1	6CA07000162	09/05/96	AIRFARE DC/SF/DC (3871)		657.00
09-24	P1	6CA07000162	09/05/96	SHUTTLE CAPITOL HILL DULLES		50.00
09-24	P1	6CA07000162	09/10/96	SHUTTLE DULLES CAPITOL HILL		50.00
09-24	P1	6CA07000162	09/08/96	GAS IN DIST.		19.92
09-24	P1	6CA07000162	09/10/96	BRIDGE TOLL IN DISTRICT		1.00
				TRAVEL TOTALS:		10,832.94
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000040	05/01/96	5/07 & 5/29/96		231.25
07-10	P1	6CA07000040	04/24/96	PHONE MAINTENANCE IN VALLEJO		2.85
07-10	P1	6CA07000044	03/19/96	TELEPHONE EXPENSES		48.73
07-15	P1	6CA07000055	05/20/96	OVERNIGHT MAIL		21.85
07-15	P1	6CA07000056	05/28/96	OVERNIGHT MAIL		14.21
07-25	P1	6CA07000087	06/07/96	OVERNIGHT DELIVERY		9.36
07-25	P1	6CA07000089	06/11/96	OVERNIGHT DELIVERY		79.90
07-25	P1	6CA07000079	06/19/96	MOBILE PHONE SERVICE		5.45
07-25	P1	6CA07000080	02/22/96	PHONE CALL		78.85
07-25	P1	6CA07000088	05/25/96	PHONE CALLS		15.56
07-25	P1	6CA07000091	05/01/96	PHONE EXPENSES		3.00
07-25	P1	6CA07000091	06/30/96	PHONE CALLS		31.09
07-25	P1	6CA07000093	05/08/96	TELEPHONE EXPENSES		152.42
07-25	P1	6CA07000078	06/14/96	MOBILE PHONE SERVICE		2.85
07-26	P1	6CA07000103	05/24/96	PHONE MAINTENANCE/VALLEJO DO		32.87
07-26	P1	6CA07000102	05/26/96	MOBILE PHONE		12.73
07-26	P1	6CA07000101	04/10/96	OVERNIGHT MAIL		2,360.14
07-28	P9	CA0703R967A	07/01/96	PLEASANT HILLS, CA	-RENT	350.00
07-28	P9	CA0701R967A	07/01/96	VALLEJO, CA	-RENT	1,888.00
07-28	P9	CA0702R967A	07/01/96	RICHMOND, CA	94806	19.82
07-29	P1	6CA07000105	06/14/96	OVERNIGHT MAIL		175.75
07-31	S5	96213000484	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		176.26
07-31	S5	96213000913	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		1,216.00
07-31	S5	96213001347	06/01/96	DISTRICT OFC TEL SVC TRANSFER		59.97
07-31	S5	96213001773	06/01/96	DC TEL EQUIP (TRANSFER)		210.00
07-31	S5	96213002204	06/01/96	DC TEL SERVICE (TRANSFER)		16.25
07-31	S5	96213002645	06/01/96	DC TEL TOLLS (TRANSFER)		11.49
08-06	SV	6A901000306	05/01/96	OVERNIGHT MAIL		32.87
08-08	P1	6CA07000113	06/26/96	MOBILE PHONE SERVICE		17.00
08-19	P1	6CA07000136	07/02/96	OVERNIGHT MAIL		34.48
08-19	P1	6CA07000132	07/08/96	OVERNIGHT MAIL		33.45
08-19	P1	6CA07000133	07/02/96	OVERNIGHT MAIL		55.06
08-19	P1	6CA07000134	07/02/96	OVERNIGHT MAIL		2.85
08-19	P1	6CA07000124	07/19/96	MOBILE PHONE SERVICE		
08-19	P1	6CA07000129	06/24/96	PHONE MAINT/VALLEJO DO		

08-19 P1	6CA07000135	MOTOROLA CELLULAR SERVICE, INC	07/02/96	08/08/96	MOBILE PHONE SERVICE	115.41
08-22 P1	6CA07000137	DANIEL WEISS	08/12/96		POSTAGE /INTERNATIONAL MAIL	4.85
08-22 P1	6CA07000139	FEDERAL EXPRESS CORP	07/22/96	07/30/96	DELIVERY OF DOCUMENTS	44.11
08-23 P1	6CA07000145	DO	07/30/96	08/05/96	DELIVERY OF OFFICIAL DOCUMENTS	33.22
08-29 P9	CA0703R9609	DEUTSCHER FAMILY PARTNERSHIP	08/01/96	08/31/96	PLEASANT HILLS, CA	2,360.14
08-29 P9	CA0701R9609	EUGENE KATZ	08/01/96	08/31/96	VALLEJO, CA	350.00
08-29 P9	CA0702R9609	KOLL MANAGEMENT SERVICES, INC.	08/01/96	08/31/96	RICHMOND, CA 94806	1,888.00
08-31 S4	96244000060		07/01/96	07/31/96	RECORDING (TRANSFER)	35.00
08-31 S5	96244000482		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	175.75
08-31 S5	96244000910		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.59
08-31 S5	96244001345		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,125.00
08-31 S5	96244001771		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.97
08-31 S5	96244002203		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	96244002644		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	191.41
09-09 P1	6CA07000149	FEDERAL EXPRESS CORP	08/06/96	08/07/96	DELIVERY OF OFFICIAL DOCUMENTS	12.97
09-09 P1	6CA07000149	DO	08/06/96	08/07/96	DELIVERY OF OFFICIAL DOCUMENTS	3.75
09-09 P1	6CA07000147	GTE MOBILENET	08/19/96	09/18/96	MOBILE PHONE	36.01
09-09 P1	6CA07000152	HCI COMMERCIAL SERVICES	08/05/96	08/16/96	LONG DISTANCE MOBILE PHONE	6.89
09-19 P1	6CA07000158	CELLULAR ONE	07/26/96	08/25/96	MOBILE PHONE SERVICE	54.12
09-19 P1	6CA07000161	FEDERAL EXPRESS CORP	08/13/96	08/19/96	DELIVERY OF DOCUMENTS	20.32
09-19 P1	6CA07000161	DO	08/19/96	08/27/96	DELIVERY OF DOCUMENTS	7.12
09-24 P9	CA0703R9610	DEUTSCHER FAMILY PARTNERSHIP	09/01/96	09/30/96	PLEASANT HILLS, CA	2,360.14
09-24 P9	CA0701R9610	EUGENE KATZ	09/01/96	09/30/96	VALLEJO, CA	350.00
09-24 P9	CA0702R9610	KOLL MANAGEMENT SERVICES, INC.	09/01/96	09/30/96	RICHMOND, CA 94806	1,888.00
09-25 P1	6CA07000167	FEDERAL EXPRESS CORP	08/26/96	08/31/96	DELIVERY OF OFFICIAL DOCUMENTS	7.19
09-25 P1	6CA07000163	MOTOROLA CELLULAR SERVICE, INC	08/09/96	09/08/96	MOBILE PHONE SERVICE	54.78
09-30 S5	96274000485		09/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	175.75
09-30 S5	96274000915		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	188.49
09-30 S5	96274001350		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	1,125.00
09-30 S5	96274001778		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	59.97
09-30 S5	96274002208		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002649		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	538.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,574.54
PRINTING AND REPRODUCTION						
07-11 P1	6CA07000048	ANDREWS PRINTING	05/29/96		PRINTING OF TOWN HALL CARDS	1,250.00
07-11 P1	6CA07000049	DO	06/05/96		PRINTING OF TOWN HALL CARD	1,850.00
07-11 P1	6CA07000045	ARTSET GRAPHICS	05/24/96		TYPESETTING TOWN HALL CARDS	98.00
07-11 P1	6CA07000046	COMMERCIAL SUPPORT SERVICES	05/31/96		MAILING SERVICES	136.88
07-11 P1	6CA07000047	DO	06/13/96		MAILING SERVICES	277.32
07-12 P1	6CA07000054	TOP NOTCH DATA, INC.	05/23/96		CHESHIRE LABELS	273.16
07-25 P1	6CA07000095	RAS INVESTMENTS, INC.	07/03/96		PHOTOGRAPHY EXPENSES	13.00
07-26 P1	6CA07000104	DAVID L. ANDRUKITIS, INC	06/21/96		PRINTING VERBIAGE ON ENVELOPES	10,208.75
07-26 P1	6CA07000099	HON. GEORGE HTTLER	07/09/96		PHOTOGRAPHIC (TRANSFER)	34.00
07-31 S3	96213000149		07/01/96	07/31/96	PHOTOGRAPHY EXPENSES	14.85
08-08 P1	6CA070006114	DANIEL WEISS	06/26/96		PHOTOGRAPHY EXPENSES	10.73

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE MILLER -CON.						
08-19	P1	6CA07000126 DAVID L. ANDRUKITIS, INC.	07/11/%	PRINTING OF CALLING CARDS		22.50
08-23	P1	6CA07000143 DO	07/18/%	PRINT OF CONSTITUENT LETTERS		1,794.90
08-23	P1	6CA07000144 DO	07/19/%	PRINTING OF FALL NEWSLETTER		10,504.80
08-23	P1	6CA07000142 TOP NOTCH DATA, INC.	07/11/%	LABELS FOR CONSTITUENT MAILING		2,326.34
08-31	S3	96244000119	08/01/%	PHOTOGRAPHIC (TRANSFER)		5.00
09-25	P1	6CA07000164 DAVID L. ANDRUKITIS, INC.	07/24/%	PRINTING-UPDATES & LETTERS		3,193.80
09-30	S3	96274000115	09/01/%	PHOTOGRAPHIC (TRANSFER)		12.00
OTHER SERVICES						31,826.03
07-10	P1	6CA07000041 BROWNING-FERRIS INDUSTRIES	06/01/%	RECYCLING FEE		39.25
07-11	P1	6CA07000050 HON. GEORGE MILLER	06/15/%	REMOVAL OF PHONE LEASED CAR		32.50
08-19	P1	6CA07000130 BARBARA E. JOHNSON	07/25/%	EXTRA OFFICE KEYS		4.74
08-19	P1	6CA07000125 CLARE COMPUTER SOLUTIONS	07/30/%	REPAIR OF LASER PRINTER		332.50
09-09	P1	6CA07000150 CLARE COMPUTER SOLUTIONS	06/27/%	DISCONNECT GROUPWISE SOFTWARE		190.00
09-19	P1	6CA07000160 PETE RO	08/22/%	ATTENDANCE FEE CRS		135.00
OTHER SERVICES TOTALS:						733.99
SUPPLIES AND MATERIALS						
07-12	P1	6CA07000052 AGUA COOL	05/14/%	BOTTLED WATER		39.25
07-12	P1	6CA07000053 NEW YORK TIMES SALES INC.	09/08/%	SUBSCRIPTION FOR 3 MONTHS		152.10
07-15	P1	6CA07000061 HON. GEORGE MILLER	06/17/%	GAS FOR LEASED CAR		18.19
07-15	P1	6CA07000064 OFFICE DEPOT	06/07/%	OFFICE SUPPLIES		27.14
07-15	P1	6CA07000065 DO	06/18/%	OFFICE SUPPLIES		46.27
07-15	P1	6CA07000067 ROLLING STONE	09/05/%	RENEW ANNUAL SUBSCRIPTION		17.97
07-15	P1	6CA07000063 STANDARD COFFEE SERVICE CO	09/05/%	COFFEE SUPPLIES		16.15
07-15	P1	6CA07000069 THE AMERICAN PROSPECT NEW PROS	03/01/%	ANNUAL SUBSCRIPTION		25.00
07-23	P1	6CA07000074 MCKESSON WATER PRODUCTS	05/25/%	BOTTLED WATER		60.15
07-23	P1	6CA07000075 THE HERTZ CORP	06/21/%	CAR RENTAL		147.22
07-25	P1	6CA07000081 HON. GEORGE MILLER	06/04/%	GAS FOR OFFICIAL LEASED CAR		45.39
07-25	P1	6CA07000086 NEW YORK TIMES SALES INC.	06/17/%	RENEW ANNUAL SUBSCRIPTION		224.35
07-25	P1	6CA07000077 WELLS FARGO BANK	06/17/%	TERM FEE LEASED CAR		250.00
07-29	P1	6CA07000108 FOREIGN AFFAIRS	09/30/%	SUBSCRIPTION		44.00
07-29	P1	6CA07000106 THE NEW YORK REVIEW OF BOOKS	09/01/%	SUBSCRIPTION		49.50
07-29	P1	6CA07000107 THE OAKLAND TRIBUNE	08/14/%	SUBSCRIPTION		84.44
07-30	P1	6CA07000109 HON. GEORGE MILLER	07/21/%	REFERENCE MATERIALS		16.25
07-31	S1	96213000058	07/01/%	OFFICE SUPPLY (TRANSFER)		1,036.99
08-08	P1	6CA07000110 AGUA COOL	06/11/%	BOTTLED WATER		33.60
08-08	P1	6CA07000111 GIVE SOMETHING BACK	06/30/%	OFFICE SUPPLIES		76.35
08-15	P1	6CA07000120 CAROL A HATCH	07/08/%	NOTEPADS FOR PHOD		10.00
08-15	P1	6CA07000121 NEW YORK TIMES SALES INC.	06/23/%	DAILY & SUNDAY NY TIMES		30.57
08-19	P1	6CA07000123 MCKESSON WATER PRODUCTS	06/25/%	BOTTLED WATER		43.35
08-19	P1	6CA07000127 OFFICE DEPOT	07/23/%	OFFICE SUPPLIES		159.65



08-19 P1	6CA07000128	OFFICE DEPOT	08/05/96	OFFICE SUPPLIES	108.73
08-19 P1	6CA07000122	STANDARD COFFEE SERVICE CO	08/01/96	OFFICE SUPPLIES	24.72
08-22 P1	6CA07000140	AQUA COOL	07/12/96	BOTTLED WATER	44.90
08-22 P1	6CA07000137	DANIEL WEISS	08/05/96	NEWSPAPERS WHILE IN TRAVEL	4.98
08-22 P1	6CA07000138	DO	08/06/96	FOOD AND BEVERAGE	48.01
08-23 P1	6CA07000146	WIRED MAGAZINE	07/30/96	ANNUAL SUBS TO WIRED MAGAZINE	24.95
08-30 SV	6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-60.19
08-31 S1	96244000061		08/01/96	OFFICE SUPPLY (TRANSFER)	136.27
09-09 P1	6CA07000153	GIVE SOMETHING BACK	08/12/96	OFFICE SUPPLIES	242.10
09-09 P1	6CA07000153	DO	08/20/96	OFFICE SUPPLIES	51.00
09-09 P1	6CA07000154	MCKESSON WATER PRODUCTS	07/24/96	BOTTLED WATER	43.35
09-09 P1	6CA07000148	STANDARD COFFEE SERVICE CO	08/22/96	COFFEE SUPPLIES	44.25
09-09 P1	6CA07000151	THE MALL STREET JOURNAL	11/30/96	SUBSCRIPTION FOR PHDO	164.00
09-10 P1	6CA07000155	HON. GEORGE MILLER	08/03/96	PURCHASE OF BOOKS	67.06
09-25 P1	6CA07000166	POLLING REPORT INC.	12/01/96	RENEW SUBSCRIPTION	195.00
09-25 P1	6CA07000165	WIRED	12/01/96	RENEW SUBSCRIPTION	39.95
09-30 S1	96274000059		09/01/96	OFFICE SUPPLY (TRANSFER)	63.28
				SUPPLIES AND MATERIALS TOTALS:	3,894.24
				EQUIPMENT	
07-31 S2	96213000394		07/01/96	EQUIPMENT (TRANSFER)	4,559.57
08-31 S2	96244000342		08/01/96	EQUIPMENT (TRANSFER)	4,496.12
09-30 S2	96274000335		09/01/96	EQUIPMENT (TRANSFER)	4,486.25
				EQUIPMENT TOTALS:	13,541.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,379.09

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6CA070000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	199.38
08-31 P4	6USPS07610A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	46,443.55
09-30 P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	49,155.04
					FRANKED MAIL TOTALS:	95,797.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	95,797.97
					OFFICE TOTALS:	309,177.06

## 19% HON. DAVID MINGE

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	622,512.84
	TRAVEL	24,523.40
	RENT, COMMUNICATION, UTILITIES	45,965.39
	PRINTING AND REPRODUCTION	554.01
	OTHER SERVICES	2,711.00
	SUPPLIES AND MATERIALS	13,835.87
	EQUIPMENT	24,141.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,234.29

139,395.49
12,235.40
17,195.41
248.03
1,273.15
3,757.14
10,765.32
184,869.94

STATEMENT OF DISBURSEMENTS						PAGE 1680
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID MINGE -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,894.62	2,323.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,894.62	2,323.67
				OFFICE TOTALS:	540,119.91	197,193.61
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROHELMKAMP, TIMOTHY J	07/01/96	09/30/96 STAFF ASSISTANT		6,500.01
		CHRISTENSEN, ALANA	07/01/96	09/30/96 EXECUTIVE ASSISTANT		8,750.00
		CZECHOWSKI, HALLE	06/01/96	09/30/96 SHARED EMPLOYEE		2,366.66
		DAVISON, COREY L	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,000.00
		FOLEY, ANNE M	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		6,999.99
		GROHER, ANNY L	07/01/96	08/31/96 STAFF ASSISTANT		4,833.33
		HALVORSON, HERBERT	07/01/96	09/30/96 DISTRICT DIRECTOR		12,999.99
		JAHN, CHARLES	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		JAUERT, RICK ALLEN	07/01/96	09/30/96 CHIEF OF STAFF		22,250.01
		LEE, RUTH ANN	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
		LORENZEN, EDWARD S	07/01/96	07/31/96 SHARED EMPLOYEE		1,666.67
		MALUCHNIK, RANDY P	07/01/96	09/30/96 VETERANS LIAISON		6,626.99
		MILLER, JONATHAN E	07/01/96	09/30/96 STAFF ASSISTANT		6,500.01
		MOE, LINDA N	07/01/96	09/30/96 STAFF ASSISTANT		5,124.99
		MUEDEKING, ERMA CHRISTINA	07/01/96	07/01/96 LEGISLATIVE COUNSEL		88.89
		OVERBECK, KIMBERLY	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,249.99
		ROKALA, MARK	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,499.99
		SANDEN, INGRID ANN	07/01/96	08/09/96 D.C. INTERN		1,300.00
		SWANSON, STEPHANIE E	07/01/96	09/30/96 PART-TIME EMPLOYEE		4,749.99
		WARTZ, MARY JULENE	07/01/96	09/30/96 PART-TIME EMPLOYEE		4,140.00
		WITKOWSKI, MRS	07/01/96	09/30/96 CONSTITUENT SERVICE REPRESENTATIVE		5,874.99
		YOAKUM, CURTIS	07/01/96	09/30/96 STAFF ASSISTANT		5,874.99
				PERSONNEL COMPENSATION TOTALS:		139,395.49
TRAVEL						
07-01	P1	6MM02000055 COREY L DAVISON	05/04/96	05/29/96 MILEAGE IN DISTRICT		32.48
07-01	P1	6MM02000057 HERBERT HALVORSON	04/16/96	04/18/96 LODGING IN DISTRICT		92.90
07-01	P1	6MM02000058 DO	04/22/96	04/23/96 LODGING IN DISTRICT		54.50
07-01	P1	6MM02000064 DO	04/24/96	04/25/96 LODGING IN DISTRICT		37.33
07-01	P1	6MM02000065 DO	05/13/96	05/14/96 LODGING IN DISTRICT		66.65
07-01	P1	6MM02000066 DO	05/23/96	05/24/96 LODGING IN DISTRICT		44.02
07-01	P1	6MM02000067 DO	04/11/96	05/30/96 MILEAGE IN DISTRICT		999.34
07-01	P1	6MM02000068 DO	04/23/96	04/24/96 LODGING IN DISTRICT		39.13
07-01	P1	6MM02000047 HON. DAVID MINGE	06/07/96	06/10/96 AIRFARE DC-HPLS-DC		406.00

07-01	P1	6HND2000054	MARY JULIENE HARTTZ	05/28/96	05/29/96	MILEAGE IN DISTRICT	17.11
07-01	P1	6HND2000059	RICK ALLEN JAUERT	06/09/96	AIRFARE MPLS-DC	203.00	
07-01	P1	6HND2000060	DO	06/03/96	RENTAL CAR IN DC	164.54	
07-01	P1	6HND2000061	DO	06/04/96	LOGGING IN DISTRICT	55.11	
07-01	P1	6HND2000062	DO	06/09/96	GAS FOR RENTAL CAR	17.00	
07-08	P1	6HND2000074	RUTH ANN LEE	05/16/96	MILEAGE IN DISTRICT	72.50	
07-08	P1	6HND2000075	DO	05/16/96	LOGGING IN DISTRICT	37.23	
07-08	P1	6HND2000076	DO	05/16/96	MEAL WHILE IN OVERNIGHT STATUS	9.80	
07-08	P1	6HND2000072	STEPHANIE E SWANSON	05/29/96	MILEAGE IN DISTRICT	82.08	
07-08	P1	6HND2000073	DO	05/29/96	MILEAGE IN DISTRICT	34.22	
07-10	P1	6HND2000080	CHARLES JAHN	06/03/96	MILEAGE IN DISTRICT	67.86	
07-10	P1	6HND2000092	DO	06/11/96	MILEAGE IN DISTRICT	34.80	
07-10	P1	6HND2000077	HOM, DAVID HINGE	06/07/96	CAB FARE CAPITOL TO AIRPORT	12.00	
07-10	P1	6HND2000078	DO	06/03/96	PARKING AT MPLS. AIRPORT	27.00	
07-10	P1	6HND2000079	DO	06/07/96	MILEAGE IN DISTRICT	87.00	
07-10	P1	6HND2000083	DO	06/21/96	AIRFARE DC-MPLS-DC	406.00	
07-10	P1	6HND2000086	DO	06/21/96	CAB FARE CAPITOL TO AIRPORT	12.00	
07-10	P1	6HND2000085	DO	06/24/96	CAB FARE FROM AIRPORT	13.00	
07-10	P1	6HND2000086	DO	06/11/96	PARKING AT MPLS. AIRPORT	27.00	
07-10	P1	6HND2000087	DO	06/21/96	MILEAGE IN DISTRICT	113.39	
07-16	P1	6HND2000019	DO	05/02/96	AIRFARE DC-MPLS-DC	406.00	
07-16	P1	6HND2000019	STEPHANIE E SWANSON	06/11/96	LOGGING	300.76	
07-16	P1	6HND2000101	DO	06/24/96	A/F SIOUX FALLS-DC-SIOUX FALLS	331.00	
07-17	P1	6HND2000107	RANDY P HALUCHNIK	06/05/96	MILEAGE IN DISTRICT	74.24	
07-24	P1	6HND2000118	COREY L DAVIDSON	06/06/96	MILEAGE IN DISTRICT	57.42	
07-24	P1	6HND2000119	DO	06/18/96	PARKING	5.75	
07-26	P1	6HND2000131	HERBERT HALVORSON	06/03/96	LOGGING IN DISTRICT	112.37	
07-26	P1	6HND2000131	DO	06/03/96	MILEAGE IN DISTRICT	768.50	
07-26	P1	6HND2000129	HOM, DAVID HINGE	06/15/96	MILEAGE IN DISTRICT	17.69	
07-26	P1	6HND2000130	DO	06/15/96	ADM TICKET OFFICIAL EVENT	5.00	
07-26	P1	6HND2000130	DO	06/26/96	LOGGING IN DISTRICT	42.29	
07-26	P1	6HND2000132	DO	06/28/96	AIRFARE DC-MPLS-DC	406.00	
07-26	P1	6HND2000132	DO	07/09/96	CABARE AIRPORT TO CAPITOL HILL	10.50	
07-26	P1	6HND2000132	DO	06/30/96	MILEAGE	119.77	
07-26	P1	6HND2000132	DO	06/28/96	CAB CAPITOL TO AIRPORT	12.00	
07-26	P1	6HND2000132	DO	06/24/96	PARKING AT MPLS. AIRPORT	27.00	
07-31	P1	6HND2000134	DO	07/18/96	MILEAGE IN DISTRICT	48.14	
07-31	P1	6HND2000134	DO	07/18/96	CAB FARE CAPITOL TO NAT'L A/P	12.00	
07-31	P1	6HND2000134	DO	07/16/96	PARKING AT MPLS. AIRPORT	6.75	
08-01	P1	6HND2000134	DO	07/09/96	LOGGING IN DISTRICT	38.00	
08-01	P1	6HND2000135	DO	07/15/96	PARKING	3.00	
08-01	P1	6HND2000136	DO	07/15/96	MILEAGE	13.63	
08-01	P1	6HND2000137	DO	07/18/96	AIRFARE DC-MPLS-DC	406.00	
08-01	P1	6HND2000136	DO	07/08/96	LOGGING	43.11	
08-01	P1	6HND2000139	DO	07/09/96	LOGGING		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.							
1996	HON.	DAVID HINGE	-CON.				
08-01	P1	6HND2000146	HON.	07/12/96	AIRFARE DC-MPLS-DC	406.00	
08-01	P1	6HND2000140	RANDY P MALUCHNIK	06/15/96	MILEAGE	35.36	
08-01	P1	6HND2000141	DO	07/07/96	MILEAGE	256.07	
08-01	P1	6HND2000142	DO	07/07/96	TRAJIN EXPENSE	8.60	
08-13	P1	6HND2000160	CHARLES JAHN	07/01/96	MILEAGE IN DISTRICT	118.32	
08-13	P1	6HND2000158	HON.	07/26/96	RT AIRFARE DC-MPLS-DC	406.00	
08-15	P1	6HND2000162	ALANA CHRISTENSEN	08/10/96	ONE WAY AIRFARE DC-MPLS-DC	165.50	
08-15	P1	6HND2000164	HON.	08/02/96	AIRFARE DC-MPLS-DC	406.00	
08-15	P1	6HND2000164	DO	07/26/96	CAB FARE	13.00	
08-15	P1	6HND2000164	DO	07/22/96	PARKING AT MPLS. AIRPORT	33.75	
08-15	P1	6HND2000163	MARK ROKALA	08/02/96	AIRFARE DC-MPLS-DC	406.00	
08-16	P1	6HND2000173	COREY L DAVISON	07/05/96	MILEAGE	94.54	
08-16	P1	6HND2000166	JONATHAN E MILLER	08/08/96	CAB FARE IN DC	3.50	
08-16	P1	6HND2000167	MARY JULIENE MARITZ	07/11/96	MILEAGE IN DISTRICT	12.18	
08-16	P1	6HND2000174	MES MITTKOWSKI	07/22/96	MILEAGE	37.12	
09-03	P1	6HND2000187	HON.	07/27/96	MILEAGE	37.41	
09-03	P1	6HND2000187	DO	07/29/96	CAB FARE	13.00	
09-05	P1	6HND2000184	ALANA CHRISTENSEN	08/10/96	RENTAL CAR	238.29	
09-05	P1	6HND2000184	DO	08/13/96	LOGGING	36.72	
09-05	P1	6HND2000186	FEDERAL EXPRESS CORP	07/25/96	EXPRESS MAIL	3.75	
09-05	P1	6HND2000188	RANDY P MALUCHNIK	08/06/96	LOGGING	46.77	
09-13	P1	6HND2000188	DO	08/06/96	MILEAGE (601 MI X .29)	174.29	
09-13	P1	6HND2000208	COREY L DAVISON	08/08/96	MILEAGE IN DIST 355 MI. X .29	97.15	
09-13	P1	6HND2000205	RANDY P MALUCHNIK	08/20/96	MILEAGE IN DIST 286 MI. X .29	82.94	
09-16	P1	6HND2000216	JONATHAN E MILLER	09/05/96	TAXI CAB	5.00	
09-17	P1	6HND2000211	HERBERT HALVORSON	07/08/96	MILEAGE IN DIST.	1,098.52	
09-19	P1	6HND2000223	DO	08/19/96	LOGGING IN DISTRICT	143.64	
09-19	P1	6HND2000223	DO	08/12/96	LOGGING IN DISTRICT	64.61	
09-19	P1	6HND2000223	DO	07/17/96	LOGGING IN DISTRICT	101.42	
09-19	P1	6HND2000223	DO	08/02/96	LOGGING IN DISTRICT	42.13	
09-19	P1	6HND2000224	HON.	07/29/96	MILEAGE IN DISTRICT	403.10	
09-19	P1	6HND2000224	DO	08/05/96	MEALS WHILE IN DISTRICT	33.75	
09-19	P1	6HND2000224	DO	08/12/96	LOGGING IN DISTRICT	29.82	
09-19	P1	6HND2000225	DO	09/02/96	LOGGING IN DISTRICT	43.11	
09-24	P1	6HND2000227	DO	09/04/96	CAB FROM NAT'L TO CAPITOL	12.00	
09-24	P1	6HND2000227	DO	09/07/96	AIRFARE DC-MPLS-DC	446.00	
09-24	P1	6HND2000227	DO	09/04/96	PARKING AT MPLS AIRPORT	27.00	
09-24	P1	6HND2000227	DO	09/07/96	CAB CAPITOL HILL-NAT'L AIRPORT	12.00	
09-24	P1	6HND2000227	DO	09/10/96	MILEAGE IN DISTRICT	54.81	
09-24	P1	6HND2000227	DO	09/10/96	CAB FARE-NAT'L A/P TO CAP	14.00	

09-25 P1 6#N02000228 WES HITTKOWSKI	08/09/96	08/12/96	MILEAGE DISTRICT	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES				
07-01 P1 6#N02000052 AMY GROWER	05/07/96	06/19/96	PHONE CALLS	29.00
07-01 P1 6#N02000044 AT&T	05/20/96	05/02/96	1-800 PHONE SERVICE	12,235.40
07-01 P1 6#N02000050 COREY L DAVISON	04/15/96	05/02/96	PHONE CALLS	3.93
07-01 P1 6#N02000051 DO	03/21/96	03/21/96	PHONE CALLS	275.26
07-01 P1 6#N02000063 CURRY SANITATION, INC.	05/31/96		UTILITIES FOR DISTRICT OFFICE	46.25
07-01 P1 6#N02000049 HERBERT HALVORSON	04/23/96	05/10/96	PHONE CALLS	0.42
07-01 P1 6#N02000053 DO	03/28/96	04/12/96	PHONE CALLS	115.31
07-01 P1 6#N02000048 MARY JULIENE MARITZ	04/01/96	04/08/96	PHONE CALLS	70.19
07-03 SV 6A901000040 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/10/96	10.94
07-03 P1 6#N02000071 RANDY P MALUCHNIK	04/11/96	05/01/96	PHONE CALLS MADE ON PER PHONE	10.00
07-10 P1 6#N02000068 CITY OF MONTEVIDEO	05/09/96	06/10/96	UTILITIES FOR DIST. OFC	9.93
07-10 P1 6#N02000091 GREAT PLAINS NATURAL GAS CO.	05/07/96	06/07/96	UTILITIES FOR DIST OFC	36.08
07-11 P1 6#N02000082 CHARLES JAHN	04/08/96	04/28/96	CALLS/ OFCL BUSS	27.23
07-11 P1 6#N02000093 DO	03/25/96	04/16/96	CALLS/ OFCL BUSS	25.72
07-11 P1 6#N02000094 DO	05/06/96		CALLS/ OFCL BUSS	0.56
07-11 P1 6#N02000095 DO	05/06/96	05/17/96	CALLS/ OFCL BUSS	0.36
07-16 P1 6#N02000102 CELL AMERICA INC.	06/01/96	06/30/96	CELLULAR PHONE	9.62
07-16 P1 6#N02000110 CELLULAR 2000	06/02/96	07/01/96	CELLULAR PHONE	255.58
07-17 P1 6#N02000105 FEDERAL EXPRESS CORP	06/08/96		USPS EXPRESS MAIL	396.82
07-24 P1 6#N02000117 AT&T	06/20/96	07/19/96	PHONE SERVICE	6.16
07-24 P1 6#N02000123 BRESNAN COMMUNICATIONS CO.	07/01/96	07/31/96	OFFICE CABLE	169.71
07-24 P1 6#N02000122 CURRY SANITATION, INC.	06/01/96	06/30/96	UTILITIES FOR DISTRICT OFFICE	10.87
07-24 P1 6#N02000115 N. S. P.	05/14/96	06/11/96	UTILITIES	12.50
07-26 P1 6#N02000126 FEDERAL EXPRESS CORP	06/28/96		EXPRESS MAIL	70.98
07-28 P9 #N0203R967A ANDERSON PROPERTIES INC.	07/01/96	07/31/96	MONTEVIDEO, MN	3.75
07-28 P9 #N0201R967A CITY OF CHASKA	07/01/96	07/31/96	CHASKA, MN 55318	400.00
07-28 P9 #N0202R967A MARK NEMITZ	07/01/96	07/31/96	WINDOM, MN	691.97
07-31 S5 #6213000486	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	600.00
07-31 S5 #6213000915	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	23.54
07-31 S5 #6213001349	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	680.30
07-31 S5 #6213001775	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	970.00
07-31 S5 #6213002206	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	40.00
07-31 S5 #6213002647	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	210.00
08-01 P1 6#N02000151 CELL AMERICA INC.	07/01/96	07/31/96	CELLULAR PHONE CHARGES	514.77
08-01 P1 6#N02000149 FEDERAL EXPRESS CORP	07/12/96		EXPRESS MAIL	261.11
08-01 P1 6#N02000150 GREAT PLAINS NATURAL GAS CO.	06/07/96	07/06/96	UTILITIES	7.98
08-01 P1 6#N02000143 HERBERT HALVORSON	05/13/96	06/11/96	PHONE CALLS	29.58
08-13 P1 6#N02000154 AMY GROWER	12/29/95	01/09/96	PHONE CALLS	55.74
08-13 P1 6#N02000159 CELLULAR 2000	07/02/96	08/01/96	CELLULAR PHONE	98.49
08-13 P1 6#N02000160 CHARLES JAHN	06/04/96		PHONE CALLS	460.22
08-13 P1 6#N02000160 DO	06/12/96	06/28/96	PHONE CALLS	0.22
08-13 P1 6#N02000157 CITY OF MONTEVIDEO	06/10/96	07/11/96	UTILITIES FOR DISTRICT OFFICE	13.85
				41.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% MON. DAVID MINGE						
08-13	P1	6NN02000156	FEDERAL EXPRESS CORP	07/03/96	EXPRESS MAIL	3.75
08-13	P1	6NN02000161	N. S. P.	06/11/96	UTILITIES FOR DISTRICT OFFICE	110.90
08-16	P1	6NN02000171	BRESNAN COMMUNICATIONS CO.	08/01/96	CABLE	10.87
08-16	P1	6NN02000170	CELLULAR 2000	04/02/96	05/01/96 CELLULAR PHONE	258.80
08-16	P1	6NN02000168	MARY JULIENE HARITZ	05/19/96	05/30/96 PHONE CALLS	5.14
08-16	P1	6NN02000169	DO	04/20/96	05/15/96 PHONE CALLS	4.14
08-16	P1	6NN02000172	RANDY P MALUCHNIK	02/14/96	05/08/96 PHONE CALLS	5.59
08-22	P1	6NN02000178	AT&T	07/20/96	08/19/96 1-800 PHONE	220.79
08-22	P1	6NN02000175	CURRY SAMITATION, INC.	07/01/96	07/31/96 UTILITIES	12.50
08-29	P9	6NN0203R9609	ANDERSON PROPERTIES INC	08/01/96	08/31/96 MONTEVIDEO, MN	400.00
08-29	P9	6NN0201R9609	CITY OF CHASKA	08/01/96	08/31/96 CHASKA, MN 55318	691.97
08-29	P9	6NN0202R9609	MARK NEHITZ	08/01/96	08/31/96 WINDOM, MN	600.00
08-31	S5	96244000484		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	23.54
08-31	S5	96244000912		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	689.56
08-31	S5	96244001347		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	908.60
08-31	S5	96244001773		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	161.00
08-31	S5	96244002205		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	96244002646		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	480.70
09-03	P1	6NN02000192	COREY L DAVISON	05/10/96	06/05/96 PHONE CALLS	35.86
09-03	P1	6NN02000199	ELMEN RENT ALL	08/06/96	08/10/96 RENTAL CHARGE FOR FARMFEST	84.85
09-03	P1	6NN02000198	FARM FAIRS OF LAKE CRYSTAL INC	08/06/96	08/08/96 TEMPORARY RENTAL	475.00
09-05	P1	6NN02000196	CELL AMERICA INC.	08/01/96	08/30/96 CELLULAR PHONE	333.87
09-05	P1	6NN02000202	CELLULAR 2000	08/02/96	09/01/96 CELLULAR PHONE CHARGES	167.65
09-05	P1	6NN02000185	CITY OF MONTEVIDEO	07/11/96	08/16/96 UTILITIES	34.07
09-05	P1	6NN02000186	FEDERAL EXPRESS CORP	08/06/96	08/08/96 EXPRESS MAIL	3.99
09-05	P1	6NN02000191	DO	07/15/96	08/14/96 UTILITIES DO	11.73
09-13	P1	6NN02000200	N. S. P.	08/20/96	08/21/96 EXPRESS MAIL	119.86
09-13	P1	6NN02000206	FEDERAL EXPRESS CORP	08/23/96	08/23/96 EXPRESS MAIL	11.31
09-16	P1	6NN02000215	DO	08/20/96	08/21/96 EXPRESS MAIL	3.62
09-17	P1	6NN02000210	BRESNAN COMMUNICATIONS CO.	09/01/96	09/30/96 CABLE DIST. OFFICE	10.87
09-17	P1	6NN02000212	HERBERT HALVORSON	06/18/96	07/13/96 PHONE CALLS	68.66
09-18	P1	6NN02000222	AT&T	08/20/96	09/19/96 1-800 PHONE	180.86
09-18	P1	6NN02000221	CURRY SAMITATION, INC.	08/01/96	08/31/96 UTILITIES DISTRICT OFFICE	12.50
09-18	P1	6NN02000219	RIDGENATER COLLEGE	07/08/96	08/31/96 TOWN MEETING ROOM RENTAL	40.00
09-24	P9	6NN0203R9610	ANDERSON PROPERTIES INC	09/01/96	09/30/96 MONTEVIDEO, MN	400.00
09-24	P9	6NN0201R9610	CITY OF CHASKA	09/01/96	09/30/96 CHASKA, MN 55318	691.97
09-24	P9	6NN0202R9610	MARK NEHITZ	09/01/96	09/30/96 WINDOM, MN	600.00
09-25	P1	6NN02000232	CELLULAR 2000	08/02/96	09/01/96 CELLULAR PHONE	218.76
09-25	P1	6NN02000231	FEDERAL EXPRESS CORP	09/07/96	EXPRESS MAIL	13.69
09-30	S5	96276000487		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	23.54
09-30	S5	96276000917		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	682.05



09-30 S5	96274001352	PRINTING AND REPRODUCTION	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	923.86
09-30 S5	96274002210		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002651		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	358.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,195.41
07-01 P1	6NN02000045	RAS INVESTMENTS	05/31/96		PHOTOS FOR OFFICIAL BUSINESS	25.00
07-17 P1	6NN02000108	PRINTING AND MAILING SERVICES	06/18/96		BUSINESS CARDS FOR RICK JAURET	28.00
07-24 P1	6NN02000120	RAS INVESTMENTS	07/04/96		PHOTOGRAPHS	90.00
09-03 P1	6NN02000201	ALANA CHRISTENSEN	05/23/96		PHOTOGRAPHIC EXPENSE	6.26
09-05 P1	6NN02000195	NOTO PHOTO	08/07/96		PHOTOGRAPHS	22.00
09-16 P1	6NN02000214	COREY L DAVISON	07/08/96		PRINTING TOWN MEETINGS	76.77
					PRINTING AND REPRODUCTION TOTALS:	248.03
07-01 P1	6NN02000056	MINNESOTA NEWSPAPER ASSOCIATIO	05/01/96	05/31/96	READING AND CLIPPING FEE	158.40
07-10 P1	6NN02000089	CHIPPENEA ENTERPRISES INC.	05/02/96	05/30/96	DO CLEANING SERVICE	75.00
07-16 P1	6NN02000111	COTTONWOOD COUNTY DAC	04/01/96	04/30/96	DO CLEANING SERVICE	76.50
07-16 P1	6NN02000112	DO	05/01/96	05/31/96	DO CLEANING SERVICE	55.25
07-16 P1	6NN02000103	MARY JULENE MARITZ	06/03/96		POLICE REPORT	4.00
07-17 P1	6NN02000106	MGC/DALHKES	05/01/96	05/31/96	DO CLEANING SERVICE	65.00
07-24 P1	6NN02000121	MINNESOTA NEWSPAPER ASSOCIATIO	06/01/96	06/30/96	READING AND CLIPPING FEE	142.56
08-01 P1	6NN02000144	MGC/DALHKES	06/01/96	06/30/96	DO CLEANING SERVICE	65.00
08-13 P1	6NN02000155	CHIPPENEA ENTERPRISES INC.	06/06/96	06/27/96	DO CLEANING SERVICE	60.00
08-16 P1	6NN02000183	MINNESOTA CLIPPING SERVICE	07/01/96	07/31/96	CLIPPING FEE	135.52
08-22 P1	6NN02000176	COTTONWOOD COUNTY DAC	06/01/96	06/30/96	DO CLEANING SERVICE	63.75
08-22 P1	6NN02000177	DO	07/01/96	07/31/96	DO CLEANING SERVICE	89.25
09-13 P1	6NN02000207	CHIPPENEA ENTERPRISES INC.	07/11/96	07/25/96	DO CLEANING SERVICE	45.00
09-19 P1	6NN02000226	MINNESOTA CLIPPING SERVICE	08/01/96	08/30/96	READING AND CLIPPING FEE	172.92
09-25 P1	6NN02000230	MGC/DALHKES	08/01/96	08/31/96	DO CLEANING SERVICE	65.00
					OTHER SERVICES TOTALS:	1,273.15
07-01 P1	6NN02000046	DEER PARK SPRING WATER	04/29/96	05/26/96	BOTTLED WATER	38.00
07-03 P1	6NN02000069	APPLETON PRESS	07/01/96	07/01/97	1 YEAR SUBSCRIPTION	22.00
07-03 P1	6NN02000070	STRINGER BUSINESS SYSTEMS INC.	04/08/96		OFFICE SUPPLY	44.00
07-10 P1	6NN02000081	CONGRESSIONAL QUARTERS, INC	06/14/96		OFFICE SUPPLY	24.95
07-10 P1	6NN02000081	IVANHOE TIMES	05/09/97		1 YEAR SUBSCRIPTION	24.00
07-16 P1	6NN02000100	DAVIES BUSINESS MACHINES	06/17/96		OFFICE SUPPLY	42.69
07-16 P1	6NN02000113	FAIRMONT SENTINEL	06/10/96	06/10/97	1 YEAR SUBSCRIPTION	90.00
07-16 P1	6NN02000114	GAYLORD HUB	04/01/96	04/01/97	1 YEAR SUBSCRIPTION	22.00
07-17 P1	6NN02000104	PIPESTONE COUNTY STAR	04/20/96	04/20/97	1 YR SUBSCRIPTION	22.00
07-24 P1	6NN02000124	ALANA CHRISTENSEN	06/30/96		OFFICE SUPPLY	23.92
07-24 P1	6NN02000116	WEST PUBLISHING COMPANY	06/20/96		OFFICE SUPPLY	53.50
07-26 P1	6NN02000128	BEHSON OFFICE SUPPLY	05/16/96		OFFICE SUPPLY	101.95
07-26 P1	6NN02000125	DEER PARK SPRING WATER	06/07/96	06/26/96	BOTTLED WATER	38.00
07-26 P1	6NN02000131	HERBERT HALVORSON	06/26/96		OFFICE SUPPLY	2.00
07-26 P1	6NN02000127	STRINGER BUSINESS SYSTEMS INC.	07/02/96		OFFICE SUPPLY	322.00



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6M02000003 DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	344.39
08-31 P4 6USPS07610A DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	1,474.24
09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	505.04
	FRANKED MAIL TOTALS:	2,323.67
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,323.67
	OFFICE TOTALS:	187,193.61

1995 HON. DAVID MINGE

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

09-30 S1 96274000533	12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-6.84
	SUPPLIES AND MATERIALS TOTALS:	-6.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.84
	OFFICE TOTALS:	-6.84

1996 HON. PATSY MINK

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	459,901.29
	TRAVEL	12,257.98
	RENT, COMMUNICATION, UTILITIES	70,136.94
	PRINTING AND REPRODUCTION	16,140.65
	OTHER SERVICES	397.14
	SUPPLIES AND MATERIALS	18,850.61
	EQUIPMENT	36,374.14
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,138.95
	FRANKED MAIL	55,896.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	55,896.82
	OFFICE TOTALS:	669,035.77

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVES, MYRA F	07/01/% 09/30/% CORRESPONDENCE ASSISTANT	8,000.01
DO	07/01/% 07/31/% CORRESPONDENCE ASSISTANT (OVERTIME)	57.70
BAUER, IAN K R	07/01/% 09/30/% FILE CLERK	4,500.00
DICKINSON, MASAKO E	07/16/% 09/30/% STAFF ASSISTANT	3,750.00
DOROUGH, J ANN	07/01/% 09/30/% CASEWORKER	8,000.01
DO	08/01/% 08/31/% CASEWORKER (OVERTIME)	230.78
EFURO, LAURA L	07/01/% 09/30/% LEGISLATIVE ASSISTANT	16,250.01
ENDO, TRACI M	07/01/% 07/31/% STAFF ASSISTANT	1,833.33
GRAETZ, JENNIFER	07/01/% 08/19/% D.C. INTERN	1,633.33



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIGN -CON.						
19% HON. PATSY MINK -CON.						
		HALE,HEATHER MALIA	07/01/96 09/30/96	CONGRESSIONAL DISTRICT DIRECTOR	12,500.01	
		HAMPE,MELISSA UNEMORI	07/01/96 09/30/96	CHIEF CLERK	11,250.00	
		KEARNS,VYOGNE F	07/01/96 09/30/96	CHIEF CLERK (OVERTIME)	8,000.01	
		DO	06/01/96 08/31/96	D.C. INTERN	1,026.97	
		LEH,JESSICA D	07/01/96 09/30/96	OFFICE MANAGER	1,633.33	
		LEWIS,HELEN ELISABETH	07/01/96 09/30/96	D.C. INTERN	20,000.01	
		LITTLE,RACHEL	07/01/96 08/19/96	D.C. INTERN	1,633.33	
		MATSUNAGA,SERENA	07/01/96 07/26/96	STAFF ASSISTANT	1,805.55	
		MUKAI,DEANNA Y	07/01/96 09/30/96	STAFF ASSISTANT	7,500.00	
		NAKASHIMA,TYSON LEE SUEKUMA	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	7,500.00	
		DO	06/01/96 08/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,244.01	
		NOLAN,NICHOLAS J	07/01/96 09/30/96	SHARED EMPLOYEE	1,000.00	
		OKAMURA,RUTH M	07/01/96 09/30/96	REPRESENTATIVE	1,500.00	
		SANTELLA,REV S	07/01/96 09/30/96	STAFF ASSISTANT	8,000.01	
		DO	06/01/96 06/30/96	STAFF ASSISTANT (OVERTIME)	103.85	
		STEMART,ANNE E	07/01/96 09/30/96	EXECUTIVE ASSISTANT	11,250.00	
		TAHASHIRO,HOLLY A	07/01/96 09/30/96	STAFF ASSISTANT	5,750.01	
		DO	06/01/96 08/31/96	STAFF ASSISTANT (OVERTIME)	240.51	
		YAMAKI,HASON	07/01/96 08/27/96	D.C. INTERN	1,900.00	
				PERSONNEL COMPENSATION TOTALS:	140,092.77	
TRAVEL						
07-30	P1	6H102000016 DEANNA Y MUKAI	06/22/96 06/30/96	RD-TRIP HNL-DC-HNL	619.00	
07-30	P1	6H102000016 DO	06/23/96 06/30/96	LODGING IN D.C.	870.03	
07-30	P1	6H102000014 HON. PATSY T. MINK	06/29/96 07/10/96	RD-TRIP DC-HNL-DC	459.00	
07-30	P1	6H102000015 MELISSA UNEMORI HAMPE	06/29/96 07/09/96	RD-TRIP DC-HNL-DC	619.00	
08-07	P1	6H102000017 LAURA L EFURD	06/29/96 07/10/96	RD-TRIP DC-HNL-DC	619.00	
08-07	P1	6H102000017 DO	07/02/96 07/04/96	LODGING	166.00	
08-15	P1	6H102000018 HON. PATSY T. MINK	07/01/96 07/02/96	LODGING AT HANA MAUI	203.80	
08-15	P1	6H102000018 DE	07/01/96	BUDGET CAR RENTAL	91.63	
09-25	P1	6H102000036 MYRA F ALVES	08/03/96 09/02/96	PLANE DC-HNL-DC	619.00	
				TRAVEL TOTALS:	4,246.46	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	6H102000013 GTE HAWAIIAN TEL	06/22/96 07/22/96	LOCAL SERVICE	171.00	
07-31	S5	96213000487	06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00	
07-31	S5	96213000916	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	316.62	
07-31	S5	96213001350	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	649.10	
07-31	S5	96213001776	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	4.00	
07-31	S5	96213002207	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	96213002648	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	243.34	
08-07	P1	6H102000017 LAURA L EFURD	07/02/96 07/03/96	PHONE/FAX CHARGES	2.00	
08-15	P1	6H102000020 GTE HAWAIIAN TEL	07/22/96 08/22/96	LOCAL SERVICE	171.00	

08-16 P1	6HI02000019	HON. PATSY T. MINK	07/10/96	08/09/96	GTE MOBLINET	29.58
08-19 P1	6HI02000021	OCEANIC CABLE	08/16/96	09/15/96	CABLE SERVICE	24.63
08-19 P1	6HI02000022	DO	07/16/96	08/15/96	CABLE SERVICE	24.63
08-19 P1	6HI02000023	WEST HAWAII TODAY	07/15/96	07/16/97	SUBSCRIPTION FOR DO	162.00
08-31 S5	96244000485		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00
08-31 S5	96244000913		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	241.24
08-31 S5	96244001348		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	650.88
08-31 S5	96244001774		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	96244002206		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	96244002267		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	383.85
09-18 P1	6HI02000034	GTE HAWAIIAN TEL	08/22/96	09/22/96	LOCAL SERVICE	171.00
09-18 P1	6HI02000029	OCEANIC CABLE	09/16/96	10/15/96	CABLE SERVICE	23.51
09-19 P1	6HI02000031	HON. PATSY T. MINK	08/10/96	09/09/96	CELLULAR PHONE	35.67
09-30 S5	96274000498		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00
09-30 S5	96274000918		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	215.85
09-30 S5	96274001353		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	668.72
09-30 S5	96274001780		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	96274002211		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	96274002262		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	444.32
09-30 P1	66SA0996009	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-300ALA MOANA BLVD	18,981.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,051.94
PRINTING AND REPRODUCTION						
07-31 S3	96213000046		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	32.50
08-31 S3	96244000036		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	31.35
09-09 P1	6HI02000027	CANTRELL/CUTTER PRINTING	06/24/96		NEWSLETTERS	7,535.00
09-25 P1	6HI02000038	DAVID L. ANDRIUKITIS, INC	08/12/96		BUSINESS CARDS	174.00
09-30 S3	96274000044		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	120.00
					PRINTING AND REPRODUCTION TOTALS:	7,892.85
OTHER SERVICES						
09-25 P1	6HI02000037	NEW HAVEN MFG., CORP.	07/31/96		REPAIR DATE STAMP	156.00
					OTHER SERVICES TOTALS:	156.00
SUPPLIES AND MATERIALS						
07-31 S1	96213000180		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	417.03
08-30 SV	64901000332	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	93.52
08-31 S1	962440000178		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	2,179.51
09-06 P1	6HI02000024	JUDITH POWERS COURT REPORTERS	08/13/96		TRANSCRIPT PF HEARING	709.14
09-09 P1	6HI02000025	THE MICHIE COMPANY	03/22/96		HI REVISED STATS 96 RVOL 6 & 5	120.38
09-09 P1	6HI02000026	WEST PUBLISHING COMPANY	10/01/96	09/30/97	SUP CT REPORTER VOLS	220.00
09-19 P1	6HI02000032	THE MICHIE CO	08/01/96		HI ADV LEGIS SERV 96	72.80
09-25 P1	6HI02000035	KA U LANDING	09/01/96	08/31/97	SUBSCRIPTION FOR DIST OFFICE	27.00
09-25 P1	6HI02000035	THE GARDEN ISLAND	09/01/96	10/31/97	SUBSCRIPTION	144.00
09-30 S1	96274000181		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	750.23
					SUPPLIES AND MATERIALS TOTALS:	6,733.61

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATSY MINK -CON.							
07-31	S2	96213000184		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,409.65
08-31	S2	96244000150		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		14,846.73
09-30	S2	96274000148		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,524.69
EQUIPMENT TOTALS:							21,781.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,954.70
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6H102000903		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		25,034.12
08-31	P4	6USP5076104		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,138.50
09-30	P4	USPS089612		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		2,004.51
FRANKED MAIL TOTALS:							29,057.13
OFFICIAL MAIL ALLOWANCE TOTALS:							29,057.13
OFFICE TOTALS:							240,011.83
=====							
1995 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96213000183		12/01/95	12/31/95 EQUIPMENT (TRANSFER)		50.00
07-31	P4	96215010022		07/31/96	09-30-95		-114.00
08-30		96240010007		08/30/96	09-30-95		-229.28
08-31	S2	96244000151		10/01/95	12/31/95 EQUIPMENT (TRANSFER)		4,513.73
EQUIPMENT TOTALS:							4,220.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,220.45
OFFICE TOTALS:							4,220.45
=====							
1996 HON. JOHN JOSEPH HOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	470,367.45	144,424.96
					RENT, COMMUNICATION, UTILITIES	9,599.87	3,841.82
					PRINTING AND REPRODUCTION	64,317.76	21,451.41
					OTHER SERVICES	8,846.11	405.55
					SUPPLIES AND MATERIALS	1,483.60	554.64
					EQUIPMENT	14,070.81	4,206.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,580.44
OFFICE TOTALS:							187,444.95



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 38,848.68  
 ..... 38,848.68  
 OFFICE TOTALS: 644,946.46  
 =====

5,653.58  
 5,653.58  
 -----  
 193,098.53  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CARREIRO, DAVID .....	07/01/96	09/30/96	CONGRESSIONAL AIDE .....	7,749.99
CLARK, FREDERICK M .....	07/01/96	09/30/96	COUNSEL .....	18,750.00
COADY, KRISTYN E .....	07/01/96	08/31/96	TEMPORARY EMPLOYEE .....	3,250.00
CRAWFORD, GEORGE C .....	07/01/96	09/30/96	.....	300.00
GANNON, FRANCINE M .....	07/01/96	09/30/96	CONGRESSIONAL STAFF .....	8,000.01
HARRAGHY, KAREN ANN .....	07/01/96	09/30/96	CONGRESSIONAL STAFF .....	8,925.00
HURLEY, MARGARET A .....	07/01/96	09/30/96	DISTRICT OFFICE MANAGER/CASEWORKER .....	11,250.00
LAROSE, STEPHEN M .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	7,749.99
MONTAGANO, JOHN F .....	07/01/96	09/30/96	PART-TIME EMPLOYEE .....	4,449.99
MOYNIHAN, JOSEPH G .....	07/01/96	09/30/96	STAFF ASSISTANT .....	8,499.99
OK, MONTHA .....	07/01/96	09/30/96	STAFF ASSISTANT .....	8,000.01
RYAN, ROBERT KEVIN .....	07/01/96	09/30/96	CHIEF OF STAFF .....	9,375.00
RYAN, SEAN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	600.00
SPRIGGS, DEBORAH M .....	07/01/96	09/30/96	STAFF ASSISTANT .....	12,500.01
TEIXEIRA, KATHLEEN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	8,499.99
WALSER, KARIN D .....	07/01/96	09/30/96	PRESS SECRETARY .....	300.00
WILLIAMS-HARRINGTON, ELLEN T .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR .....	12,999.99
WOODARD, JAMES W .....	07/01/96	09/30/96	ASSISTANT DISTRICT MANAGER .....	13,224.99
			PERSONNEL COMPENSATION TOTALS:	144,424.96

## TRAVEL

07-10 P1 6HA09000028 JOHN WEINFURTER .....	05/03/96	05/04/96	LODGING .....	136.82
07-10 P1 6HA09000029 DO .....	05/03/96	05/04/96	PLANE .....	368.00
07-10 P1 6HA09000030 DO .....	05/03/96	05/04/96	TAXI .....	25.00
07-16 P1 6HA09000036 FRED CLARK .....	06/03/96	06/04/96	PLANE .....	368.00
07-22 P1 6HA09000037 HON. JOHN JOSEPH MOAKLEY .....	04/18/96	04/23/96	PLANE .....	368.00
07-22 P1 6HA09000038 DO .....	04/25/96	04/30/96	PLANE .....	368.00
07-22 P1 6HA09000039 DO .....	05/02/96	05/07/96	PLANE .....	368.00
08-15 P1 6HA09000065 JOHN J MOAKLEY .....	05/10/96	05/14/96	PLANE .....	368.00
08-22 P1 6HA09000071 DO .....	06/14/96	06/17/96	PLANE .....	368.00
08-22 P1 6HA09000072 DO .....	05/31/96	06/05/96	PLANE .....	368.00
08-22 P1 6HA09000073 DO .....	06/06/96	06/10/96	PLANE BOS-MASH .....	368.00
08-22 P1 6HA09000074 DO .....	05/16/96	05/20/96	PLANE BOS-MASH .....	368.00
			TRAVEL TOTALS:	3,841.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% HON. JOHN JOSEPH MOAKLEY -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6MA09000022	FEDERAL EXPRESS CORP	10/20/95	EXPRESS MAIL		7.50
07-02	P1	6MA09000027	DO	11/25/95	EXPRESS MAIL		3.99
07-16	P1	6MA09000035	DO	06/08/96	EXPRESS MAIL		30.07
07-25	P1	6MA09000044	BELL ATLANTIC NYNEX MOBILE	05/30/96	ELECTRICITY FOR DIST OFFICE		50.85
07-25	P1	6MA09000043	FEDERAL EXPRESS CORP	06/13/96	CELLULAR PHONE SERVICE		89.89
07-28	P9	MA0902R9%7A	STEPHEN J AND SUSAN H KELLEY	06/14/96	EXPRESS MAIL		16.91
07-28	P9	MA0901R9%7A	WORLD TRADE CENTER	07/01/96	TAUNTON, MA		650.00
07-31	S5	96213000408		07/31/96	BOSTON, MA		4,330.67
07-31	S5	96213000917		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		175.20
07-31	S5	96213001351		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		5.13
07-31	S5	96213001777		06/01/96	DISTRICT OFC TEL SVC TRANSFER		945.00
07-31	S5	96213002208		06/01/96	DC TEL EQUIP (TRANSFER)		24.00
07-31	S5	96213002649		06/01/96	DC TEL SERVICE (TRANSFER)		105.00
08-01	P1	6MA09000055	FEDERAL EXPRESS CORP	06/30/96	DC TEL TOLLS (TRANSFER)		212.15
08-01	P1	6MA09000056	DO	07/12/96	EXPRESS MAIL		17.70
08-01	P1	6MA09000057	DO	12/22/95	EXPRESS MAIL		10.46
08-01	P1	6MA09000058	DO	04/19/96	EXPRESS MAIL		10.84
08-01	P1	6MA09000059	DO	06/21/96	EXPRESS MAIL		11.49
08-01	P1	6MA09000049	QUICK MESSENGER SERVICE	05/15/96	MESSENGER SERVICE		12.70
08-01	P1	6MA09000052	DO	01/15/96	MESSENGER SERVICE		62.67
08-01	P1	6MA09000048	THLP	05/30/96	ELECTRICITY FOR DISTRICT OFFC		86.80
08-14	P1	6MA09000060	BELL ATLANTIC NYNEX MOBILE	07/13/96	MOBILE PHONE		15.69
08-14	P1	6MA09000061	FEDERAL EXPRESS CORP	01/19/96	EXPRESS MAIL		18.96
08-14	P1	6MA09000062	DO	04/26/96	EXPRESS MAIL		5.23
08-14	P1	6MA09000063	DO	07/06/96	EXPRESS MAIL		14.21
08-14	P1	6MA09000064	DO	03/08/96	EXPRESS MAIL		15.69
08-22	P1	6MA09000068	DO	08/02/96	EXPRESS MAIL		40.07
08-22	P1	6MA09000070	DO	05/18/96	EXPRESS MAIL		69.46
08-22	P1	6MA09000066	THLP	08/30/96	ELECTRICITY FOR DISTRICT OFFC		650.00
08-29	P9	MA0902R9%609	STEPHEN J AND SUSAN H KELLEY	08/01/96	TAUNTON, MA		4,330.67
08-29	P9	MA0901R9%609	WORLD TRADE CENTER	08/01/96	BOSTON, MA		175.20
08-31	S5	96244000466		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		10.61
08-31	S5	96244000914		07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		945.00
08-31	S5	96244001349		07/01/96	DISTRICT OFC TEL SVC TRANSFER		46.00
08-31	S5	96244001775		07/01/96	DC TEL EQUIP (TRANSFER)		105.00
08-31	S5	96244002207		07/01/96	DC TEL SERVICE (TRANSFER)		204.38
08-31	S5	96244002648		07/01/96	DC TEL TOLLS (TRANSFER)		96.00
09-11	P1	6MA09000075	POSTMASTER, WASHINGTON, D.C.	08/08/96	POSTAGE STAMPS		72.05
09-16	P1	6MA09000080	BELL ATLANTIC NYNEX MOBILE	08/13/96	MOBILE PHONE SERVICE		5.23
09-16	P1	6MA09000079	FEDERAL EXPRESS CORP	08/09/96	EXPRESS MAIL		

09-16 P1	6MA09000079	FEDERAL EXPRESS CORP	07/27/%	EXPRESS MAIL	12.32
09-16 P1	6MA09000083	DO	07/09/%	EXPRESS MAIL	15.69
09-16 P1	6MA09000083	DO	06/01/%	EXPRESS MAIL	16.91
09-24 P9	MA0902R9610	STEPHEN J AND SUSAN H KELLEY	09/01/%	TAUNTON,MA	650.00
09-24 P9	MA0901R9610	WORLD TRADE CENTER	09/01/%	BOSTON, MA	4,530.67
09-30 S5	96274000489		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	175.20
09-30 S5	96274000919		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	20.46
09-30 S5	96274001354		08/01/%	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30 S5	96274001781		08/01/%	DC TEL EQUIP (TRANSFER)	88.00
09-30 S5	96274002212		08/01/%	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002853		08/01/%	DC TEL TOLLS (TRANSFER)	207.41
09-30 P1	6GSA0996009	GENERAL SERVICES ADMINSTRATIO	07/01/%	RENT, COMMUNICATION, UTILITIES TOTALS:	1,193.00
					21,451.41
PRINTING AND REPRODUCTION					
07-02 P1	6MA09000020	DAVID L. ANDRUKITTIS ,INC	03/22/%	PRINTING(RECORD REPRINTS)	77.50
07-31 S3	96213000175		07/01/%	PHOTOGRAPHIC (TRANSFER)	244.25
08-31 S3	96244000140		08/01/%	PHOTOGRAPHIC (TRANSFER)	65.60
09-30 S3	96274000134		09/01/%	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	405.55
OTHER SERVICES					
07-16 P1	6MA09000034	NEW ENGLAND NEWSCLIP AGENCY	05/30/%	NEWSCLIPPING SERVICE	184.80
08-01 P1	6MA090000051	DO	06/30/%	CLIPPING SERVICE	154.40
08-22 P1	6MA090000069	DO	07/31/%	NEWSCLIPPING SERVICE	195.44
				OTHER SERVICES TOTALS:	534.64
SUPPLIES AND MATERIALS					
07-02 P1	6MA09000025	OFFICE ANSWERS	04/12/%	OFFICE SUPPLIES	347.54
07-02 P1	6MA09000018	W.B. MASON	01/11/%	OFFICE SUPPLIES	40.00
07-02 P1	6MA09000019	DO	01/04/%	OFFICE SUPPLIES	57.74
07-02 P1	6MA09000023	DO	10/31/95	OFFICE SUPPLIES	29.65
07-02 P1	6MA09000024	DO	10/31/95	OFFICE SUPPLIES	7.98
07-16 P1	6MA09000032	AQUA COOL	05/30/%	BOTTLED WATER	39.25
07-16 P1	6MA09000033	MONADOCK MOUNTAIN SPRING WATE	05/30/%	BOTTLED WATER (DISTRICT)	81.05
07-25 P1	6MA09000040	CONGRESSIONAL GREEN SHEETS INC	06/12/%	SUBSCRIPTION	249.00
07-25 P1	6MA09000042	OFFICE ANSWERS	06/12/%	OFFICE SUPPLIES	457.23
07-25 P1	6MA09000041	THE ENTERPRISE	05/21/%	NEWSPAPER SUBSCRIPTION	163.80
07-31 S1	96213000251		07/01/%	OFFICE SUPPLY (TRANSFER)	212.23
08-01 P1	6MA09000054	AQUA COOL	06/30/95	WATER SERVICE	33.60
08-01 P1	6MA09000053	CHRONICLE OF PHILANTHROPY	06/29/%	SUBSCRIPTION	67.50
08-01 P1	6MA09000046	CONGRESSIONAL QUARTERLY, INC	07/01/%	SUBSCRIPTION	1,099.00
08-01 P1	6MA09000050	MONADOCK MOUNTAIN SPRING WATE	06/30/%	BOTTLED WATER (DISTRICT)	22.05
08-01 P1	6MA09000045	W.B. MASON	01/17/%	OFFICE SUPPLIES	96.43
08-01 P1	6MA09000045	DO	07/09/%	OFFICE SUPPLIES	77.08
08-22 P1	6MA09000067	MALPOLE TIMES	06/14/%	SUBSCRIPTION	30.00
08-30 SV	6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	2.78
08-31 S1	96244000250		08/01/%	OFFICE SUPPLY (TRANSFER)	406.91



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996 HON. JOHN JOSEPH MOAKLEY - CON.						
09-05	P2	6MA09000002	08/26/96	STATE FLAG		78.30
09-16	P1	6MA09000081	07/31/96	BOTTLED WATER		33.60
09-16	P1	6MA09000082	07/31/96	BOTTLED WATER (DISTRICT)		81.05
09-16	P1	6MA09000077	06/19/97	SUBSCRIPTION		25.00
09-16	P1	6MA09000078	08/01/98	SUBSCRIPTION		26.00
09-16	P1	6MA09000076	08/14/96	OFFICE SUPPLIES		74.98
09-30	S1	96274000253	09/01/96	OFFICE SUPPLY (TRANSFER)		366.38
					SUPPLIES AND MATERIALS TOTALS:	4,206.13
EQUIPMENT						
07-31	S2	96213000447	07/01/96	EQUIPMENT (TRANSFER)		4,433.48
08-31	S2	96244000394	08/01/96	EQUIPMENT (TRANSFER)		4,073.48
09-30	S2	96274000387	09/01/96	EQUIPMENT (TRANSFER)		4,073.48
					EQUIPMENT TOTALS:	12,580.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,444.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MA09000003	06/01/96	FRANKED MAIL-US POSTAL SVC		676.03
08-31	P4	6USPS07610A	07/01/96	FRANKED MAIL-US POSTAL SVC		3,284.24
09-30	P4	USPS089612	08/01/96	FRANKED MAIL-US POSTAL SVC		1,693.31
					FRANKED MAIL TOTALS:	5,653.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,653.58
					OFFICE TOTALS:	193,098.53
=====						
1995 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30		96207500001	03/20/95	EXPRESS MAIL		16.00
07-30		96207500002	06/09/95	EXPRESS MAIL		5.23
08-09		96219200002	03/10/95	EXPRESS MAIL		7.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	28.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.73
					OFFICE TOTALS:	28.73
=====						

19% HON. SUSAN MOLINARI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 405,394.18  
TRAVEL ..... 13,173.10  
RENT, COMMUNICATION, UTILITIES ..... 61,220.27  
PRINTING AND REPRODUCTION ..... 15,323.27  
OTHER SERVICES ..... 4,728.52  
SUPPLIES AND MATERIALS ..... 16,708.37  
EQUIPMENT ..... 20,016.70  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 616,564.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 53,683.50  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 53,683.50  
OFFICE TOTALS: ..... 670,247.91  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDRIUILLI, ANTHONY J .....	07/01/96	09/30/96	CASEWORKER .....	10,977.75
BIRMINGHAM, RICHARD F .....	07/01/96	09/30/96	PART-TIME EMPLOYEE .....	2,287.50
COLLINS, SALLY G .....	07/01/96	09/30/96	OFFICE MANAGER .....	7,687.50
FILAND, MARGARET M .....	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE .....	11,500.50
HANVEY, JOSEPH F .....	07/01/96	09/30/96	STAFF ASSISTANT .....	4,800.00
DO .....	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME) .....	640.42
JONES, RITA .....	07/01/96	09/30/96	CASEWORKER .....	8,625.24
LONG, EILEEN F .....	07/01/96	09/30/96	CASEWORKER .....	7,500.00
MARTINO, MARIE G .....	07/01/96	09/30/96	PART-TIME EMPLOYEE .....	3,984.75
MAZZARELLA, JAMES A .....	07/01/96	09/30/96	PRESS SECRETARY .....	11,750.01
MOLUSO, ELAINE .....	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE .....	6,000.00
MORRISH, LAWRENCE JOHN .....	07/01/96	09/30/96	CASEWORKER .....	6,249.99
MURPHY, CHRISTOPHER J .....	07/01/96	09/30/96	SYSTEMS MANAGER .....	6,000.00
DO .....	06/01/96	08/31/96	SYSTEMS MANAGER (OVERTIME) .....	341.82
PALLUBO, BARBARA .....	07/01/96	09/30/96	DISTRICT MANAGER .....	13,500.00
PATRONE, EUGENE F .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	8,750.01
PRAZHARK, JENNIFER .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	7,250.01
RINTYE, PETER .....	07/01/96	09/30/96	CHIEF OF STAFF .....	25,625.01
SCHWEITZER, CATHERINE ANN .....	07/01/96	09/30/96	STAFF ASSISTANT .....	6,795.75
TYNE, KEVIN P .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	9,865.50
ZARRILLI, ROBERT .....	07/01/96	09/30/96	PART-TIME EMPLOYEE .....	2,049.99
PERSONNEL COMPENSATION TOTALS:				162,181.75

TRAVEL

07-25 P1 6NY13000061 ANTHONY J ANDRIUILLI .....	06/20/96	06/21/96	MILEAGE .....	148.00
07-25 P1 6NY13000056 HON. SUSAN MOLINARI .....	06/23/96	06/25/96	AIRFARE (DC/NEWARK/DC) .....	275.10
07-25 P1 6NY13000059 MARGARET M FILAND .....	06/20/96	06/21/96	MILEAGE .....	23.20
07-25 P1 6NY13000060 DO .....	06/20/96	06/21/96	TOLLS .....	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SUSAN MOLINARI -CON.						
07-28	P9	NY1303L%67A GOLD KEY LEASE, INC.	07/01/96	07/31/96 LEASED AUTO		375.03
08-16	P1	NY13000079 HON. SUSAN MOLINARI	07/27/96	07/28/96 AIRFARE REIM FOR OFC DC-NY-DC		275.10
08-26	P1	NY13000098 DO	05/29/96	DC-NEWARK R/T		275.10
08-29	P1	NY13000100 ANTHONY J ANDRIULLI	07/27/96	MILEAGE		10.15
08-29	P1	NY13000100 DO	07/27/96	TOLLS		5.00
08-29	P1	NY13000100 DO	08/01/96	MILEAGE		10.73
08-29	P1	NY13000100 DO	08/01/96	TOLLS/PARKING		22.00
08-29	P1	NY13000101 BIRMINGHAM, RICHARD F	06/26/96	TOLLS/PARKING		180.70
08-29	P9	NY1303L%609 GOLD KEY LEASE, INC.	08/01/96	08/31/96 LEASED AUTO		375.03
08-29	P1	NY13000102 JAMES A MAZZARELLA	08/07/96	08/08/96 MILEAGE		126.15
08-29	P1	NY13000102 DO	08/07/96	08/08/96 TOLLS		16.90
09-24	P9	NY1303L%610 GOLD KEY LEASE, INC.	09/01/96	09/30/96 LEASED AUTO		375.03
TRAVEL TOTALS:					2,501.22	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	NY13000024 BELL ATLANTIC NYNEX MOBILE	05/26/96	06/25/96 MOBILE TELEVISION		97.00
07-03	P1	NY13000026 STATEN ISLAND CABLE	06/01/96	06/30/96 CABLE TELEVISION		26.58
07-15	P1	NY13000035 BELL ATLANTIC NYNEX MOBILE SYS	05/20/96	MEMBER MOBILE TELEPHONE		32.70
07-22	P1	NY13000044 AT&T FEDERAL MARKETS GROUP	05/06/96	06/05/96 RENTAL PHONE EQUIPMENT		21.34
07-22	P1	NY13000048 DO	05/16/96	06/15/96 EQUIPMENT RENTAL		117.22
07-22	P1	NY13000046 CON EDISON	05/20/96	06/19/96 ELECTRICITY		162.46
07-22	P1	NY13000037 FEDERAL EXPRESS CORP	05/20/96	OVERNIGHT DELIVERY		10.46
07-22	P1	NY13000039 DO	05/13/96	OVERNIGHT DELIVERY		11.39
07-22	P1	NY13000041 DO	05/20/96	OVERNIGHT DELIVERY		26.53
07-22	P1	NY13000045 TIME WARNER CABLE OF NYC	06/06/96	OVERNIGHT DELIVERY		5.23
07-23	P1	NY13000051 BELL ATLANTIC NYNEX MOBILE SYS	06/20/96	07/13/96 CABLE SERVICES		29.71
07-23	P1	NY13000053 FEDERAL EXPRESS CORP	06/13/96	MOBILE TELEPHONE		32.70
07-23	P1	NY13000052 STATEN ISLAND CABLE	07/01/96	OVERNIGHT DELIVERY		5.23
07-25	P1	NY13000054 PETER RINTYE	05/21/96	CABLE TELEVISION		26.58
07-28	P9	NY1302R%67A ALBERT BALUKUS	07/01/96	07/31/96 PHONE CALLS		26.60
07-28	P9	NY1301R%67A BRIAN RUDDER/EMIL RUFOLO	07/01/96	07/31/96 BROOKLYN, NY		1,900.00
07-31	S5	96213000489	06/01/96	06/30/96 STATEN ISLAND, NY		2,895.83
07-31	S5	96213000918	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		99.07
07-31	S5	96213001352	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		202.28
07-31	S5	96213001778	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	96213002209	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		111.97
07-31	S5	96213002650	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		195.00
08-01	P1	NY13000069 BELL ATLANTIC NYNEX MOBILE	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		286.83
08-01	P1	NY13000068 FEDERAL EXPRESS CORP	06/26/96	07/25/96 MOBILE TELEPHONE		111.72
08-16	P1	NY13000075 BELL ATLANTIC NYNEX MOBILE	05/01/96	06/26/96 OVERNIGHT MAIL		15.52
08-16	P1	NY13000075 BELL ATLANTIC NYNEX MOBILE	07/26/96	08/25/96 MOBILE TELEPHONE		73.04
08-16	P1	NY13000076 FEDERAL EXPRESS CORP	07/16/96	07/22/96 OVERNIGHT		13.90



08-14	P1	6NY13000077	STATEN ISLAND CABLE	08/01/96	08/31/96	CABLE SVC	26.38
08-22	P1	6NY13000084	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96		MOBILE TELEPHONE CHARGES	32.70
08-22	P1	6NY13000083	CON EDISON	07/22/96		ELECTRICITY IN BROOKLYN	190.96
08-22	P1	6NY13000086	FEDERAL EXPRESS CORP	07/08/96		OVERNIGHT DELIVERY	3.75
08-22	P1	6NY13000087	LUCENT TECHNOLOGIES	06/06/96	07/05/96	LEASE AND RENTAL OF EQUIP	21.34
08-22	P1	6NY13000088	DO	06/16/96	07/15/96	LEASE AND RENTAL OF PHONE EQUI	117.22
08-22	P1	6NY13000081	TIME WARNER CABLE OF NYC	07/16/96	08/13/96	CABLE TELEVISION	29.71
08-23	P1	6NY13000091	FEDERAL EXPRESS CORP	07/23/96	07/24/96	OVERNIGHT MAIL	7.09
08-23	P1	6NY13000095	DO	07/02/96		OVERNIGHT DELIVERY OF MAIL	5.23
08-29	P9	6NY1302R9609	ALBERT BALUKUS	08/01/96	08/31/96	BROOKLYN, NY	1,900.00
08-29	P9	6NY1301R9609	BRIAN RUDDER/EMIL RUFOLO	08/01/96	08/31/96	STATEN ISLAND, NY	2,895.83
08-31	S5	96244000487		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.07
08-31	S5	96244000915		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	208.33
08-31	S5	96244001350		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	508.06
08-31	S5	96244002208		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	77.97
08-31	S5	96244002649		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	210.00
09-05	P1	6NY13000109	FEDERAL EXPRESS CORP	07/30/96	07/31/96	OVERNIGHT DELIVERY OF MAIL	336.14
09-05	P1	6NY13000104	LUCENT TECHNOLOGIES	07/06/96	08/05/96	LEASE RENTAL PHONE EQUIP	18.83
09-05	P1	6NY13000110	METROCALL	08/01/96		FOR PAGER	21.34
09-05	P1	6NY13000103	TIME WARNER CABLE OF NYC	08/14/96		CABLE TELEVISION	62.76
09-19	P1	6NY13000116	BELL ATLANTIC NYNEX MOBILE	08/26/96	09/13/96	MOBILE TELEPHONE	29.71
09-19	P1	6NY13000115	BELL ATLANTIC NYNEX MOBILE SYS	08/20/96	09/25/96	TELEPHONE CHARGES	101.50
09-19	P1	6NY13000113	CON EDISON	07/19/96	08/19/96	ELECTRICITY BROOKLYN OFFICE	32.70
09-19	P1	6NY13000112	FEDERAL EXPRESS CORP	08/26/96		OVERNIGHT DELIVERY	192.22
09-19	P1	6NY13000114	DO	08/13/96		OVERNIGHT DELIVERY	4.92
09-24	P9	6NY1302R9610	ALBERT BALUKUS	09/01/96	09/30/96	BROOKLYN, NY	3.75
09-24	P9	6NY1301R9610	BRIAN RUDDER/EMIL RUFOLO	09/01/96	09/30/96	STATEN ISLAND, NY	1,900.00
09-24	P1	6NY13000118	METROCALL	09/01/96		PAGER SERVICES	2,895.83
09-25	P1	6NY13000121	STATEN ISLAND CABLE	09/01/96	09/30/96	CABLE SVC STATEN ISLAND OFFICE	150.25
09-30	S5	962740000490		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	26.38
09-30	S5	96274000920		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.07
09-30	S5	96274001355		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	202.90
09-30	S5	96274001702		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	534.75
09-30	S5	96274002213		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	93.97
09-30	S5	96274002654		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	744.05
							21,096.60
PRINTING AND REPRODUCTION							
07-22	P1	6NY13000036	CANTRELL/CUTTER PRINTING	06/14/96	07/14/96	PRINTING OF NEWSLETTER	3,636.00
07-31	S3	96213000204		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	23.00
08-23	P1	6NY13000094	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING OF NEWSLETTER	2,789.00
08-23	P1	6NY13000089	XEROX CORPORATION	04/02/96	06/30/96	PHOTOCOPYING DC	219.33
09-24	P2	6NY13000002	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES	36.26

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

DATES

SERVICE

PAYEE

DATE VOUCHER NO.

MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. SUSAN HOLINARI -CON.

6,703.59

PRINTING AND REPRODUCTION TOTALS:

20.00

147.83

216.50

105.75

216.50

170.74

20.00

60.00

216.50

60.00

691.35

2,005.17

OTHER SERVICES TOTALS:

28.60

205.00

72.44

111.88

26.00

71.05

11.46

68.13

71.06

353.86

77.70

59.00

6.19

56.46

394.35

-31.73

26.00

51.02

985.00

45.58

22.40

93.30

205.00

16.14

34.80

54.40

WINDOW CLEANING

06/01/96

05/02/96

06/05/96

06/24/96

07/08/96

07/01/96

07/30/96

08/01/96

07/31/96

08/07/96

09/13/96

08/02/96

05/10/96

05/24/96

06/03/96

06/03/96

06/11/96

05/01/96

05/30/96

06/20/96

05/21/96

06/01/96

05/31/96

09/01/96

07/11/96

06/28/96

07/01/96

07/10/96

07/09/96

08/03/96

07/26/96

06/10/96

06/28/96

06/30/96

06/28/96

08/01/96

07/10/96

07/29/96

GENERAL CLEANING DIST OFFICE

GENERAL CLEANING

MONTHLY CLEANING

WINDOW CLEANING DO

CLEANING OF THE BROOKLYN OFC

CLEANING OF STATEN ISLAND DO

CLEANING SVC BROOKLYN D.O.

NEWSCLIPPINGS IN THE DC OFFICE

BOTTLED WATER

CRISS-CROSS DIRECTORY

OFFICE SUPPLIES

OFFICE SUPPLIES

COFFEE

MINERAL WATER

COFFEE

COFFEE

OFFICE SUPPLIES

CAR INSURANCE

SUPPLIES

SUBSCRIPTION RENEWAL

OFFICE SUPPLIES

OFFICE SUPPLIES

OFFICE SUPPLY (TRANSFER)

REFUND) DUP PAYMENT

COFFEE

INSURE LEASED VEHICLE

OFFICE SUPPLIES

MINERAL WATER

MINERAL WATER

CRISS CROSS DIRECTORY

COFFEE PRODUCTS IN THE DC OFC

BOTTLED WATER

WATER

SUPPLIES AND MATERIALS

AGUA COOL

COLE PUBLICATION &amp; INFORMATION

STAPLES, INC. CREDIT CARD

DO

A-QUICK CUP COFFEE SERVICE INC

AGUA COOL

STANDARD COFFEE SERVICE CO

DO

STAPLES, INC.

HON. SUSAN HOLINARI

MARGARET M FILAND

CRAIN'S NEW YORK BUSINESS

STANDARD COFFEE SERVICE CO

STAPLES, INC.

NATIONAL JOURNAL

A QUICK CUP OF COFFEE SERVICE

STAPLES, INC.

HON. SUSAN HOLINARI

STAPLES, INC.

AGUA COOL

DO

COLE PUBLICATION &amp; INFORMATION

STANDARD COFFEE SERVICE CO

AGUA COOL - TRENTON

AGUA COOL WASHINGTON

08-30 SV 6A901000352 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	472.04
08-31 S1 96244000353	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-95.65
09-05 P1 6NY13000105 NEW YORK MAGAZINE	07/16/96		SUBSCRIPTION	35.00
09-05 P1 6NY13000106 NEHSWEK	07/25/96			20.97
09-05 P1 6NY13000108 STAPLES, INC.	08/02/96		OFFICE SUPPLIES	114.41
09-05 P1 6NY13000108 DO	08/02/96		OFFICE SUPPLIES	24.99
09-05 P1 6NY13000108 DO	08/12/96		OFFICE SUPPLIES	96.57
09-25 P1 6NY13000122 A-QUICK CUP COFFEE SERVICE INC	09/04/96		COFFEE FOR STATEN ISLAND OFC	26.00
09-25 P1 6NY13000120 STANDARD COFFEE SERVICE CO	08/22/96		COFFEE PRODUCTS	5.67
09-30 S1 96274000356	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	910.96
			SUPPLIES AND MATERIALS TOTALS:	4,676.05
EQUIPMENT				
07-31 S2 962130000520	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,433.26
08-31 S2 96244000451	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,420.15
09-05 P1 6NY13000107 TOWN COOLING INC	08/08/96		SERVICE AIR CONDIT UNIT	87.30
09-30 S2 96274000445	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,420.15
			EQUIPMENT TOTALS:	7,360.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,525.24
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6NY13000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	18,563.84
08-31 P4 6USPS07610A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	171.83
09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	727.28
			FRANKED MAIL TOTALS:	19,462.95
			OFFICIAL MAIL ALLOWANCE TOTALS:	19,462.95
			OFFICE TOTALS:	225,988.19
1995 HON. SUSAN MOLINARI				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
07-31 S2 962130000519	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	150.00
07-31 S2 962130000521	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,260.00
			EQUIPMENT TOTALS:	1,410.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,410.00
			OFFICE TOTALS:	1,410.00
1996 HON. ALAN B MOLLOHAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				438,359.98
RENT, COMMUNICATION, UTILITIES				5,320.55
PRINTING AND REPRODUCTION				43,128.11
OTHER SERVICES				2,673.80
SUPPLIES AND MATERIALS				624.00
				1,533.04
				607.69
				4,091.23



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ALAN B MOLLOHAN -CON.						
OFFICIAL MAIL ALLOWANCE					34,030.58	12,802.90
					546,377.51	196,691.10
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					18,542.05	2,464.64
OFFICIAL MAIL ALLOWANCE TOTALS:					18,542.05	2,464.64
OFFICE TOTALS:					564,919.56	199,155.74

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07-22 P1	6MY01000013	HON ALAN B MOLLOHAN	07/01/96	09/30/96	AREA REPRESENTATIVE	9,624.99
07-22 P1	6MY01000014	DO	07/01/96	08/02/96	D.C. INTERN	1,164.80
07-22 P1	6MY01000015	DO	07/01/96	09/30/96	LEGISLATIVE DIRECTOR/APPRO ASSOC	300.00
07-24 P1	6MY01000021	ANN MARIE MERANDI	07/01/96	09/30/96	LEGISLATIVE ASST FOR APPROPRIATIONS	8,250.00
07-24 P1	6MY01000019	ELIZABETH ANN WHYTE	07/01/96	09/30/96	PRESS SECRETARY	15,000.00
07-24 P1	6MY01000020	DO	07/01/96	09/30/96	AREA REPRESENTATIVE/PARKERSBURG	9,000.00
07-24 P1	6MY01000018	JANEEN L SMITH	07/01/96	08/16/96	D.C. INTERN	8,750.01
07-24 P1	6MY01000022	DO	07/01/96	09/30/96	EXECUTIVE ASSISTANT/CASEWORKER	1,674.40
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	AREA REPRESENTATIVE	17,000.01
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	STAFF ASSISTANT/RECEPTIONIST	9,624.99
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	CASEWORKER	5,000.01
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	AREA REPRESENTATIVE	7,749.99
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	AREA REPRESENTATIVE	10,625.01
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	PERSONAL SECRETARY	14,499.99
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	08/02/96	D.C. INTERN	1,419.60
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	PROJECTS ASSISTANT	7,125.00
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	LEGISLATIVE AIDE	6,249.99
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	CHIEF OF STAFF	18,750.00
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	CASEWORKER	6,750.00
07-24 P1	6MY01000026	ANN MARIE MERANDI	07/01/96	09/30/96	SHARED EMPLOYEE	500.01
PERSONNEL COMPENSATION TOTALS:						159,058.80

## TRAVEL

07-22 P1	6MY01000013	HON ALAN B MOLLOHAN	05/10/96	05/26/96	MILEAGE BETWEEN DC AND DIST	441.60
07-22 P1	6MY01000014	DO	05/17/96	06/24/96	MILEAGE	24.00
07-22 P1	6MY01000015	DO	06/14/96	06/25/96	MILEAGE BETWEEN DC AND DIST	297.60
07-24 P1	6MY01000021	ANN MARIE MERANDI	06/04/96	06/18/96	WITHIN DISTRICT TRAVEL	36.00
07-24 P1	6MY01000019	ELIZABETH ANN WHYTE	07/02/96	07/03/96	DISTRICT TRAVEL	143.16
07-24 P1	6MY01000020	DO	07/02/96	07/03/96	LOGGING IN DISTRICT	77.39
07-24 P1	6MY01000018	JANEEN L SMITH	06/01/96	06/30/96	MILEAGE WITHIN DISTRICT	415.80
07-24 P1	6MY01000022	DO	05/07/96	05/07/96	CONFERENCE FEE	50.00
08-01 P1	6MY01000026	ANN MARIE MERANDI	06/07/96	06/19/96	MILEAGE	127.80

08-01	P1	6MW01000023	CATHERINE ABRAHAM	05/07/96	05/22/96	MILEAGE	142.50
08-01	P1	6MW01000025	DO	06/04/96	07/19/96	MILEAGE	193.50
08-01	P1	6MW01000024	LOTTA MAY NEER	06/07/96	06/18/96	MILEAGE	217.70
08-13	P1	6MW01000035	ANN MARIE MERANDI	07/09/96	07/19/96	MILEAGE	36.60
08-13	P1	6MW01000034	CATHERINE ABRAHAM	07/02/96	07/24/96	MILEAGE	235.50
08-13	P1	6MW01000036	JANEEN L SMITH	07/02/96	07/03/96	MILEAGE	79.57
08-23	P1	6MW01000039	E ALLENETTA KAUFMAN	06/07/96	06/17/96	WITHIN DISTRICT TRAVEL	127.80
09-13	P1	6MW01000054	DO	07/05/96	07/17/96	DIST TRAVEL	127.80
09-13	P1	6MW01000055	HON ALAN B MOLLOHAN	07/02/96	07/16/96	ROUNDRIP MILEAGE DC/DIST	297.60
09-13	P1	6MW01000055	DO	07/01/96	07/31/96	DIST TRAVEL	74.40
09-13	P1	6MW01000053	JANEEN L SMITH	07/02/96	07/30/96	DIST TRAVEL	244.80
09-13	P1	6MW01000052	LOTTA MAY NEER	07/09/96	07/16/96	DIST TRAVEL	124.50
09-13	P1	6MW01000052	DO	07/09/96	07/16/96	DIST TRAVEL	3.90
09-13	P1	6MW01000049	MARY COLLEEN MCCARTY	08/11/96	08/13/96	DC TO DIST AND DIST TRAVEL	169.50
09-25	P1	6MW01000060	ANN MARIE MERANDI	08/05/96	08/20/96	MILEAGE WITHIN DISTRICT	45.60
09-25	P1	6MW01000059	CATHERINE ABRAHAM	08/02/96	08/28/96	IN DISTRICT TRAVEL	195.90
09-25	P1	6MW01000057	E ALLENETTA KAUFMAN	08/02/96	08/21/96	DISTRICT TRAVEL	159.30
09-25	P1	6MW01000056	HON ALAN B MOLLOHAN	08/06/96	08/27/96	MILEAGE DISTRICT - DC	520.80
09-25	P1	6MW01000056	DO	08/13/96	08/22/96	DISTRICT TRAVEL	209.40
09-25	P1	6MW01000058	JANEEN L SMITH	08/06/96	08/27/96	DISTRICT TRAVEL	252.30
09-25	P1	6MW01000061	LOTTA MAY NEER	08/02/96	08/27/96	MILEAGE WITHIN DISTRICT	228.60
09-25	P1	6MW01000068	DO	07/15/96	07/15/96	MILEAGE WITHIN DISTRICT	19.98
						TRAVEL TOTALS:	5,320.90
RENT, COMMUNICATION, UTILITIES							
07-22	P1	6MW01000017	CELLULAR ONE	06/02/96	07/01/96	CELLULAR PHONE CHARGES	36.75
07-28	P9	MV0101R967A	THE CITY OF MORGANTOWN	07/01/96	07/31/96	MORGANTOWN,MV	133.65
07-31	S5	96213000490		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	87.94
07-31	S5	96213000919		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,158.24
07-31	S5	96213001353		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001779		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	51.99
07-31	S5	96213002210		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002651		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	358.95
08-01	P1	6MW01000030	LOTTA MAY NEER	04/09/96	05/08/96	PHONE CALLS	4.48
08-01	P1	6MW01000033	POSTMASTER, WASHINGTON, D.C.	05/01/96	07/11/96	ADDRESS CORRECTION/POSTAGE DUE	8.50
08-29	P9	MV0101R9609	THE CITY OF MORGANTOWN	08/01/96	08/31/96	MORGANTOWN,MV	133.65
08-31	S4	96244000061		07/01/96	07/31/96	RECORDING (TRANSFER)	177.60
08-31	S5	962440000488		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.05
08-31	S5	96244000916		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,191.10
08-31	S5	96244001251		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	96244001777		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	96244002209		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	96244002650		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	331.79
09-11	P1	6MW01000042	POSTMASTER, WASHINGTON, D.C.	07/15/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	9.50
09-16	P1	6MW01000045	CELLULAR ONE	06/01/96	06/30/96	CELLULAR PHONE	36.75
09-16	P1	6MW01000046	UNITED PARCEL SERVICE	07/01/96	07/13/96	OVERNIGHT DELIVERY	10.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. ALAN B MULLOCHAN	-CON.				
09-16	P1 6KW01000046	UNITED PARCEL SERVICE	07/14/%	OVERNIGHT DELIVERY		5.16
09-24	P9 KW0101R9610	THE CITY OF MORGANTOWN	09/01/%	MORGANTOWN, WV		133.65
09-30	S5 96274000491		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)		302.75
09-30	S5 96274000921		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)		1,218.64
09-30	S5 96274001356		08/01/%	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 96274001783		08/01/%	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5 96274002214		08/01/%	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 96274002655		08/01/%	DC TEL TOLLS (TRANSFER)		1,268.14
09-30	P1 66SA0996009	GENERAL SERVICES ADMINISTRATIO	07/01/%	RENT-500 W PIKE		2,642.00
09-30	P1 66SA0996009	DO	07/01/%	RENT-300 W PIKE		1,420.00
09-30	P1 66SA0996009	DO	07/01/%	RENT-425 JULIANA STREET		1,440.00
			07/01/%	RENT, COMMUNICATION, UTILITIES TOTALS:		14,185.58
PRINTING AND REPRODUCTION						
07-01	P1 6KW01000010	CANTRELL/CUTTER PRINTING, INC.	05/24/%	PURCHASE OFFICIAL LETTERHEAD		175.00
08-01	P1 6KW01000032	CANTRELL/CUTTER PRINTING	06/25/%	LETTERHEAD		213.00
08-31	S3 96244000032		08/01/%	PHOTOGRAPHIC (TRANSFER)		23.00
09-13	P1 6KW01000050	CANTRELL/CUTTER PRINTING	08/26/%	PRINT LETTERHEAD		213.00
				PRINTING AND REPRODUCTION TOTALS:		624.00
OTHER SERVICES						
07-01	P1 6KW01000009	H. VA. PRESS SERVICES	05/01/%	CLIPPING FEES FOR S/NEWSPAPER		104.85
08-01	P1 6KW01000027	DO	06/01/%	CLIPPING FEES		111.60
09-13	P1 6KW01000051	DO	07/01/%	CLIPPING FEES		131.50
09-25	P1 6KW01000065	ALPHA 3R SERVICE, INC.	08/27/%	REPAIRS FOR OFFICE TYPEWRITER		85.00
09-25	P1 6KW01000062	H. VA. PRESS SERVICES	08/01/%	NEWSPAPER CLIPPING FEES		145.00
09-25	P1 6KW01000067	WHEELING OFFICE SUPPLY CO.	08/27/%	ELECTRICAL STRIP WHEELING DO		31.74
				OTHER SERVICES TOTALS:		607.69
SUPPLIES AND MATERIALS						
07-01	P1 6KW01000011	MATRIX INDUSTRIES INC.	05/01/%	FOOD & BEVERAGE		104.65
07-01	P1 6KW01000012	NATIONAL JOURNAL	09/01/%	SUBSCRIPTION RENEWAL		797.00
07-01	P1 6KW01000008	WETZEL CHRONICLE CO	06/01/%	SUBSCRIPTION RENEWAL		25.00
07-22	P1 6KW01000016	THE PARKERSBURG NEWS	07/01/%	YEARLY SUBSCRIPTION RENEWAL		131.23
07-31	S1 962130000521		07/01/%	OFFICE SUPPLY (TRANSFER)		413.37
08-01	P1 6KW01000029	AQUA COOL WASHINGTON	05/01/%	BOTTLED WATER		50.00
08-01	P1 6KW01000031	CHARLESTON NEWSPAPERS	07/21/%	RENEW YEARLY SUBSCRIPTION		50.55
08-01	P1 6KW01000028	MASH DC CONV AND VTS ASSOC	07/01/%	BOTTLED WATER		182.00
08-13	P1 6KW01000038	AQUA COOL WASHINGTON	06/01/%	BOTTLED WATER		50.00
08-13	P1 6KW01000037	THE TIME & ALLEGANIA COMPANY	08/05/%	SUBSCRIPTION RENEWAL		27.95
08-29	P1 6KW01000040	NEW YORK TIMES	03/06/%	SUBSCRIPTION RENEWAL		75.00
08-31	S1 962444000520		08/01/%	OFFICE SUPPLY (TRANSFER)		195.00
09-05	P2 6KW01000003	DETTRA FLAG COMPANY	08/26/%	STATE FLAG		-45.82
09-05	P1 6KW01000041	VFH NANCY HANKS POST NO. 35	08/17/%	REIMBURSE CONSTITUENT FOR OVERPAYMENT FOR PURCHASE OF		166.60
				FLAGS		10.44



09-09 P2 6H0V01000001 BT GINNS C/O BT GINNS PROD INT	08/08/96	08/08/96	OFFICE SUPPLIES	7.70
09-13 P1 6H0V01000047 PLEASANTS COUNTY LEADER	09/01/96	09/01/97	SUBSCRIPTION	24.32
09-13 P1 6H0V01000048 THE SHINNISTON NEWS	09/01/96	09/01/97	SUBSCRIPTION	25.00
09-16 P1 6H0V01000044 AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER	50.55
09-16 P1 6H0V01000043 THE OGDEN NEWSPAPERS, INC.	01/01/96	01/01/97	SUBSCRIPTION	44.20
09-25 P1 6H0V01000063 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	ONE YEAR SUBSCRIPTION RENEWAL	1,168.00
09-25 P1 6H0V01000069 DO	03/17/96	08/31/96	BINDERS FOR MAGAZINES	56.65
09-25 P1 6H0V01000066 MATRIX INDUSTRIES INC.	09/11/96	09/11/96	COFFEE FOR OFFICE	59.90
09-25 P1 6H0V01000064 ST MARYS ORACLE	10/01/96	10/01/97	ONE YEAR SUBSCRIPTION RENEWAL	24.32
09-30 S1 96274000523	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	467.62
			SUPPLIES AND MATERIALS TOTALS:	4,091.23

## EQUIPMENT

07-31 S2 96213000173	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,150.08
08-31 S2 96244000141	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,320.75
09-30 S2 96274000139	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,332.07
			EQUIPMENT TOTALS:	12,802.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,691.10

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6H0V01000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	721.64
08-31 P4 6USPS07610A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	871.53
09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	871.47
			FRANKED MAIL TOTALS:	2,464.64
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,464.64

## OFFICE TOTALS:

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199,155.74  
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## 1995 HON. ALAN B MOLLOHAN

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000172	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	600.00
07-31 S2 96213000174	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	1,190.00
			EQUIPMENT TOTALS:	1,790.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,790.00

## OFFICE TOTALS:

-----  
1,790.00  
=====

## 1996 HON. G. V. (SONNY) MONTGOMERY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 617,683.07  
TRAVEL ..... 14,619.93  
RENT, COMMUNICATION, UTILITIES ..... 40,404.80  
PRINTING AND REPRODUCTION ..... 2,323.71  
OTHER SERVICES ..... 783.95  
SUPPLIES AND MATERIALS ..... 12,625.51  
EQUIPMENT ..... 19,090.96

133,445.97  
8,461.66  
13,955.07  
882.55  
362.15  
2,157.05  
6,419.19

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. G. V. (SONNY) MONTGOMERY -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,731.93	165,683.64
				FRANKED MAIL	6,899.59	1,771.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,899.59	1,771.82
				OFFICE TOTALS:	514,631.52	167,455.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				07/01/96 09/30/96 STAFF ASSISTANT	9,750.00	9,750.00
				07/01/96 07/26/96 RECEPTIONIST	1,950.00	1,950.00
				07/01/96 07/14/96 STAFF ASSISTANT	1,718.89	1,718.89
				07/01/96 09/30/96 SHARED EMPLOYEE	26,925.00	26,925.00
				07/01/96 09/30/96 STAFF ASSISTANT	9,300.00	9,300.00
				07/01/96 08/09/96 D.C. INTERN	1,716.00	1,716.00
				07/12/96 09/30/96 STAFF ASSISTANT	3,511.10	3,511.10
				07/01/96 09/30/96 STAFF ASSISTANT DISTRICT OFF	9,249.99	9,249.99
				07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	12,525.00	12,525.00
				07/01/96 09/30/96 STAFF ASSISTANT	12,776.99	12,776.99
				07/01/96 09/30/96 PERSONAL SECRETARY	7,250.01	7,250.01
				07/01/96 09/30/96 STAFF ASSISTANT	18,750.00	18,750.00
				07/01/96 09/30/96 STAFF ASSISTANT	12,024.99	12,024.99
				07/01/96 09/30/96 STAFF ASSISTANT	6,000.00	6,000.00
				PERSONNEL COMPENSATION TOTALS:	133,445.97	133,445.97
TRAVEL						
				06/23/96 DISTRICT TRAVEL	44.40	44.40
				07/14/96 06/16/96 A/F DC-MERIDIAN MOBILE-DC	323.00	323.00
				06/08/96 06/16/96 DISTRICT TRAVEL (MILEAGE)	156.30	156.30
				06/28/96 07/05/96 AIRFARE DC TO JACKSON/DC	326.00	326.00
				06/28/96 07/05/96 CAR RENTAL AND GAS	263.80	263.80
				07/05/96 TAXI FROM AIRPORT	16.00	16.00
				06/28/96 MEALS AND LODGING WHILE IN DTS	600.68	600.68
				07/07/96 JACKSON, MS TO DC	113.00	113.00
				07/01/96 AIR MERIDIAN TO COLUMBUS AFB	369.00	369.00
				07/06/96 AIRFARE-MERIDIAN-DC-MERIDIAN	262.00	262.00
				07/06/96 MEALS	33.51	33.51
				07/06/96 07/10/96 LODGING	510.52	510.52
				07/06/96 07/10/96 TAXI & METRO	15.00	15.00
				05/03/96 06/28/96 DISTRICT TRAVEL	60.00	60.00
				07/13/96 07/14/96 AIRFARE DC TO JACKSON	326.00	326.00
				07/13/96 07/14/96 TAXI	11.00	11.00

07-26	P1	6MS03000042	JOHN C. GREER	06/26/96	06/27/96	MILEAGE	114.60
07-26	P1	6MS03000042	DO	06/26/96	06/27/96	MEALS	26.61
07-26	P1	6MS03000042	DO	06/26/96	06/27/96	LODGING	81.90
07-30	P1	6MS03000044	HON. C.V. MONTGOMERY	06/30/96	07/13/96	DISTRICT TRAVEL	438.60
07-30	P1	6MS03000045	DO	07/06/96	07/13/96	LODGING IN DISTRICT	106.26
07-30	P1	6MS03000047	JOHN C. GREER	07/22/96		DISTRICT TRAVEL	57.60
07-30	P1	6MS03000046	THOMAS HAMPTON	07/06/96	07/13/96	MEALS LODGING IN DISTRICT	140.25
08-10	P1	6MS03000036	HON. G.V. MONTGOMERY	07/20/96		DISTRICT TRAVEL	54.60
09-05	P1	6MS03000061	DO	08/04/96	08/10/96	RT AIRFARE FROM DC TO JACKSON	226.00
09-05	P1	6MS03000061	DO	08/14/96	08/24/96	RT AIRFARE FROM DC TO JACKSON	226.00
09-06	P1	6MS03000064	ANDRE CLEMANDOT	08/03/96	08/23/96	AIRFARE DC TO JACKSON,MS TO DC	326.00
09-06	P1	6MS03000064	DO	08/03/96	08/23/96	TAXI FROM NATIONAL	18.00
09-06	P1	6MS03000064	DO	08/03/96	08/23/96	CAR RENTAL AND GAS	757.50
09-06	P1	6MS03000064	DO	08/03/96		MEALS AND LODGING	1,591.29
09-06	P1	6MS03000065	DO	05/10/96		PARKING IN DISTRICT	5.00
09-06	P1	6MS03000068	HON. G.V. MONTGOMERY	05/10/96	05/13/96	DISTRICT TRAVEL	190.50
09-16	P1	6MS03000075	DO	08/04/96	08/25/96	DISTRICT TRAVEL (1739 X .30)	521.70
09-16	P1	6MS03000075	DO	09/03/96		TAXI NAT TO RAYBURN	10.00
09-16	P1	6MS03000075	JOHN C. GREER	08/05/96	08/16/96	DISTRICT TRAVEL (235MI X .30)	70.50
09-16	P1	6MS03000076	DO	08/15/96	08/16/96	LODGING IN DISTRICT	68.54
						TRAVEL TOTALS:	8,461.66
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6MS03000013	JOHN C. GREER	06/04/96	06/05/96	DISTRICT TRAVEL	123.60
07-01	P1	6MS03000012	METRO COMMUNICATIONS SERVICES	06/01/96	06/30/96	ANSWERING SVC. FOR MERIDIAN	25.00
07-01	P1	6MS03000014	THOMAS HAMPTON	06/01/96		DISTRICT TRAVEL	31.15
07-11	P1	6MS03000015	MCTA	06/10/96	07/09/96	MOBILE PHONE	64.03
07-15	P1	6MS03000019	FEDERAL EXPRESS CORP	05/22/96	05/23/96	EXPRESS MAIL	10.46
07-15	P1	6MS03000021	DO	05/24/96		EXPRESS MAIL SERVICE	3.99
07-18	P1	6MS03000023	COMCAST CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	24.34
07-22	P1	6MS03000031	AT&T	04/26/96	06/14/96	CELLULAR LONG DISTANCE	8.14
07-24	P1	6MS03000037	FEDERAL EXPRESS CORP	06/04/96	06/12/96	EXPRESS MAIL SERVICE	11.39
07-24	P1	6MS03000036	METRO COMMUNICATIONS SERVICES	07/01/96	07/31/96	ANSWERING SERVICE FOR MERIDIAN	25.00
07-28	P9	MS0301R967A	DEAN KIRBY	07/01/96	07/31/96	PEARL,MS	750.00
07-28	P9	MS0302R967A	GOLDEN TRIANGLE REGIONAL	07/01/96	07/31/96	COLUMBUS,MS	538.93
07-31	S4	96213000061		06/01/96	06/30/96	RECORDING (TRANSFER)	566.00
07-31	S5	96213000049		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.95
07-31	S5	96213000920		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	104.23
07-31	S5	96213001354		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	467.70
07-31	S5	96213001780		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31	S5	96213002211		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	96213002652		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	313.00
08-07	P1	6MS030000350	C-SPAN	08/01/96	08/31/96	CK RTNED; DUP BILLING	-36.95
08-07	P1	6MS030000350	COMCAST CABLE	08/01/96	08/31/96	CABLE SERVICE	24.34
08-08	P1	6MS03000048	FEDERAL EXPRESS CORP	06/14/96		EXPRESS MAIL	10.46
08-08	P1	6MS03000049	DO	07/06/96		EXPRESS MAIL	8.95



## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. G. V. (SONNY) MONTGOMERY -CON.						
08-13	P1	6MS03000055	07/21/96	CELLULAR LONG DISTANCE		10.26
08-13	P1	6MS03000052	07/19/96	EXPRESS MAIL		5.23
08-13	P1	6MS03000054	07/10/96	MOBILE PHONE USAGE		59.80
08-29	P9	MS0301R9609	08/31/96	PEARL,MS		750.00
08-29	P1	6MS03000059	07/16/96	EXPRESS MAIL SERVICE		22.20
08-29	P9	MS0302R9609	08/01/96	COLUMBUS,MS		538.93
08-31	S4	9624400062	07/01/96	RECORDING (TRANSFER)		747.00
08-31	S5	9624400049	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		132.95
08-31	S5	96244000917	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		101.24
08-31	S5	96244001352	07/01/96	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	96244001778	07/01/96	DC TEL EQUIP (TRANSFER)		7.99
08-31	S5	96244002210	07/01/96	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5	96244002651	07/01/96	DC TEL TOLLS (TRANSFER)		285.42
09-05	P1	6MS03000062	08/10/96	ANSWERING SVC. FOR MERIDIAN		25.00
09-06	P1	6MS03000066	08/09/96	EXPRESS MAIL		7.09
09-06	P1	6MS03000066	08/16/96	EXPRESS MAIL		17.00
09-06	P1	6MS03000067	08/10/96	MOBILE PHONE USAGE		59.57
09-10	P1	6MS03000069	09/09/96	CABLE SERVICE		24.35
09-13	P1	6MS03000071	07/20/96	MOBILE PHONE		3.03
09-13	P1	6MS03000072	08/23/96	EXPRESS MAIL SERVICE		27.94
09-13	P1	6MS03000070	09/01/96	ANSWERING SVC		25.00
09-24	P9	MS0301R9610	09/01/96	PEARL,MS		750.00
09-24	P9	MS0302R9610	09/01/96	COLUMBUS,MS		538.93
09-30	S4	9627400030	08/01/96	RECORDING (TRANSFER)		118.00
09-30	S5	96274000492	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		132.95
09-30	S5	96274000922	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		149.51
09-30	S5	96274001357	08/01/96	DISTRICT OFC TEL SVC TRANSFER		473.32
09-30	S5	96274001784	08/01/96	DC TEL EQUIP (TRANSFER)		7.99
09-30	S5	96274002215	08/01/96	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	96274002656	08/01/96	DC TEL TOLLS (TRANSFER)		270.59
09-30	P1	6GSA0996009	07/01/96	RENT-9TH ST ST-22ND AVE		2,163.00
09-30	P1	6GSA0996009	07/01/96	RENT-9TH ST-21ST ST-22ND AVE		2,661.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,955.07
PRINTING AND REPRODUCTION						
07-31	S3	96213000079	07/01/96	PHOTOGRAPHIC (TRANSFER)		394.35
08-31	S3	96244000063	08/01/96	PHOTOGRAPHIC (TRANSFER)		71.35
09-30	S3	96274000071	09/01/96	PHOTOGRAPHIC (TRANSFER)		416.85
PRINTING AND REPRODUCTION TOTALS:						882.55

## OTHER SERVICES

07-26 P1 6HS03000039	MAGNOLIA CLIPPING SERVICE	06/01/%	06/28/%	CLIPPING SERVICE	124.20
09-05 P1 6HS03000063	DO	07/01/%	07/28/%	CLIPPING SERVICE	86.60
09-06 P1 6HS03000064	ANDRE CLEMANDOT	08/10/%	08/12/%	LAUNDRY EXPENSE WHILE IN DIST	50.35
09-13 P1 6HS03000074	MAGNOLIA CLIPPING SERVICE	08/01/%	08/28/%	CLIPPING SERVICE	103.00
	OTHER SERVICES TOTALS:				362.15

## SUPPLIES AND MATERIALS

07-01 P1 6HS03000011	CLARION LEDGER	06/29/%	12/28/%	MERIDIAN SUBSCRIPTION	49.50
07-15 P1 6HS03000020	DO	06/07/%	12/31/%	DC SUBSCRIPTION	129.00
07-15 P1 6HS03000018	THE OFFICE SUPPLY COMPANY	06/04/%		OFFICE SUPPLIES	19.80
07-22 P1 6HS03000032	MESHOBA DEMOCRAT	07/01/%	01/01/97	SUBSCRIPTION RENEWAL	11.00
07-22 P1 6HS03000033	THE OFFICE SUPPLY COMPANY	06/26/%		OFFICE SUPPLIES	7.92
07-22 P1 6HS03000030	WEST PUBLISHING CORP.	06/20/%		US CODES	53.50
07-24 P1 6HS03000034	MERIDIAN STAR, INC.	07/02/%	03/02/97	MERIDIAN SUBSCRIPTION	87.60
07-24 P1 6HS03000035	DO	07/03/%	03/03/97	MERIDIAN SUBSCRIPTION	87.60
07-26 P1 6HS03000040	KIPLINGER'S	09/01/%	09/01/97	SUBS PERSONAL FIN MAGAZINE	19.95
07-31 S1 96213000299		07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	676.03
08-13 P1 6HS03000053	COFFEE BUTLER SERVICE INC	07/19/%		COFFEE SUPPLIES	56.87
08-15 P1 6HS03000051	STARKVILLE DAILY NEWS	08/10/%	08/10/97	DC SUBSCRIPTION	31.00
08-22 P1 6HS03000057	THE STAR HERALD	07/31/%		DC SUBSCRIPTION	35.00
08-29 P1 6HS03000058	ANDREMS OFFICE PRODUCE	07/19/%		BEV WORKING MTG W/CONSTITUENTS	28.87
08-30 SV 6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFF SUPPLY CHARGES 7/30-31/%	-377.70
08-31 S1 96294000298		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	405.80
09-04 P2 6HS03000001	ACCUCOM SYSTEMS CORP	08/12/%	08/22/%	OFFICE SUPPLIES	9.20
09-05 P1 6HS03000060	THE KIPLINGER WASHINGTON EDITO	11/08/%	10/31/97	SUBSCRIPTION RENEWAL	73.00
09-05 P2 6HS03000002	3M-PA-SALES CENTER	08/28/%	08/31/%	OFFICE SUPPLIES	375.20
09-25 P1 6HS03000073	THE OFFICE SUPPLY-MON	08/24/%		OFFICE SUPPLIES	175.20
09-30 S1 96274000301		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	202.71
	SUPPLIES AND MATERIALS TOTALS:				2,157.05

## EQUIPMENT

07-31 S2 96213000257		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	2,057.73
08-31 S2 96244000215		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	2,173.06
09-30 S2 96274000215		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,188.40
	EQUIPMENT TOTALS:				6,419.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				165,683.64

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6HS03000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	614.63
08-31 P4 4USP07610A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	686.79
09-30 P4 USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	470.40
	FRANKED MAIL TOTALS:				1,771.82
	OFFICIAL MAIL ALLOWANCE TOTALS:				1,771.82

## OFFICE TOTALS:

167,455.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1995 HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S2	96213000256	12/01/95 12/31/95	EQUIPMENT (TRANSFER)	150.00	
07-31	S2	96213000256	12/01/95 12/31/95	EQUIPMENT (TRANSFER)	116.00	
					<b>EQUIPMENT TOTALS:</b>	<b>266.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>266.00</b>
					<b>OFFICE TOTALS:</b>	<b>266.00</b>
<b>1996 HON. CARLOS J MOORHEAD</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	439,612.91	
				RENT, COMMUNICATION, UTILITIES	8,053.23	
				PRINTING AND REPRODUCTION	43,683.56	
				OTHER SERVICES	159.92	
				SUPPLIES AND MATERIALS	228.00	
				EQUIPMENT	10,197.43	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>519,472.09</b>
					<b>FRANKED MAIL</b>	<b>4,133.85</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>4,133.85</b>
					<b>OFFICE TOTALS:</b>	<b>523,545.99</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
			07/01/96 09/30/96	STAFF ASSISTANT	9,165.00	
			07/01/96 09/30/96	DISTRICT ADMINISTRATOR	7,640.01	
			07/01/96 08/26/96	D.C. INTERN	1,320.00	
			07/01/96 09/30/96	RECEPTIONIST/APPOINTMENTS SECRETARY	6,369.99	
			07/01/96 09/30/96	ADMINISTRATIVE ASSISTANT	24,999.99	
			07/01/96 09/30/96	STAFF ASSISTANT	6,249.99	
			07/01/96 09/30/96	LEGISLATIVE DIRECTOR	15,000.00	
			07/01/96 09/30/96	LEGISLATIVE ASSISTANT	13,274.55	
			07/01/96 09/30/96	STAFF ASSISTANT	11,062.50	
			07/01/96 09/30/96	STAFF ASSISTANT	6,249.99	
			07/01/96 09/30/96	DISTRICT REPRESENTATIVE	15,000.00	
			07/01/96 08/26/96	D.C. INTERN	2,464.00	
			07/01/96 08/26/96	D.C. INTERN	1,320.00	
			07/01/96 09/30/96	CASEWORKER	9,165.00	
			07/01/96 09/30/96	STAFF ASSISTANT	9,165.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON, CARLOS J	MOORHEAD -CON.				
PRINTING AND REPRODUCTION						
08-31	S3	%2444000205	08/01/%	08/31/% PHOTOGRAPHIC (TRANSFER)	18.20	18.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-29	SV	6A901000303 (FRAMING CHARGE)	07/29/%	6/27/%	124.00	18.20
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-31	S1	%6213000078	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)	600.38	600.38
08-01	P1	6CA27000005 HON, CARLOS J MOORHEAD	04/05/%	04/12/% GSA SUPPLIES	165.05	165.05
08-01	P1	DO	04/22/%	05/12/% MONTHLY WATER	106.37	106.37
08-01	P1	6CA270000007 DO	04/17/%	GSA SUPPLIES	201.70	201.70
08-01	P1	6CA270000008 DO	05/15/%	GSA SUPPLIES	128.46	128.46
08-01	P1	6CA270000009 DO	05/20/%	06/12/% MONTHLY WATER	121.88	121.88
08-01	P1	6CA270000012 STANDARD COFFEE SERVICE CO	07/11/%	COFFEE AND TEA SERVICE	9.98	9.98
08-01	P1	6CA270000010 WEST PUBLISHING CORP.	04/29/%	05/10/% U.S. CODE ANNOTATED	367.00	367.00
08-01	P1	6CA270000010 DO	05/29/%	06/05/% U.S. CODE ANNOTATED	53.50	53.50
08-13	P1	6CA270000015 HON, CARLOS J MOORHEAD	08/17/%	02/17/97 LEASE CAR INSURANCE	765.00	765.00
08-31	S1	%6244000081	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)	186.61	186.61
09-06	P1	6CA270000021 ARROWHEAD	07/18/%	DRINKING WATER FOR OFFICE	95.87	95.87
09-06	P1	6CA270000020 PASADENA STAR NEWS	06/26/%	RENEWED 13 WEEK SUBSCRIPTION	56.29	56.29
09-06	P1	6CA270000018 SOUTH PASADENA REVIEW	07/12/%	ONE YEAR SUBSCRIPTION	25.00	25.00
09-06	P1	6CA270000017 STANDARD COFFEE SERVICE CO	08/22/%	COFFEE AND TEA	6.49	6.49
09-06	P1	6CA270000019 THE WASHINGTON TIMES	07/29/%	RENEWED 13 WEEK SUBSCRIPTION	27.50	27.50
09-09	P1	6CA270000016 GENERAL SERVICES ADMIN. FINANCE	08/16/%	OFFICE SUPPLIES	430.98	430.98
09-09	P1	6CA270000016 DO	07/12/%	OFFICE SUPPLIES	124.29	124.29
09-17	P1	6CA270000022 DIRECTORY PUBLICATIONS OFFICE	06/08/%	1996 ALUMNI DIRECTORY	67.94	67.94
09-30	S1	%6274000079	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)	138.18	138.18
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	%6213000617	07/01/%	07/31/% EQUIPMENT (TRANSFER)	1,937.46	1,937.46
08-31	S2	%6244000539	08/01/%	08/31/% EQUIPMENT (TRANSFER)	1,937.46	1,937.46
09-30	S2	%6274000526	09/01/%	09/30/% EQUIPMENT (TRANSFER)	1,937.46	1,937.46
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
07-31	P4	6CA270000003 DISBURSING OFFICE	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	456.51	456.51
08-31	P4	6USP507610A DO	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	525.32	525.32
09-30	P4	USP5089612 DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	468.05	468.05
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL					178,557.88	

PAGE 1711

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. CARLOS J MOORHEAD  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

NEW YORK COMMUNICATIONS CENTER  
96277300012 AT&T FEDERAL MARKETS GROUP  
02-15

06-29 96277300007 00

03-27	9627730007	00
04-10	9627730007	00

04-10	96211300011	00
05-05	01037300010	00

05-25	9627730010	00
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		00

06-26 96277300009 DO

12/24/04 01/23/05 CD 81207 MAINTENANCE REFINO

[illegible]

01/24/95	03/23/95	CD	01207	MAINTENANCE	DEFEND
01/24/95	03/23/95	CD	01207	MAINTENANCE	DEFEND

02/24/95	03/23/95	CU	#1207	MAINTENANCE	REFUND
02/24/95	03/23/95	CU	#1207	MAINTENANCE	REFUND

DATE	DESCRIPTION	AMOUNT	BALANCE
03/24/95	04/23/95	05/23/95	06/23/95
07/23/95	08/23/95	09/23/95	10/23/95
11/23/95	12/23/95	01/23/96	02/23/96
03/23/96	04/23/96	05/23/96	06/23/96
07/23/96	08/23/96	09/23/96	10/23/96
11/23/96	12/23/96	01/23/97	02/23/97
03/23/97	04/23/97	05/23/97	06/23/97
07/23/97	08/23/97	09/23/97	10/23/97
11/23/97	12/23/97	01/23/98	02/23/98
03/23/98	04/23/98	05/23/98	06/23/98
07/23/98	08/23/98	09/23/98	10/23/98
11/23/98	12/23/98	01/23/99	02/23/99
03/23/99	04/23/99	05/23/99	06/23/99
07/23/99	08/23/99	09/23/99	10/23/99
11/23/99	12/23/99	01/23/00	02/23/00
03/23/00	04/23/00	05/23/00	06/23/00
07/23/00	08/23/00	09/23/00	10/23/00
11/23/00	12/23/00	01/23/01	02/23/01
03/23/01	04/23/01	05/23/01	06/23/01
07/23/01	08/23/01	09/23/01	10/23/01
11/23/01	12/23/01	01/23/02	02/23/02
03/23/02	04/23/02	05/23/02	06/23/02
07/23/02	08/23/02	09/23/02	10/23/02
11/23/02	12/23/02	01/23/03	02/23/03
03/23/03	04/23/03	05/23/03	06/23/03
07/23/03	08/23/03	09/23/03	10/23/03
11/23/03	12/23/03	01/23/04	02/23/04
03/23/04	04/23/04	05/23/04	06/23/04
07/23/04	08/23/04	09/23/04	10/23/04
11/23/04	12/23/04	01/23/05	02/23/05
03/23/05	04/23/05	05/23/05	06/23/05
07/23/05	08/23/05	09/23/05	10/23/05
11/23/05	12/23/05	01/23/06	02/23/06
03/23/06	04/23/06	05/23/06	06/23/06
07/23/06	08/23/06	09/23/06	10/23/06
11/23/06	12/23/06	01/23/07	02/23/07
03/23/07	04/23/07	05/23/07	06/23/07
07/23/07	08/23/07	09/23/07	10/23/07
11/23/07	12/23/07	01/23/08	02/23/08
03/23/08	04/23/08	05/23/08	06/23/08
07/23/08	08/23/08	09/23/08	10/23/08
11/23/08	12/23/08	01/23/09	02/23/09
03/23/09	04/23/09	05/23/09	06/23/09
07/23/09	08/23/09	09/23/09	10/23/09
11/23/09	12/23/09	01/23/10	02/23/10
03/23/10	04/23/10	05/23/10	06/23/10
07/23/10	08/23/10	09/23/10	10/23/10
11/23/10	12/23/10	01/23/11	02/23/11
03/23/11	04/23/11	05/23/11	06/23/11
07/23/11	08/23/11	09/23/11	10/23/11
11/23/11	12/23/11	01/23/12	02/23/12
03/23/12	04/23/12	05/23/12	06/23/12
07/23/12	08/23/12	09/23/12	10/23/12
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03/23/14	04/23/14	05/23/14	06/23/14
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11/23/14	12/23/14	01/23/15	02/23/15
03/23/15	04/23/15	05/23/15	06/23/15
07/23/15	08/23/15	09/23/15	10/23/15
11/23/15	12/23/15	01/23/16	02/23/16
03/23/16	04/23/16	05/23/16	06/23/16
07/23/			

04/24/95 05/23/95 CD #1207 MAINTENANCE REFUND

ANCE REFUND . . . . .

**NET, COMMUNICATION, UTILITIES TOTALS:**

OFFICE TOTALS:

1994 HON. CARLOS J MOORHEAD  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES  
96277300005 AT&T FEDERAL MARKETS GROUP  
12-16

01-27 2627300006 00

11/23/96 CD 81207 MAINTENANCE REFIND

DATE	CD	MAINTENANCE RECEIPT
10/24/74	CD 81207	MAINTENANCE RECEIPT
11/24/74	CD 81207	MAINTENANCE RECEIPT

ANCE REFUND . . . . .

MI, COMMUNICATION, UTILITIES TOTALS:

OFFICE TOTALS:

1996 HON. JAMES P MORAN JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....

TRAVEL

TRAVEL ..... TRAVEL COMMUNICATION UTILITIES

RENT, COMMUNICATION, UTILITIES .....

PRINTING AND REPRODUCTION .....

### OTHER SERVICES . . . . .

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FRANKED MAIL .....

OFFICIAL MATI ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
19% HON. JAMES P MORAN JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AKEN, TIMOTHY B	07/01/96	09/30/96 SR LEGISLATIVE ASST	12,999.99	
		BARNABY, ELIZABETH K	07/01/96	09/30/96 STAFF ASSISTANT	4,500.00	
		BILES, LINDA P	07/01/96	09/30/96 STAFF ASSISTANT	4,500.00	
		BRAND, ANSTICE M	07/01/96	09/30/96 OFFICE MANAGER	6,500.01	
		BROWN, MICHAEL T	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	12,999.99	
		CULLEN, PAUL D	07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT	7,500.00	
		EASTMAN, MICHAEL	07/01/96	09/30/96 STAFF ASSISTANT	6,500.01	
		FEDERICK, VIRGINIA Z	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	
		KING, KRISTIN G	07/01/96	08/31/96 LEGISLATIVE ASSISTANT	6,333.36	
		DO	07/13/96	09/30/96 PART-TIME EMPLOYEE	2,026.67	
		KLOCH, DONNIA C	07/01/96	09/30/96 CASEWORKER	6,750.00	
		KRIZEK, PAUL E	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	8,000.01	
		MCINTYRE, JAMES B	07/01/96	09/30/96 PRESS SECRETARY	12,500.01	
		MILLER, MARY T	07/01/96	09/30/96 PERSONAL ASSISTANT/SCHEDULER	11,250.00	
		REAGAN, PAUL	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	17,499.99	
		RILEY, MICHAEL K	07/01/96	09/30/96 CASEWORKER/OFFICE MANAGER	6,750.00	
		TURNER, DENISE N	07/01/96	09/30/96 STAFF ASSISTANT	5,499.99	
		WARNER, SUSAN H	07/01/96	09/30/96 DISTRICT DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	151,735.02	
TRAVEL						
07-24	P1	6VA08000010 MICHAEL EASTMAN	06/28/96	CAB FARE	5.00	
				TRAVEL TOTALS:	5.00	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6VA08000003 CELLULAR ONE	05/07/96	06/06/96 CELLULAR PHONE	47.19	
07-03	SV	6A9010000040 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96 5/24/96	80.00	
07-16	P1	6VA08000004 CELLULAR ONE	06/07/96	07/06/96 CELLULAR PHONE	42.29	
07-16	P1	6VA08000007 MEDIA GENERAL CABLE	06/23/96	07/22/96 CABLE SERVICE	32.95	
07-28	P9	VA0801R967A BA, INC.	07/01/96	07/31/96 ALEXANDRIA, VA	2,362.92	
07-31	S5	96213000493	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
07-31	S5	96213000922	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	42.51	
07-31	S5	96213001356	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5	96213001781	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	79.98	
07-31	S5	96213002213	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	255.00	
07-31	S5	96213002654	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	-34.64	
08-08	P1	6VA08000014 MEDIA GENERAL CABLE	07/23/96	08/22/96 CABLE SERVICE	32.95	
08-29	P9	VA0801R9609 COMBINED PROPERTIES INC.	08/01/96	08/31/96 ALEXANDRIA, VA	2,362.92	
08-31	S4	96244000063	07/01/96	07/31/96 RECORDING (TRANSFER)	-148.10	
08-31	S5	96244000091	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
08-31	S5	96244000091	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	95.21	

08-31 55	96264001354	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 55	96264001779	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	79.98
08-31 55	96264002212	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	255.00
08-31 55	96264002653	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	135.68
09-19 P1	6VA08000020	07/07/%	08/06/%	CELLULAR PHONE	64.85
09-19 P1	6VA08000029	08/01/%	09/07/%	CELLULAR CHARGES	37.94
09-19 P1	6VA08000031	08/23/%	09/22/%	CABLE SERVICES	32.95
09-19 P1	6VA08000030	05/28/%	06/01/%	COUNTY FAIR BOOTH	100.00
09-24 P9	VA0801R9610	09/01/%	09/30/%	ALEXANDRIA, VA	2,768.37
09-24 P1	6VA08000033	07/24/%	08/31/%	MESSENGER SERVICE	6.00
09-30 S5	96274000494	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	5.00
09-30 S5	96274000924	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	72.41
09-30 S5	96274001359	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	363.42
09-30 S5	96274001785	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	75.98
09-30 S5	96274002217	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	96274002658	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	96.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,370.92
PRINTING AND REPRODUCTION					
07-16 P1	6VA08000006	06/15/%	07/22/%	CONSTITUENT PHOTOS	28.00
08-08 P1	6VA08000013	07/11/%	07/11/%	NEWSLETTER PRINT AND MAILING	10,030.00
08-08 P1	6VA08000015	08/02/%	08/02/%	CONSTITUENT PHOTOS	22.00
09-19 P1	6VA08000021	07/31/%	07/31/%	MAILING SERVICES	353.44
09-19 P1	6VA08000022	09/18/%	09/20/%	PRINTING AND MAILING CARD	5,158.00
09-27 P2	6VA08000003	09/01/%	09/30/%	OFFICE SUPPLIES	30.36
09-30 S3	96274000130			PHOTOGRAPHIC (TRANSFER)	4.80
				PRINTING AND REPRODUCTION TOTALS:	15,626.62
OTHER SERVICES					
07-01 P1	6VA08000001	05/01/%	05/31/%	JANITORIAL SERVICES	132.00
07-24 P1	6VA08000011	06/01/%	06/30/%	CLEANING SERVICES	132.00
09-19 P1	6VA08000019	07/01/%	07/31/%	CLEANING SERVICES	132.00
09-19 P1	6VA08000028	08/01/%	08/31/%	CLEANING SERVICES	132.00
09-24 P1	6VA08000023	09/07/%	09/07/%	INTERPRETER TOWN MEETING	210.00
				OTHER SERVICES TOTALS:	738.00
SUPPLIES AND MATERIALS					
07-01 P1	6VA08000002	05/03/%	05/26/%	WATER AND MACHINE RENTAL	24.85
07-16 P1	6VA08000005	05/08/%	05/31/%	WATER FOR DC OFFICE	72.15
07-16 P1	6VA08000008	06/14/%	06/12/97	SUBSCRIPTION FOR DC OFC	442.00
07-24 P1	6VA08000009	06/03/%	06/26/%	BOTTLED WATER	17.80
07-31 S1	96213000495	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	202.70
08-08 P1	6VA09000012	06/04/%	06/30/%	WATER AND MACHINE RENTAL	60.85
08-08 P1	6VA09000017	06/25/%	06/26/%	NEWSPAPER SUBSCRIPTION	65.00
08-08 P1	6VA08000016	07/23/%	07/23/%	CONSTITUENT PHOTOS	19.00
08-08 P1	6VA08000018	07/19/%	07/19/%	REFRESHMENTS FOR CONST MEETING	17.73
08-30 SV	6A91000347	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	-230.05
08-31 S1	96264000494	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	662.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
09-19	P1	6VA08000032 DEER PARK SPRING WATER	07/01/96	07/26/96 WATER FOR DISTRICT OFFICE	17.80	
09-24	P1	6VA08000024 AQUA COOL	07/02/96	07/31/96 WATER CAPITOL HILL OFFICE	77.80	
09-24	P1	6VA08000025 COMMONWEALTH OF VA.	09/10/96	VA. ST. DISPLAY	32.50	
09-30	S1	96274000497	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	282.79	
					1,765.01	
<b>EQUIPMENT</b>						
07-31	S2	96213000439	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,428.11	
08-31	S2	962444000384	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,428.11	
09-30	S2	962740000379	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,428.78	
					4,285.00	
					104,525.57	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6VA08000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	625.73	
08-31	P4	6USPS07610A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	32,658.94	
09-30	P4	USPS08612 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	36,048.35	
					67,333.02	
					67,333.02	
					251,858.59	
					=====	
					OFFICE TOTALS:	
					=====	
<b>PERSONNEL COMPENSATION</b>						
					396,601.65	
					832.73	
					36,634.90	
					2,317.78	
					135.00	
					14,792.01	
					33,698.14	
					487,012.21	
<b>FRANKED MAIL</b>						
					7,017.60	
					7,017.60	
					=====	
					OFFICE TOTALS:	
					494,029.81	
					=====	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>19% HON. CONSTANCE MORELLA</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					396,601.65	
					832.73	
					36,634.90	
					2,317.78	
					135.00	
					14,792.01	
					33,698.14	
					487,012.21	
<b>FRANKED MAIL</b>						
					7,017.60	
					7,017.60	
					=====	
					OFFICE TOTALS:	
					494,029.81	
					=====	



## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, MINNIE M .....	07/01/96	09/30/96	DISTRICT DIRECTOR	12,999.99
COLT, COLLEEN .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,375.01
DEAN, JONATHAN O .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99
HALL, CYNTHIA J ABELLA .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
HOOKER, PATRICIA C .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,125.01
JORDAN, JAYNE PURCELL .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,500.00
LEARY, MARY ANNE O'BOYLE .....	07/01/96	09/30/96	STAFF ASSISTANT	7,750.00
MARCOTTE, ROGER JOSEPH .....	07/01/96	09/30/96	COMPUTER SPECIALIST	7,685.74
MILLER, WILLIAM C .....	07/01/96	09/17/96	ADMINISTRATIVE ASSISTANT	14,972.21
PEARSON, KATHRYN L .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,374.99
PORTER, THOMAS H .....	07/01/96	09/30/96	OFFICE MANAGER	5,166.67
POKERS, CRAIG STUART .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,375.01
REED, MIRIAM BELL .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,875.00
SCHLOESSER, CHRISTOPHER J .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,125.01
TOBIAS, KEITH A .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,249.99
HALLACE, JENNIFER L .....	07/01/96	07/10/96	STAFF ASSISTANT	527.78
ZIMMET, SANDRA G .....	07/01/96	09/30/96	STAFF ASSISTANT	8,375.01
			PERSONNEL COMPENSATION TOTALS:	131,677.40

## TRAVEL

07-10 P1 6HD08000013 CHRISTOPHER J SCHLOESSER	06/06/96	06/06/96	MILEAGE IN DISTRICT	18.53
07-19 P1 6HD08000014 COLLEEN COLT	06/03/96	06/03/96	MILEAGE IN DISTRICT	9.15
07-19 P1 6HD08000015 DO	06/07/96	06/07/96	MILEAGE IN DISTRICT	12.39
07-19 P1 6HD08000016 DO	06/12/96	06/12/96	MILEAGE IN DISTRICT/D.C.	6.20
07-19 P1 6HD08000017 DO	06/17/96	06/17/96	MILEAGE IN DISTRICT	7.38
07-19 P1 6HD08000018 JENNIFER L WALLACE	06/01/96	06/01/96	MILEAGE IN DISTRICT	8.26
07-19 P1 6HD08000019 DO	06/05/96	06/13/96	METRO FARE	32.50
07-19 P1 6HD08000020 DO	06/07/96	06/07/96	MILES IN DIST	5.31
			TRAVEL TOTALS:	99.72

## RENT, COMMUNICATION, UTILITIES

07-24 P1 6HD08000026 BELL ATLANTIC NYNEX MOBILE	06/04/96		CELLULAR PHONE	172.49
07-28 P9 HD08018967A WASH. REAL ESTATE INVEST. TRST	07/01/96	07/31/96	ROCKVILLE, MD	3,162.78
07-31 S5 96213000494	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	61.35
07-31 S5 96213000923	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	95.56
07-31 S5 96213001357	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	462.00
07-31 S5 96213001782	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	63.99
07-31 S5 96213002214	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	345.00
07-31 S5 96213002655	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	66.00
08-13 P1 6HD08000036 BELL ATLANTIC NYNEX MOBILE	07/05/96	08/04/96	CELLULAR PHONE	29.89
08-13 P1 6HD08000035 CABLE TV MONTGOMERY	07/01/96	07/31/96	CABLE TV SERVICE	34.95
08-13 P1 6HD08000034 FEDERAL EXPRESS CORP	06/28/96		OVERNIGHT MAIL	3.99
08-23 P1 6HD08000043 DO	07/17/96		OVERNIGHT MAIL	3.99
08-27 P1 6HD08000047 CABLE TV MONTGOMERY	08/01/96	08/31/96	CABLE TV SERVICE	37.38
08-29 P9 HD080189609 WASH. REAL ESTATE INVEST. TRST	08/01/96	08/31/96	ROCKVILLE, MD	3,162.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. CONSTANCE MORELLA -CON.							
08-31	S5	96244000492	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	61.35	61.35
08-31	S5	96244000920	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	135.80	135.80
08-31	S5	96244001355	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	456.80	456.80
08-31	S5	96244001780	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	63.99	63.99
08-31	S5	96244002213	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	345.00	345.00
08-31	S5	96244002654	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	136.71	136.71
09-11	P1	6MD08000051	08/08/%		POSTAGE	26.50	26.50
09-24	P9	MD0801R9%10	09/01/%	09/30/%	ROCKVILLE, MD -RENT	3,162.78	3,162.78
09-30	S5	96274000495	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	119.35	119.35
09-30	S5	96274000925	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	106.52	106.52
09-30	S5	96274001360	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	464.70	464.70
09-30	S5	96274001786	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	63.99	63.99
09-30	S5	96274002218	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	345.00	345.00
09-30	S5	96274002659	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	140.09	140.09
PRINTING AND REPRODUCTION						13,330.73	
07-31	S3	96213000166	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	39.60	39.60
08-13	P1	6MD080000332	05/21/%		BUSINESS CARDS	33.50	33.50
08-13	P1	6MD080000337	07/24/%		PHOTOS FOR CONSTITUENTS	37.00	37.00
08-13	P1	6MD08000037	07/27/%		PHOTOS FOR CONSTITUENTS	28.00	28.00
08-13	P1	6MD08000037	07/17/%		PHOTOS FOR CONSTITUENTS	82.50	82.50
08-23	P2	6MD08000004	08/08/%	08/08/%	OFFICE SUPPLIES	30.38	30.38
08-23	P1	6MD08000044	07/31/%		PHOTOGRAPHIC (PRINTS)	250.00	250.00
08-23	P1	6MD08000044	07/31/%		PHOTOGRAPHIC (PRINTS)	37.00	37.00
08-27	P1	6MD08000048	08/15/%		BUSINESS CARDS	44.00	44.00
09-30	S3	96274000124	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
OTHER SERVICES						600.18	
09-04	P1	6MD080000050	07/31/%		TRAINING EXPENSE	135.00	135.00
OTHER SERVICES TOTALS:						135.00	
SUPPLIES AND MATERIALS							
07-19	P1	6MD080000021	06/04/%	06/06/%	REFRESHMENTS FOR MEETING	146.66	146.66
07-24	P1	6MD080000025	06/18/%		BOTTLED WATER	106.85	106.85
07-24	P1	6MD080000031	06/05/%		INFORMATION PUBLICATION	242.87	242.87
07-24	P1	6MD080000030	06/10/%	05/10/97	INFORMATION PUBLICATION	21.00	21.00
07-24	P1	6MD080000029	06/10/%	10/01/96	INFORMATION PUBLICATION	122.85	122.85
07-24	P1	6MD080000027	05/17/%	05/17/97	INFORMATION PUBLICATION	65.00	65.00
07-24	P1	6MD080000026	06/20/%		INFORMATION PUBLICATION	53.50	53.50
07-31	S1	96213000026	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	679.78	679.78
07-31	CR	711461UC			REFUND; DUP BILLING	-987.00	-987.00
08-13	P1	6MD080000040	07/22/%	07/22/%	COFFEE FOR CONSTITUENT	13.98	13.98

	08-13	P1	6H00809000033	THE WASHINGTON POST	01/23/96	11/10/96	INFORMATION PUBLICATION	
	08-15	P1	6H00800000039	AQUA COOL	06/30/96		BOTTLED WATER	
	08-15	P1	6H00800000038	THE CHRISTIAN SCIENCE MONITOR	09/16/96	09/16/97	INFORMATION PUBLICATION	
	08-23	P1	6H00800000042	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	INFORMATION PUBLICATION	
	08-27	P1	6H00800000046	AQUA COOL	03/20/96	04/20/96	BOTTLED WATER	
	08-27	P1	6H00800000046	DO	05/31/96	06/30/96	BOTTLED WATER	
	08-27	P1	6H00800000046	DO	07/01/96	07/31/96	BOTTLED WATER	
	08-27	P1	6H00800000045	NATIONAL JOURNAL	01/01/96	01/01/97	INFORMATION PUBLICATION	
	08-30	SV	6A9010000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	
	08-31	S1	962440000259		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	
	09-03	P2	6H00800000003	SHARP ELECTRONICS	08/09/96	08/09/96	OFFICE SUPPLIES	
	09-04	P1	6H00800000049	FAMILY VIOLENCE PREVENTION FND	07/26/96		INFORMATION PUBLICATION	
	09-30	S1	962740000262		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	
							SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT								
	07-31	S2	962130000423		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	
	08-31	S2	962440000371		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	
	09-30	S2	962740000368		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	
							EQUIPMENT TOTALS:	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

07-31	P4	6HD06000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	
08-31	P4	6USPS07610A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	
09-30	P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	
							FRANKED MAIL TOTALS:
							OFFICIAL MAIL ALLOWANCE TOTALS:
							OFFICE TOTALS:

## 1995 HOW CONSTANCE MOBEIL A

### HOW: CONSTANCE HOKELER OFFICIAL EXPENSES OF MEMBERS

08-31	S2	96264000372	.....	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS	TOTALS:
							OFFICE TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					457,265.80	157,014.29
TRAVEL					3,344.29	1,732.37
RENT, COMMUNICATION, UTILITIES					37,303.86	15,326.82
PRINTING AND REPRODUCTION					29,918.89	19,123.29
OTHER SERVICES					1,640.02	600.00
SUPPLIES AND MATERIALS					8,318.71	2,157.20
EQUIPMENT					22,387.69	7,424.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					560,179.26	203,378.06
FRANKED MAIL					68,792.53	33,343.64
OFFICIAL MAIL ALLOWANCE TOTALS:					68,792.53	33,343.64
OFFICE TOTALS:					628,971.79	236,721.70
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/96		ALLEN, WILLIAM N	09/30/96	EXECUTIVE ASSISTANT		21,249.99
07/01/96		BALOG, G. GEORGE	07/31/96	PART-TIME EMPLOYEE		500.00
08/17/96		BOYLE, JOHN WOODYARD	09/30/96	FIELD REPRESENTATIVE		3,204.43
08/01/96		DO	08/31/96	FIELD REPRESENTATIVE (OVERTIME)		9.45
07/01/96		CECIL, SHANNON L	09/30/96	STAFF ASSISTANT		4,500.00
07/01/96		DO	07/31/96	STAFF ASSISTANT (OVERTIME)		230.41
07/01/96		CLEMENSON, BRADFORD L	09/30/96	COMMUNICATIONS DIRECTOR		16,781.82
08/01/96		FRANK, JOHN E	09/30/96	PART-TIME EMPLOYEE		1,000.00
07/01/96		DO	07/31/96	TEMPORARY EMPLOYEE		500.00
07/01/96		FREDERICK, MINIFRED	09/30/96	ADMINISTRATOR		16,590.81
07/01/96		HARSHMAN, SCOTT ALAN	09/30/96	STAFF ASSISTANT		5,982.51
06/01/96		DO	07/31/96	STAFF ASSISTANT (OVERTIME)		543.63
07/01/96		HUGYA, JOHN A	09/30/96	DISTRICT ADMINISTRATIVE ASSISTANT		18,098.88
07/01/96		HURRELL, ISABELLE D	09/30/96	OFFICE MANAGER-JOHNSTOWN OFFICE		6,161.82
07/01/96		LAUF, MICHAEL K	09/30/96	FIELD REPRESENTATIVE		5,375.01
07/01/96		DO	08/31/96	FIELD REPRESENTATIVE (OVERTIME)		581.47
07/01/96		MCALFEER, JEAN M	09/30/96	STAFF ASSISTANT		5,687.52
07/01/96		MCGUIRE, MICHELLE L	09/30/96	RECEPTIONIST		3,999.99
07/01/96		MITCHELL, WILLIAM CURTIS	09/30/96	STAFF ASSISTANT		4,050.00
07/01/96		DO	07/31/96	STAFF ASSISTANT (OVERTIME)		11.68
07/01/96		PHIPPS, JANE L	09/30/96	RECEPTIONIST		5,709.45
07/01/96		POLLOCK, COLETTE MARCHESINI	09/30/96	SCHEDULE COORDINATOR		9,690.00
07/01/96		DO	07/31/96	SCHEDULE COORDINATOR (OVERTIME)		76.87
07/01/96		SANDERS, HELEN MARIE	09/30/96	STAFF ASSISTANT		3,000.00
07/01/96		SCIALABBA, CARMEN V	09/30/96	SHARED EMPLOYEE		300.00

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TEKAVEC, DEBRA L .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,375.00
TRESSLER, VIRGINIA L .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,161.02
VOYTKO, MARY CATHERINE .....	07/01/96	09/30/96	STAFF ASSISTANT	6,644.75
ZINMET, ARY .....	07/01/96	08/20/96	D.C. INTERN	1,000.00
PERSONNEL COMPENSATION TOTALS:				157,016.29
TRAVEL				
06-20 SV 6A9010000241 WILLIAM C MITCHELL	05/21/96		VEHICLE RENTAL	110.64
07-25 P1 6PA12000027 BRADFORD L CLEMENSON	04/11/96	06/25/96	MILEAGE IN DISTRICT	445.15
07-25 P1 6PA12000028 DO	04/28/96		PARKING	3.50
07-25 P1 6PA12000023 MICHAEL K LAUF	04/09/96	06/20/96	MILEAGE IN DISTRICT	437.09
07-25 P1 6PA12000026 VIRGINIA TRESSLER	04/10/96	06/26/96	MILEAGE IN DISTRICT	156.89
07-25 P1 6PA12000024 WILLIAM C MITCHELL	06/10/96	06/18/96	MILEAGE IN DISTRICT	24.94
07-25 P1 6PA12000025 DO	07/01/96	07/02/96	RENTAL CAR	230.61
08-08 P1 6PA12000034 HAINLINE NEWSPAPERS	07/25/96	07/25/97	SUBSCRIPTION RENEWAL	19.75
08-15 P1 6PA12000046 JOHN HUGYA	04/13/96	06/27/96	MILEAGE	250.10
08-15 P1 6PA12000053 WILLIAM C MITCHELL	07/08/96	07/19/96	MILEAGE IN DISTRICT	25.52
09-25 P1 6PA12000076 DO	08/19/96		MILEAGE IN DISTRICT	12.18
TRAVEL TOTALS:				1,732.37
RENT, COMMUNICATION, UTILITIES				
07-02 P1 6PA12000014 FEDERAL EXPRESS CORP	06/01/96		EXPRESS MAIL	17.95
07-02 P1 6PA12000016 MCI TELECOMMUNICATIONS, MA	05/01/96	05/31/96	LONG DISTANCE "600"	438.43
07-02 P1 6PA12000015 PEOPLES NATURAL GAS COMPANY	05/03/96	06/04/96	GAS USAGE, JOHNSTOWN OFFICE	46.99
07-23 P1 6PA12000017 UNITED PARCEL SERVICE	06/22/96		EXPRESS MAIL	5.16
07-23 P1 6PA12000018 DO	06/15/96		EXPRESS MAIL	20.65
07-23 P1 6PA12000019 DO	06/01/96		EXPRESS MAIL	11.25
07-23 P1 6PA12000020 DO	05/04/96		EXPRESS MAIL	5.16
07-23 P1 6PA12000021 DO	04/13/96		EXPRESS MAIL	5.16
07-23 P1 6PA12000022 DO	06/08/96		EXPRESS MAIL	10.50
07-28 P9 PA12001967A S. O. K. ASSOCIATES	07/31/96	07/31/96	JOHNSTOWN, PA 15901	1,100.00
07-29 P1 6PA12000036 BELL ATLANTIC NYNEX MOBILE	06/23/96	07/22/96	CELLULAR PHONE	26.93
07-29 P1 6PA12000041 MCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96	PHONE TOLLS	359.69
07-29 P1 6PA12000039 PENNSYLVANIA ELECTRIC	05/28/96	06/27/96	UTILITIES	360.15
07-29 P1 6PA12000040 DO	05/28/96	06/27/96	UTILITIES	39.90
07-29 P1 6PA12000037 UNITED PARCEL SERVICE	06/29/96		EXPRESS MAIL	5.16
07-29 P1 6PA12000038 DO	07/06/96		EXPRESS MAIL	5.16
07-31 S5 96213000495	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31 S5 96213000924	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	398.82
07-31 S5 96213001350	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	747.00
07-31 S5 96213001783	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	1,507.43
07-31 S5 96213002215	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 96213002656	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	242.33
08-01 P1 6PA12000045 FEDERAL EXPRESS CORP	07/06/96		OVERNIGHT MAIL	6.16
08-08 P1 6PA12000049 DO	07/12/96		OVERNIGHT MAIL	5.23
08-14 P1 6PA12000056 GPU ENERGY	07/27/96		UTILITY (SUITE 7)	10.46
08-14 P1 6PA12000058	06/27/96	07/27/96	UTILITY (SUITE 7)	41.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
199% HON. JOHN P MURTHA -CON.							
08-14	SV 6A901000432	GPU ENERGY			CHANGE A/C# FROM 2630 TO 2360		384.31
08-15	P1 6PA12000055	BELL ATLANTIC NYNEX MOBILE		06/27/96	CELLULAR PHONE		102.89
08-15	P1 6PA12000054	UPS		07/23/96	OVERNIGHT MAIL		3.50
08-22	P1 6PA12000060	FEDERAL EXPRESS CORP		08/02/96	OVERNIGHT MAIL		9.22
08-22	P1 6PA12000061	MCI TELECOMMUNICATIONS, MA		07/01/96	LONG DISTANCE "800"		371.49
08-27	P9 PA120189609	KJAC-TV		08/26/96	TEMPORARY SPACE RENTAL		500.00
08-29	P9 PA120189609	S. O. K. ASSOCIATES		08/01/96	JOHNSTOWN, PA 15901		1,100.00
08-31	S4 96244000064			07/01/96	RECORDING (TRANSFER)		78.10
08-31	S5 96244000093			07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		95.00
08-31	S5 962440000921			07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		388.46
08-31	S5 962440001356			07/01/96	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5 962440001781			07/01/96	DC TEL EQUIP (TRANSFER)		1,132.97
08-31	S5 962440002214			07/01/96	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5 962440002655			07/01/96	DC TEL TOLLS (TRANSFER)		281.05
09-16	P1 6PA12000070	BELL ATLANTIC NYNEX MOBILE		08/23/96	CELLULAR PHONE		48.27
09-17	P1 6PA12000073	GPU ENERGY		07/29/96	UTILITY (SUITE 7)		38.64
09-17	P1 6PA12000073	DO		07/29/96	UTILITY		386.06
09-17	P1 6PA12000072	UPS		08/31/96	OVERNIGHT MAIL		10.32
09-24	P9 PA120189610	S. O. K. ASSOCIATES		09/01/96	JOHNSTOWN, PA 15901		1,100.00
09-25	P1 6PA12000075	FEDERAL EXPRESS CORP		08/19/96	OVERNIGHT MAIL		13.47
09-25	P1 6PA12000074	MCI TELECOMMUNICATIONS, MA		08/01/96	LONG DISTANCE "800"		377.31
09-30	S5 962740000496			08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		95.00
09-30	S5 962740000926			08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		390.01
09-30	S5 962740001361			08/01/96	DISTRICT OFC TEL SVC TRANSFER		679.79
09-30	S5 962740001787			08/01/96	DC TEL EQUIP (TRANSFER)		66.47
09-30	S5 962740002219			08/01/96	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 962740002660			08/01/96	DC TEL TOLLS (TRANSFER)		464.82
09-30	P1 66SA0996009	GENERAL SERVICES ADMINISTRATION		07/01/96	RENT-201 N CENTER STREET		574.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,326.82	
<b>PRINTING AND REPRODUCTION</b>							
07-02	P1 6PA12000013	CANTRELL/CUTTER PRINTING		05/17/96	PRINTING SERVICES		287.00
07-25	P1 6PA12000031	DO		07/05/96	PRINTING (CONTACT CARDS)		388.00
07-26	P1 6PA12000033	DO		07/19/96	PRINTING		238.00
08-01	P1 6PA12000042	BENSHOFF PRINTING COMPANY		06/18/96	PRINTING - LETTERHEADS		273.00
08-01	P1 6PA12000044	RAS INVESTMENTS, INC.		07/17/96	PHOTOGRAPHIC		19.00
08-09	P1 6PA12000050	CANTRELL/CUTTER PRINTING		07/23/96	PRINTING		477.00
08-22	P1 6PA12000059	DO		07/31/96	PRINTING		1,301.00
08-23	P1 6PA12000062	DO		07/24/96	PRINTING		1,024.00
08-23	P1 6PA12000062	DO		08/06/96	PRINTING		341.00
08-23	P1 6PA12000062	DO		07/31/96	PRINTING		1,687.00
08-23	P1 6PA12000062	DO		07/31/96	PRINTING		893.00



08-23 P1 6PA12000065	TODD ALLAN PRINTING	08/08/96	PRINTING SERVICES	6,000.00
08-26 P1 6PA12000063	FAYETTE COUNTY TREASURER	08/12/96	PHOTOGRAPHIC EXPENSE	24.00
09-16 P1 6PA12000071	ACTIONMAIL CO., INC.	08/15/96	PRINTING SERVICES	3,858.29
09-16 P1 6PA12000068	CANTRELL/CUTTER PRINTING	07/31/96	PRINTING	535.00
09-16 P1 6PA12000068	DO	07/31/96	PRINTING	1,778.00
			PRINTING AND REPRODUCTION TOTALS:	19,123.29
OTHER SERVICES				
07-29 P1 6PA12000035	JOSEPH SCHATZDORFER	07/01/96	CUSTODIAL SERVICE	200.00
08-13 P1 6PA12000052	DO	08/31/96	CUSTODIAL SERVICE	200.00
09-16 P1 6PA12000069	DO	09/01/96	CUSTODIAL SERVICE	200.00
			OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS				
07-02 P1 6PA12000012	THE TRIBUNE-DEMOCRAT	06/01/96	SUBSCRIPTION RENEWAL	221.40
07-25 P1 6PA12000029	BRADFORD L CLEMENSON	04/10/96	PUBLICATIONS	97.85
07-25 P1 6PA12000030	DO	04/22/96	INFORMATION	6.00
07-26 P1 6PA12000032	JOHNSTOWN CHEMICAL COMPANY	06/27/96	OFFICE SUPPLIES	63.94
07-31 S1 96213000414	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	-132.56
08-01 P1 6PA12000043	RICHLAND PLASTICS & ENG.	06/20/96	OFFICE EXPENSE	84.00
08-08 P1 6PA12000048	INDIANA GAZETTE	08/12/96	SUBSCRIPTION	139.20
08-08 P1 6PA12000047	THE TRIBUNE-DEMOCRAT	08/11/96	SUBSCRIPTION	126.00
08-13 P1 6PA12000051	THE WASHINGTON POST	08/22/96	SUBSCRIPTION	187.20
08-14 P1 6PA12000058	GPU ENERGY	06/27/96	UTILITY	384.31
08-14 SV 6A901000432	DO	06/27/96	CHANGE A/C# FROM 2630 TO 2360	-384.31
08-14 P1 6PA12000057	HILLTOP OFFICE SUPPLY, INC.	07/30/96	OFFICE SUPPLIES	31.60
08-30 SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7750-31/96	453.26
08-31 S1 96244000413	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	-72.73
09-05 P1 6PA12000067	JOHNSTOWN CHEMICAL COMPANY	08/02/96	OFFICE SUPPLIES	31.54
09-05 P1 6PA12000067	DO	08/02/96	OFFICE SUPPLIES	22.20
09-05 P1 6PA12000066	R. L. POLK & CO	07/13/96	PUBLICATION	182.19
09-25 P1 6PA12000077	UNIFORMED SERVICES ALMANAC, IN	09/09/96	INFORMATION PUBLICATION	13.75
09-30 S1 96274000416	DO	09/01/96	OFFICE SUPPLY (TRANSFER)	702.36
			SUPPLIES AND MATERIALS TOTALS:	2,157.20
EQUIPMENT				
07-31 S2 962130000510	DO	07/01/96	EQUIPMENT (TRANSFER)	2,473.79
08-31 S2 96244000444	DO	08/01/96	EQUIPMENT (TRANSFER)	2,475.15
09-30 S2 96274000438	DO	09/01/96	EQUIPMENT (TRANSFER)	2,475.15
			EQUIPMENT TOTALS:	7,424.09
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6PA12000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,736.40
08-31 P4 6USPS07610A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	11,271.19
09-30 P4 USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	20,336.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,378.06

## STATEMENT OF DISBURSEMENTS

PAGE 1722

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JOHN P MURTHA	-CON.				
				FRANKED MAIL TOTALS:		33,343.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,343.64
				OFFICE TOTALS:		236,721.70
=====						
1996 HON. JOHN T MYERS						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	480,407.16	166,340.12
				TRAVEL	10,940.20	6,624.53
				RENT, COMMUNICATION, UTILITIES	23,315.65	7,506.49
				PRINTING AND REPRODUCTION	1,759.30	922.02
				OTHER SERVICES	1,409.98	0.00
				SUPPLIES AND MATERIALS	4,558.08	101.21
				EQUIPMENT	25,226.42	11,854.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,604.79	193,349.24
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,729.33	1,737.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,729.33	1,737.17
				OFFICE TOTALS:	556,334.12	195,086.41
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		150.00
				BELL,BELDEN HILL	07/30/96 08/02/96	RESEARCH ASSISTANT
				CONES,CAROLE KAY	07/01/96 09/30/96	LEGISLATIVE ASSISTANT
				DAVIS,SALLIE S	07/01/96 09/30/96	CHIEF OF STAFF
				HECKER,JAMES A	07/01/96 09/30/96	LEGISLATIVE ASSISTANT
				JOHNSON,SHIRLEY J	07/01/96 09/30/96	STAFF ASSISTANT - DISTRICT OFFICE
				KLOS,ERIC J	07/01/96 09/30/96	LEGISLATIVE ASSISTANT
				KRUECKEBERG,TODD A	07/01/96 09/30/96	STAFF ASSISTANT
				LINVILLE,ELIZABETH C	07/01/96 09/30/96	SECRETARY-DISTRICT OFFICE
				LITTLE,DARYL RAY	07/01/96 09/30/96	CHIEF LEGISLATIVE ASSISTANT
				LOW,LASCA	07/01/96 08/02/96	SPECIAL PROJECTS DIRECTOR
				MCCARTHY, CHRISTOPHER P	07/01/96 09/30/96	D.C. INTERN
				NICOSON,NANCY LYNN	07/01/96 09/30/96	DISTRICT REPRESENTATIVE
				PALMER,JOHN EDWIN	07/01/96 09/30/96	DISTRICT FIELD REPRESENTATIVE
				SHARON,CHRISTINA S	07/01/96 09/30/96	CHIEF CASEWORKER
				TUCKER,BETTY A	07/01/96 09/30/96	SECRETARY DISTRICT OFFICE
				MASITIS,DOUGLAS ANDREW	07/01/96 09/30/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY
						1,250.01







## PRINTING AND REPRODUCTION

07-22 P1	6IN07000020	CONGRESSIONAL PRINTER	04/23/96	04/24/96	PRINTING	819.86
07-31 S3	96213000153		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
08-31 S3	96244000121		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	60.10
09-05 P1	6IN07000050	SALLIE DAVIS	03/28/96		BATTERIES/FILM/OFFICE CAMERA	17.66
					PRINTING AND REPRODUCTION TOTALS:	922.02

## SUPPLIES AND MATERIALS

07-22 P1	6IN07000024	THE REPUBLICAN	07/08/96	01/03/97	SIX MONTHS SUBSCRIPTION	7.00
07-22 P1	6IN07000025	THE TRIBUNE-STAR	07/08/96	01/03/97	SIX MONTHS SUBSCRIPTION	96.18
07-30 P1	6IN07000035	DAILY REPORTER	08/07/96	11/07/96	3 MONTHS SUBSCRIPTION	27.50
07-31 S1	96213000218		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-1,179.18
08-07 P1	6IN07000041	AQUA COOL	06/01/96	06/30/96	WATER/RENTAL OF WATER COOLER	26.20
08-07 P1	6IN07000042	GTE	01/31/96		FRAME RELAY INSTALLATION	300.00
08-07 P1	6IN07000040	THE DAILY CLINTONIAN	08/07/96	11/07/96	3 MONTHS SUBSCRIPTION	30.00
08-10 P1	6IN07000045	GTE DIRECTORIES SERVICE CORP	01/01/96	07/01/96	OFFICE LISTING	174.63
08-30 SV	6A901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	82.14
08-31 S1	96244000216		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-630.21
09-05 P1	6IN07000049	AQUA COOL WASHINGTON	07/01/96	07/31/96	BOTTLED WATER	31.60
09-11 P2	6IN07000001	GLOBAL COMPUTER SUPPLIES	09/04/96	09/10/96	COMPUTER SUPPLIES.FRT	560.50
09-26 P1	6IN07000061	AQUA COOL	08/01/96	08/31/96	WATER AND RENTAL OF COOLER	26.20
09-30 S1	96274000219		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	548.65
					SUPPLIES AND MATERIALS TOTALS:	101.21

## EQUIPMENT

07-31 S2	96213000399		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,360.68
08-31 S2	96244000346		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,836.17
09-30 S2	96274000340		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,659.02
					EQUIPMENT TOTALS:	11,854.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,349.24

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6IN07000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	585.34
08-31 P4	6USPS07610A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	893.11
09-30 P4	USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	258.72
					FRANKED MAIL TOTALS:	1,737.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,737.17

## OFFICE TOTALS:

195,086.41

## 199% HON. JOHN T MYERS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

08-16	96226180001	HON. JOHN T MYERS	08/26/94	10/08/94	AIRFARE WASH. TO INDY TO MASH	142.80
					TRAVEL TOTALS:	142.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.80
					OFFICE TOTALS:	142.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. SUE MYRICK  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	416,574.36	158,673.04
				TRAVEL	16,508.81	7,565.22
				RENT, COMMUNICATION, UTILITIES	39,325.67	14,099.30
				PRINTING AND REPRODUCTION	22,458.93	21,899.43
				OTHER SERVICES	4,020.11	465.91
				SUPPLIES AND MATERIALS	10,923.26	2,270.91
				EQUIPMENT	32,654.49	14,171.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,465.63	219,145.49

## OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	14,370.85	11,347.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,370.85	11,347.20
				OFFICE TOTALS:	556,836.48	230,492.69

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

				BIDDIX, JAYDA D.	07/01/96 08/29/96	D.C. INTERN	1,770.00
				BRADLEY, RICHARD JASON	07/01/96 08/31/96	ASSISTANT DISTRICT DIRECTOR	5,833.33
				CAMPBELL, STANLEY MARVIN	07/01/96 09/30/96	CHIEF OF STAFF	24,375.01
				CLEARY, PETER K.	09/09/96 09/30/96	TEMPORARY EMPLOYEE	733.33
				CORROTHERS-ANGIL MARIE	07/01/96 09/30/96	HUMAN SERVICES LIAISON CASEWORKER	10,874.99
				HALL, BARBARA T.	07/04/96 09/08/96	RECEPTIONIST	5,502.78
				HARPER, JUDY	07/01/96 09/30/96	CASEWORKER	10,249.99
				HELMS, KENNETH DAVID	07/01/96 09/27/96	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	7,987.50
				HESTER, BRADLEY E.	07/01/96 09/30/96	STAFF ASSISTANT	4,013.90
				JONAS, CHARLES R.	07/01/96 09/30/96	CONGRESSIONAL DISTRICT COORDINATOR	7,583.33
				HOFFITT, KENNETH H.	07/01/96 09/30/96	STAFF ASSISTANT	8,958.33
				OMCHARENKO, NINA	07/01/96 09/30/96	PERSONAL ASSIST/OFFICE MANAGER	7,041.66
				PIRANEO, LISA ANNE	07/01/96 09/04/96	LEGISLATIVE DIRECTOR	8,082.23
				PRICE, WALTER S.	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	8,875.01
				SIGURDSON, SANDRA J.	07/01/96 09/30/96	MILITARY/VA SPECIALIST CASEWORKER	9,500.00
				TAYLOR, JAMES R.	07/01/96 09/15/96	ADMINISTRATIVE ASSISTANT	17,750.00
				TORRES, ALICE PHILLIPS	07/01/96 09/30/96	INTERNATIONAL/IMMIGRATION SPECIALIST	9,769.99
				WEATHERMAN, HAL C.	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	9,791.66
				PERSONNEL COMPENSATION TOTALS:			158,673.04

## TRAVEL

07-11	P1	6NC09000021	HON. SUE MYRICK	06/06/96 06/10/96	AIRFARE DC-CLT, CLT-DC	435.00
07-11	P1	6NC09000022	DO	06/01/96 06/01/96	TAXI DC(HOME)-NAT. AIRPORT	5.00
07-11	P1	6NC09000023	DO	06/01/96 06/01/96	TAXICAB NAT. AIRPORT-DC(HOME)	6.00
07-15	P1	6NC09000028	JUDY HARPER	04/11/96 05/31/96	MILEAGE IN DISTRICT	87.23



07-17	P1	6NC09000039	BARBARA T HALL	05/16/96	06/14/96	MILEAGE IN DIST	43.80
07-17	P1	6NC09000036	CHARLES R JONAS	06/01/96	06/25/96	MILEAGE IN DIST	69.89
07-17	P1	6NC09000033	HON. SUE MYRICK	04/24/96	04/24/96	AIRFARE DC-CLT CLT-DC	435.00
07-17	P1	6NC09000034	SANDRA J STIGURSON	05/18/96	06/11/96	MILEAGE IN DIST	29.58
07-22	P1	6NC09000042	STANLEY MARVIN CAMPBELL	04/19/96	06/10/96	MILEAGE IN DISTRICT	158.70
07-24	P1	6NC09000037	BARBARA T HALL	01/02/96	04/25/96	MILEAGE IN DIST	39.60
07-25	P1	6NC09000046	HON. SUE MYRICK	06/28/96		MILEAGE	116.29
07-25	P1	6NC09000050	DO	07/10/96	07/10/96	AIRFARE CLT-DC	216.00
07-25	P1	6NC09000043	JUDY HARPER	05/14/96		PROGRAM FOR HTG	20.00
07-25	P1	6NC09000047	STANLEY MARVIN CAMPBELL	03/28/96		AIRFARE CLT-DC-DC-CLT	435.00
07-25	P1	6NC09000048	DO	03/26/96	03/28/96	MEALS	12.70
07-26	P1	6NC09000054	HON. SUE MYRICK	07/12/96	07/16/96	AIRFARE DC-CLT CLT-DC	435.00
07-26	P1	6NC09000053	RICHARD JASON BRADLEY	06/03/96	06/04/96	AIRFARE CLT-DC DC-CLT	8.70
07-26	P1	6NC09000057	SANDRA J STIGURSON	06/29/96	06/29/96	MILEAGE	33.93
07-27	P1	6NC09000060	ANGEL H CORROTHERS	06/06/96	06/18/96	MILEAGE	17.86
07-27	P1	6NC09000059	PUBLIC SERVICE CO. OF N.C.	05/24/96	06/25/96	GAS (GASTONIA)	2.00
07-30	P1	6NC09000065	CHARLES R JONAS	04/11/96	04/11/96	TOLL/PARKING	183.30
07-30	P1	6NC09000065	DO	04/08/96	05/29/96	MILEAGE	81.00
07-30	P1	6NC09000065	DO	07/02/96	07/18/96	MILEAGE	116.29
07-30	P1	6NC09000066	HON. SUE MYRICK	07/21/96	07/21/96	MILEAGE	213.61
07-30	P1	6NC09000064	JUDY HARPER	04/11/96	05/31/96	MILEAGE	100.34
07-30	P1	6NC09000063	RICHARD JASON BRADLEY	06/01/96	06/18/96	MILEAGE	11.94
07-30	P1	6NC09000063	DO	06/04/96	06/04/96	MEALS	1.50
07-30	P1	6NC09000063	DO	06/04/96	06/04/96	PARKING	219.00
07-31	P1	6NC09000069	HON. SUE MYRICK	06/14/96	06/14/96	AIRFARE DC-CLT	108.66
08-09	P1	6NC09000049	STANLEY MARVIN CAMPBELL	03/26/96	03/28/96	LODGING	6.00
08-09	P1	6NC09000074	WALTER S PRICE	05/28/96	05/28/96	TAXI	4.50
09-05	P1	6NC09000084	DO	08/19/96	08/19/96	PARKING REIMBURSEMENT	102.60
09-10	P1	6NC09000096	CHARLES R JONAS	07/31/96	09/04/96	MILEAGE	1,766.34
09-12	P1	6NC09000100	HAL C. WEATHERMAN	08/21/96	09/02/96	CAR RENTAL	760.13
09-12	P1	6NC09000100	DO	08/21/96	08/31/96	HOTEL LODGING	82.96
09-12	P1	6NC09000100	DO	08/21/96	09/02/96	GAS RENTAL CAR	36.19
09-12	P1	6NC09000100	DO	08/21/96	09/02/96	MEALS	7.00
09-12	P1	6NC09000100	DO	08/26/96	08/27/96	PARKING	26.10
09-16	P1	6NC09000097	ANGEL H CORROTHERS	08/06/96	08/07/96	MILEAGE 90 X .29	13.92
09-16	P1	6NC09000098	SANDRA J STIGURSON	08/27/96	08/27/96	MILEAGE 48 X .29	479.00
09-23	P1	6NC09000102	WALTER S PRICE	08/29/96	08/29/96	AIRFARE DC-CLT & CLT-DC	42.30
09-24	P1	6NC09000109	JUDY HARPER	08/01/96	08/29/96	MILEAGE IN DISTRICT	44.66
09-24	P1	6NC09000107	RICHARD JASON BRADLEY	07/02/96	07/30/96	MILEAGE IN DISTRICT	7.00
09-24	P1	6NC09000112	DO	07/04/96	07/04/96	GAS REIMBURSEMENT	108.60
09-24	P1	6NC09000112	STANLEY MARVIN CAMPBELL	08/22/96	08/28/96	MILEAGE IN DISTRICT	7,565.22

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NOM. SUE MYRICK -CON.							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6NC09000025	FEDERAL EXPRESS CORP	05/16/96	05/30/96 OVERNIGHT DELIVERY	16.25	
07-16	P1	6NC09000026	CITY OF GASTONIA	05/07/96	06/06/96 POWER SERVICE (GASTONIA)	20.56	
07-16	P1	6NC09000030	FEDERAL EXPRESS CORP	05/23/96	05/23/96 OVERNIGHT DELIVERY	19.71	
07-17	P1	6NC09000032	DO	06/04/96	06/05/96 OVERNIGHT DELIVERY	40.65	
07-22	P1	6NC09000041	DO	05/21/96	06/14/96 OVERNIGHT DELIVERY	12.48	
07-26	P1	6NC09000055	A+ NETWORK, INC.	06/07/96	06/30/96 PAGER SERVICE	13.45	
07-26	P1	6NC09000056	CITY OF GASTONIA	06/06/96	07/08/96 POWER SERVICE	322.28	
07-27	P1	6NC09000062	ALLTEL MOBILE, INC	06/05/96	07/04/96 MOBILE PHONE	20.70	
07-27	P1	6NC09000061	FEDERAL EXPRESS CORP	06/14/96	06/21/96 OVERNIGHT DELIVERY	33.73	
07-28	P9	NC09020967A	BCI PROPERTY COMPANY NO. 10	07/01/96	07/31/96 CHARLOTTE, NC	1,500.00	
07-28	P9	NC09010967A	GASTON MEDICAL CENTER, INC	07/01/96	07/31/96 GASTONIA, NC	754.00	
07-30	P1	6NC09000068	ALLTEL MOBILE, INC	06/06/96	07/05/96 MOBILE PHONE SERVICE	43.90	
07-31	S4	96213000062		06/01/96	06/30/96 RECORDING (TRANSFER)	773.20	
07-31	S5	962130000497		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	212.35	
07-31	S5	962130000926		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	300.53	
07-31	S5	962130001360		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	810.00	
07-31	S5	96213001785		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	49.98	
07-31	S5	96213002217		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002658		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	284.10	
07-31	P1	6NC09000071	FEDERAL EXPRESS CORP	06/14/96	06/26/96 OVERNIGHT DELIVERY	26.94	
08-09	P1	6NC09000077	DO	07/01/96	07/02/96 OVERNIGHT DELIVERY	8.98	
08-09	P1	6NC09000078	DO	05/16/96	05/16/96 OVERNIGHT DELIVERY	23.00	
08-29	P9	NC090209609	BCI PROPERTY COMPANY NO. 10	08/01/96	08/31/96 CHARLOTTE, NC	1,500.00	
08-29	P9	NC090109609	GASTON MEDICAL CENTER, INC	08/01/96	08/31/96 GASTONIA, NC	754.00	
08-31	S5	96244000495		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	212.35	
08-31	S5	96244000923		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	270.78	
08-31	S5	962440013568		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	810.00	
08-31	S5	96244001783		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	49.98	
08-31	S5	96244002216		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	96244002657		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	253.58	
09-04	P1	6NC09000082	FEDERAL EXPRESS CORP	07/02/96	07/15/96 OVERNIGHT DELIVERY	46.34	
09-04	P1	6NC09000082	DO	07/19/96	07/19/96 OVERNIGHT DELIVERY	3.75	
09-04	P1	6NC09000080	TIME WARNER CABLE	07/01/96	08/31/96 GASTONIA CABLE	112.00	
09-05	P1	6NC09000083	ALLTEL MOBILE, INC	07/06/96	08/05/96 MOBILE PHONE SERVICE	101.26	
09-05	P1	6NC09000085	CITY OF GASTONIA	07/08/96	08/08/96 POWER SERVICE	184.60	
09-05	P1	6NC09000088	FEDERAL EXPRESS CORP	07/24/96	07/29/96 OVERNIGHT DELIVERY	19.57	
09-05	P1	6NC09000092	DO	08/08/96	08/08/96 OVERNIGHT DELIVERY	3.75	
09-05	P1	6NC09000087	PUBLIC SERVICE CO. OF N.C.	06/01/96	07/31/96 GAS SERVICE (GASTONIA)	15.41	
09-05	P1	6NC09000091	TIME WARNER CABLE	09/01/96	09/30/96 CABLE SERVICE	40.00	
09-10	P1	6NC09000095	OKCHARENKO,NINA	09/04/96	09/04/96 STAMP REIMBURSEMENT	3.20	

09-24 P9 NC09002R9610	BCI PROPERTY COMPANY NO. 10	09/01/96	09/30/96	CHARLOTTE, NC	.....	-RENT	1,500.00
09-24 P1 6NC09000110	FEDERAL EXPRESS CORP	08/20/96	08/26/96	OVERNIGHT DELIVERY	.....		10.57
09-24 P9 NC0901R9610	GASTON MEDICAL CENTER, INC	09/01/96	09/30/96	GASTONIA, NC	.....	-RENT	754.00
09-24 P1 6NC09000106	PUBLIC SERVICE CO. OF N.C.	07/25/96	08/26/96	GAS SERVICE (GASTONIA)	.....		13.86
09-30 S5 96274000498		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....		217.35
09-30 S5 96274000928		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....		234.39
09-30 S5 962740001363		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....		810.00
09-30 S5 96274001789		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....		49.98
09-30 S5 96274002221		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....		105.00
09-30 S5 96274002662		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....		526.79
				RENT, COMMUNICATION, UTILITIES TOTALS:			14,099.30
07-16 P1 6NC09000031	RAS INVESTMENTS, INC.	05/25/96	05/25/96	MOTO PHOTO	.....		19.00
07-25 P1 6NC09000045	DO	07/10/96		PHOTOS	.....		13.00
07-27 P1 6NC09000058	DO	07/01/96	07/01/96	MOTO PHOTO	.....		10.00
07-31 P1 6NC09000072	DO	07/17/96	07/17/96	PHOTOS	.....		25.00
07-31 P1 6NC09000073	DO	07/20/96	07/20/96	PHOTOS	.....		13.00
08-09 P1 6NC09000075	DO	07/23/96	07/23/96	PHOTOS	.....		13.00
08-09 P1 6NC09000076	DO	07/23/96	07/23/96	PHOTOS	.....		13.00
08-09 P1 6NC09000077	DO	07/23/96	07/23/96	PHOTOS	.....		28.00
09-05 P1 6NC09000090	DO	08/11/96	08/11/96	MOTO PHOTO	.....		9,000.00
09-10 P1 6NC09000094	DEBOTH & BORKOMSKI	07/16/96	07/16/96	NEWSLETTER/BROCHURE DESIGN	.....		12,765.43
09-23 P1 6NC09000103	J/R PRINTING	07/31/96	07/31/96	BROCHURE-PRINTING COST	.....		21,899.43
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:			
07-11 P1 6NC09000024	JANE'S CLEANING	06/07/96	06/21/96	CLEANING SERVICE (EAST)	.....		60.00
07-25 P1 6NC09000051	DO	07/05/96	07/19/96	CLEANING SERVICE	.....		60.00
08-14 P1 6NC09000079	DO	08/02/96	08/30/96	CLEANING SERVICE	.....		90.00
09-23 P1 6NC09000101	INTELLIGENT SOLUTIONS	08/20/96	08/20/96	LABOR SERVICES FOR UPGRADE	.....		188.00
09-24 P1 6NC09000108	YARBOROUGH PLUMBING CO.	09/05/96	09/05/96	PLUMBING PROBLEMS GASTONIA OFF	.....		67.91
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:			465.91
07-16 P1 6NC09000027	DEER PARK SPRING WATER	05/16/96	06/16/96	H2O SERVICE	.....		79.26
07-16 P1 6NC09000029	THE CHARLOTTE OBSERVER	06/15/96	06/15/97	SUBSCRIPTION (1-YEAR) (DC)	.....		80.85
07-17 P1 6NC09000038	BARBARA T HALL	02/17/96	03/12/96	OFFICE SUPPLIES	.....		32.16
07-17 P1 6NC09000040	DO	05/25/96	06/13/96	OFFICE SUPPLIES	.....		89.77
07-17 P1 6NC09000035	SANDRA J SIGURDSON	04/23/96	04/23/96	VOLUNTEER RECOGNITION LUNCHEON	.....		6.00
07-25 P1 6NC09000044	JUDY HARPER	06/13/96		PURCHASE OF SPEAKER PHONE	.....		31.79
07-25 P1 6NC09000052	KINGS MOUNTAIN HERALD	07/11/96	01/11/97	6 MONTH SUBSCRIPTION	.....		10.60
07-30 P1 6NC09000065	CHARLES R JONAS	04/15/96	04/15/96	(MYRICK ROUND TABLE LUNCHEON)	.....		4.00
07-30 P1 6NC09000067	OFFICE MAX	05/28/96	06/19/96	OFFICE SUPPLIES	.....		580.82
07-31 S1 962133000312		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....		363.99
07-31 P1 6NC09000070	HALL STREET JOURNAL	07/23/96	02/01/97	SUBSCRIPTION FOR DC	.....		86.00
08-30 SV 6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	.....		-20.88
08-31 S1 962644000311		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....		47.09
09-04 P1 6NC090000081	MECKLENSBURG GAZETTE	08/14/96	08/14/97	SUBSCRIPTION (1-YEAR)	.....		18.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. SUE MYRICK -CON.							
09-05	P1	6NC09000086	DEER PARK SPRING WATER	07/19/96	07/26/96 WATER SERVICE	26.07	
09-05	P1	6NC09000089	OFFICE FAX	06/26/96	07/03/96 OFFICE SUPPLIES (CLT)	44.69	
09-09	P2	6NC09000001	DMIFAX	08/12/96	08/12/96 OFFICE SUPPLIES	135.00	
09-09	P2	6NC09000001	DO	08/12/96	08/12/96 FRT	4.51	
09-16	P1	6NC09000099	AMERICOPY MITCHELL INC.	08/07/96	08/07/96 TONER FOR COPIER	68.45	
09-23	P1	6NC09000104	THE STAR	08/28/96	02/28/97 NEWSPAPER SUB	69.00	
09-24	P1	6NC09000105	DEER PARK SPRING WATER	08/13/96	08/26/96 N20 SERVICE	40.16	
09-24	P1	6NC09000111	INFINET COMPANY	08/21/96	09/21/96 CHARLOTTE OBSERVER ON-LINE SUB	44.10	
09-24	P1	6NC09000112	STANLEY MARVIN CAMPBELL	08/27/96	08/27/96 SUPPLIES	28.60	
09-30	S1	96274000314		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	400.68	
					SUPPLIES AND MATERIALS TOTALS:	2,270.91	
EQUIPMENT							
07-31	S2	96213000451		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	4,469.58	
08-31	S2	96244000397		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	4,446.43	
09-16	P1	6NC09000099	AMERICOPY MITCHELL INC.	07/17/96	07/17/96 COPIER SERVICE	294.00	
09-16	P1	6NC09000099	DO	08/07/96	08/07/96 COPIER SERVICE	757.09	
09-30	S2	96274000390		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	4,204.59	
					EQUIPMENT TOTALS:	16,171.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,145.49	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NC09000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	421.12	
08-31	P4	6USPS07610A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	9,563.06	
09-30	P4	USPS08%12	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,363.02	
					FRANKED MAIL TOTALS:	11,347.20	
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,347.20	
					OFFICE TOTALS:	230,492.69	
1995 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96213000450		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	300.00	
07-31	S2	96213000452		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	1,120.00	
					EQUIPMENT TOTALS:	1,420.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420.00	
					OFFICE TOTALS:	1,420.00	

19% HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,576.04
TRAVEL	9,425.13
RENT, COMMUNICATION, UTILITIES	83,082.74
PRINTING AND REPRODUCTION	39,710.16
OTHER SERVICES	1,415.00
SUPPLIES AND MATERIALS	13,279.79
EQUIPMENT	12,610.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,099.00
FRANKED MAIL	152,415.30
OFFICIAL MAIL ALLOWANCE TOTALS:	152,415.30
OFFICE TOTALS:	748,514.30

147,299.76
5,100.03
29,505.92
20,863.87
0.00
2,635.49
4,444.19
209,849.26
43,864.02
43,864.02
253,713.28

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DAVID, DALE S	07/01/96	09/30/96	STAFF ASSISTANT	729.17
DIAMOND, RENA	07/01/96	09/30/96	STAFF ASSISTANT - CASEWORKER	8,124.99
DOTY, JOHN GRAHAM	07/01/96	09/30/96	LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)	4,749.99
DO	06/01/96	08/31/96	LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)	435.07
DOUGLAS, JENNIFER C	07/01/96	09/30/96	COMMUNITY REPRESENTATIVE/CASEWORKER	6,000.00
GILLET, CONNIE SUE	07/01/96	09/30/96	PART-TIME EMPLOYEE	750.00
GOLDSTEIN, NEIL B	07/01/96	09/30/96	CHIEF OF STAFF/POLICY & PLANNING	20,250.00
GREEN, ARY E	07/01/96	09/30/96	CHIEF OF STAFF/LEGISLATION ADMIN/AA	17,499.99
HELMOV, BRETT	07/01/96	09/30/96	STAFF ASST/LEGISLATIVE ASST	5,499.99
JUNG, JASON	07/01/96	09/30/96	OFFICE MANAGER, STAFF ASSISTANT	5,499.99
KATZNELSON, ZACHARY P	07/01/96	09/30/96	STAFF ASSISTANT	4,250.01
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	367.81
KORN, BRADLEY	07/01/96	09/30/96	BROOKLYN DIRECTOR	10,437.51
LACHMANN, DAVID G	07/01/96	08/31/96	LEGISLATIVE DIRECTOR	11,150.01
LIEBER, EDWARD B	07/01/96	08/31/96	PART-TIME EMPLOYEE	800.00
HICHELENA, ADALEZA J	07/01/96	08/31/96	STAFF ASSISTANT	2,916.66
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	276.06
NACHLIN, MARGARET E	07/01/96	09/30/96	COMMUNITY REP/CASEWORKER	4,749.99
ROSENTHAL, LINDA B	07/01/96	09/30/96	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,437.51
RUSSELL, ABBY A	07/01/96	09/30/96	PRESS SECRETARY	6,000.00
SIEGEL, JANICE	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	9,125.01
TUCKER, NICOLE T	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
MALLACH, ELLEN	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	10,500.00

PERSONNEL COMPENSATION TOTALS:

147,299.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERROLD NADLER -CON.						
TRAVEL						
07-15	P1	AMY E GREEN	06/21/96	CAB & TOLLS, TO & FROM AIRPORT	24.60	
07-15	P1	6NY080000045	06/21/96	AIRFARE - DC-NY, NY-DC	116.00	
07-15	P1	6NY080000001	06/19/96	DC-NY	59.00	
07-15	P1	6NY080000002	04/23/96	NY-DC	58.00	
07-15	P1	6NY080000003	04/25/96	DC-NY	58.00	
07-15	P1	6NY080000004	04/30/96	NY-DC	75.00	
07-15	P1	6NY080000006	05/01/96	DC-NY	58.00	
07-15	P1	6NY080000007	05/07/96	NY-DC	58.00	
07-15	P1	6NY080000008	05/16/96	DC-NY	58.00	
07-15	P1	6NY080000009	05/21/96	NY-DC	58.00	
07-15	P1	6NY080000010	05/23/96	DC-NY	59.00	
07-15	P1	6NY080000011	05/29/96	NY-DC	58.00	
07-15	P1	6NY080000012	05/30/96	DC-NY	59.00	
07-15	P1	6NY080000013	05/31/96	NY-DC	58.00	
07-15	P1	6NY080000014	06/01/96	DC-NY	58.00	
07-15	P1	6NY080000015	06/05/96	NY-DC	58.00	
07-15	P1	6NY080000016	06/06/96	DC-NY	59.00	
07-15	P1	6NY080000017	06/11/96	NY-DC	58.00	
07-15	P1	6NY080000018	06/13/96	DC-NY	58.00	
07-15	P1	6NY080000019	06/18/96	NY-DC	58.00	
07-16	P1	6NY080000046	02/10/96	IN DIST CABS, SUBWAY, T/F HTGS	144.80	
07-19	P1	6NY080000059	05/10/96	AIRFARE - DC-NY	58.00	
07-19	P1	6NY080000060	10/28/95	AIRFARE - DC-NY	64.00	
07-19	P1	6NY080000061	10/28/95	CORR. 7/19/96 DOC# NY080000060	-64.00	
07-19	P1	6NY080000056	05/07/96	CABS & TOLLS	55.00	
07-19	P1	6NY080000057	05/07/96	CABS IN DC	46.00	
07-19	P1	6NY080000058	05/08/96	HEALS IN DC	15.55	
07-22	P1	6NY080000068	04/02/96	IN DISTRICT TRAVEL	42.00	
07-22	P1	6NY080000067	01/03/96	SUBWAY & CABS IN THE DISTRICT	72.70	
07-23	P1	6NY080000062	06/24/96	TRAIN-NY-DC, PLANE-DC-NY	119.00	
07-23	P1	6NY080000063	06/26/96	CAB & TOLLS	49.00	
07-23	P1	6NY080000064	06/25/96	CABS IN DC	35.00	
07-23	P1	6NY080000065	06/27/96	CABS & TOLLS - DC - NY	43.50	
07-23	P1	6NY080000066	06/25/96	MEALS IN DC	55.28	
07-25	P1	6NY080000072	04/19/96	CABS & TOLLS	39.00	
07-25	P1	6NY080000073	04/23/96	CABS & TOLLS	30.25	
07-25	P1	6NY080000074	06/30/96	CABS & TOLLS	62.75	
07-25	P1	6NY080000075	05/01/96	CABS & TOLLS	28.00	
07-25	P1	6NY080000076	05/07/96	CABS & TOLLS	38.75	
07-25	P1	6NY080000077	05/16/96	CABS & TOLLS	12.25	



07-25 P1 6NY08000078	HON. JERROLD NADLER	05/21/96	CABS & TOLLS	31.50
07-25 P1 6NY08000079	DO	05/23/96	CABS & TOLLS	39.00
07-25 P1 6NY08000080	DO	05/29/96	CABS & TOLLS	36.75
07-25 P1 6NY08000081	DO	05/30/96	CABS & TOLLS	40.25
07-25 P1 6NY08000082	DO	05/31/96	CABS & TOLLS	39.50
07-25 P1 6NY08000083	DO	06/01/96	CABS & TOLLS	26.00
07-25 P1 6NY08000084	DO	06/05/96	CABS & TOLLS	37.50
07-25 P1 6NY08000085	DO	06/11/96	CABS & TOLLS	39.25
07-25 P1 6NY08000086	DO	06/13/96	CABS & TOLLS	30.00
07-25 P1 6NY08000087	DO	06/18/96	CABS & TOLLS	40.00
07-25 P1 6NY08000088	DO	04/17/96	CAB	7.00
07-25 SV 7A901000072	DO	04/19/96	CHANGE A/C# FROM 2101 TO 2135	39.00
07-25 SV 7A901000072	DO	04/19/96	CHANGE A/C# FROM 2101 TO 2135	-39.00
07-25 SV 7A901000073	DO	04/23/96	CHANGE A/C# FROM 2101 TO 2135	30.25
07-25 SV 7A901000073	DO	04/23/96	CHANGE A/C# FROM 2101 TO 2135	-30.25
07-25 SV 7A901000074	DO	04/30/96	CHANGE A/C# FROM 2101 TO 2135	62.75
07-25 SV 7A901000074	DO	04/30/96	CHANGE A/C# FROM 2101 TO 2135	-62.75
07-25 SV 7A901000075	DO	05/01/96	CHANGE A/C# 2101 TO 2135	28.00
07-25 SV 7A901000075	DO	05/01/96	CHANGE A/C# 2101 TO 2135	-28.00
07-25 SV 7A901000076	DO	05/07/96	CHANGE A/C# FROM 2101 TO 2135	38.75
07-25 SV 7A901000076	DO	05/07/96	CHANGE A/C# FROM 2101 TO 2135	-38.75
07-25 SV 7A901000077	DO	05/16/96	CHANGE A/C# FROM 2101 TO 2135	12.25
07-25 SV 7A901000077	DO	05/16/96	CHANGE A/C# FROM 2101 TO 2135	-12.25
07-25 SV 7A901000078	DO	05/21/96	CHANGE A/C# FROM 2101 TO 2135	31.50
07-25 SV 7A901000078	DO	05/21/96	CHANGE A/C# FROM 2101 TO 2135	-31.50
07-25 SV 7A901000079	DO	05/23/96	CHANGE A/C# FROM 2101 TO 2135	39.00
07-25 SV 7A901000079	DO	05/23/96	CHANGE A/C# FROM 2101 TO 2135	-39.00
07-25 SV 7A901000080	DO	05/29/96	CHANGE A/C# FROM 2101 TO 2135	36.75
07-25 SV 7A901000080	DO	05/29/96	CHANGE A/C# FROM 2101 TO 2135	-36.75
07-25 SV 7A901000081	DO	05/30/96	CHANGE A/C# FROM 2101 TO 2135	40.25
07-25 SV 7A901000081	DO	05/30/96	CHANGE A/C# FROM 2101 TO 2135	-40.25
07-25 SV 7A901000082	DO	05/31/96	CHANGE A/C# FROM 2101 TO 2135	39.50
07-25 SV 7A901000082	DO	05/31/96	CHANGE A/C# FROM 2101 TO 2135	-39.50
07-25 SV 7A901000083	DO	06/01/96	CHANGE A/C# FROM 2101 TO 2135	26.00
07-25 SV 7A901000083	DO	06/01/96	CHANGE A/C# FROM 2101 TO 2135	-26.00
07-25 SV 7A901000084	DO	06/05/96	CHANGE A/C# FROM 2101 TO 2135	37.50
07-25 SV 7A901000084	DO	06/05/96	CHANGE A/C# FROM 2101 TO 2135	-37.50
07-25 SV 7A901000085	DO	06/11/96	CHANGE A/C# FROM 2101 TO 2135	39.25
07-25 SV 7A901000085	DO	06/11/96	CHANGE A/C# FROM 2101 TO 2135	-39.25
07-25 SV 7A901000086	DO	06/13/96	CHANGE A/C# FROM 2101 TO 2135	30.00
07-25 SV 7A901000086	DO	06/13/96	CHANGE A/C# FROM 2101 TO 2135	-30.00
07-25 SV 7A901000087	DO	06/18/96	CHANGE A/C# FROM 2101 TO 2135	40.00
07-25 SV 7A901000087	DO	06/18/96	CHANGE A/C# FROM 2101 TO 2135	-40.00
08-14 P1 6NY08000098	UNITED HOSPITAL FUND	06/20/96	CONFERENCE REGISTRATION FEE	50.00
08-15 P1 6NY08000104	HON. JERROLD NADLER	05/14/96	AIRFARE NY-DC	58.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERROLD NADLER -CON.						
08-15	P1	6NY08000100	08/02/96	CAB		13.00
08-19	P1	6NY08000105	06/20/96	DC-NY		59.00
08-19	P1	6NY08000105	06/25/96	NY-DC		58.00
08-19	P1	6NY08000105	06/25/96	DC-NY		58.00
08-19	P1	6NY08000105	06/25/96	NY-DC		58.00
08-19	P1	6NY08000105	06/28/96	DC-NY		58.00
08-19	P1	6NY08000105	07/09/96	NY-DC		58.00
08-19	P1	6NY08000105	07/12/96	DC-NY		59.00
08-19	P1	6NY08000105	07/16/96	NY-DC		58.00
08-19	P1	6NY08000105	07/16/96	DC-NY		58.00
08-19	P1	6NY08000105	07/17/96	NY-DC		58.00
08-19	P1	6NY08000105	07/18/96	DC-NY		59.00
08-19	P1	6NY08000105	07/22/96	NY-DC		58.00
08-19	P1	6NY08000105	07/30/96	NY-DC		58.00
08-21	P1	6NY08000108	07/24/96	CAB		10.00
08-22	P1	6NY08000107	01/06/96	MILEAGE - IN DIST		496.20
08-22	P1	6NY08000107	01/06/96	TOLLS - IN DIST		245.50
08-22	P1	6NY08000106	06/09/96	MILEAGE-IN DIST		105.90
08-22	P1	6NY08000106	06/09/96	TOLLS - IN DIST		24.50
09-03	P1	6NY08000109	05/10/96	CABS & TOLLS-NY-DC, DC-NY		469.25
09-03	P1	6NY08000110	07/24/96	CAB FARE		6.00
09-24	P1	6NY08000123	08/13/96	AIRFARE -DC-NY, NY-DC		116.00
09-24	P1	6NY08000123	08/13/96	CABS & TOLLS TO/FROM AIRPORTS		48.50
09-24	P1	6NY08000122	07/26/96	AIRFARE - NY-DC, DC-NY		181.00
TRAVEL TOTALS:						5,100.03
RENT, COMMUNICATION, UTILITIES						
07-15	P1	6NY08000025	04/27/96	CELLULAR PHONE SERVICE		944.19
07-15	P1	6NY08000020	05/03/96	2 EXPRESS PACKAGES		7.50
07-15	P1	6NY08000021	05/01/96	1 EXPRESS PACKAGE		3.99
07-15	P1	6NY08000022	05/07/96	1 EXPRESS PACKAGE		3.99
07-15	P1	6NY08000023	05/10/96	1 EXPRESS PACKAGE		3.75
07-15	P1	6NY08000024	05/15/96	2 EXPRESS PACKAGES		7.50
07-15	P1	6NY08000031	05/15/96	2 EXPRESS PACKAGES		7.50
07-15	P1	6NY08000033	05/21/96	1 EXPRESS PACKAGE		3.75
07-15	P1	6NY08000034	05/24/96	1 EXPRESS PACKAGE		3.75
07-16	P1	6NY08000032	05/20/96	2 EXPRESS PACKAGES		11.24
07-28	P9	NY0802R967A	07/01/96	RENT		1,231.25
07-28	P9	NY0801R967A	07/31/96	NEW YORK, NY		6,321.93
07-31	S4	96213000063	06/01/96	RECORDING (TRANSFER)		37.00
07-31	S5	96213000498	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		88.00
07-31	S5	96213000927	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		205.65





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERROLD NADLER -CON.						
PRINTING AND REPRODUCTION						
07-15	P1	6NY08000041	CANTRELL/CUTTER PRINTING	05/31/96	PRINTING FOR NEWSLETTER	6,256.00
07-15	P1	6NY08000042	DO	05/31/96	PRINTING CONST LETTER MAILING	726.00
07-15	P1	6NY08000043	DO	06/18/96	PRINTING FOR NEWSLETTER	907.00
07-15	P1	6NY08000038	DAVID L. ANDRIUKITIS, INC	04/22/96	PRINTING TOWN HALL HTG CARDS	110.80
07-15	P1	6NY08000039	DO	04/11/96	PRINTING 2 TOWN HALL MTG CARDS	273.90
07-15	P1	6NY08000040	DO	06/11/96	FOLD & INSERT CONST LETTERS	41.60
07-16	P1	6NY08000049	JASON JUNG	04/25/96	FILM, DEVELOPING	30.75
07-19	P1	6NY08000069	JANICE SIEGEL	07/02/96	FILM DEVELOPING	6.71
07-24	P1	6NY08000070	CANTRELL/CUTTER PRINTING	06/14/96	PRINTING OF NEWSLETTER	10,601.00
08-31	S3	96244000133	DO	08/01/96	PHOTOGRAPHIC (TRANSFER)	39.00
09-24	P1	6NY08000112	CANTRELL/CUTTER PRINTING	08/26/96	PRINT, FOLD & INSERT LETTER	390.00
09-24	P1	6NY08000112	DO	08/26/96	PRINT, FOLD & INSERT LETTER	387.00
09-24	P1	6NY08000112	DO	08/26/96	PRINT, FOLD & INSERT LETTER	385.00
09-24	P1	6NY08000112	DO	08/26/96	PRINT, FOLD & INSERT LETTER	390.00
09-24	P1	6NY08000121	JANICE SIEGEL	09/07/96	FILM DEVELOPING	314.00
09-24	P1	6NY08000121	DO	09/07/96	PRINTING AND REPRODUCTION TOTALS:	3.11
SUPPLIES AND MATERIALS						
07-15	P1	6NY08000037	ALPERT'S NEWSPAPER DELIVERY	06/04/96	SUBSCRIPTIONS FOR MANHATTAN DO	108.40
07-15	P1	6NY08000029	AQUA COOL	04/03/96	04/30/96 WATER	36.25
07-15	P1	6NY08000030	AQUA COOL	05/08/96	05/31/96 WATER	37.25
07-15	P1	6NY08000027	FORWARD NEWSPAPER LLC	08/17/96	08/15/97 SUBS. FOR DC OFFICE	34.46
07-15	P1	6NY08000036	NATIONAL JOURNAL, INC	04/30/96	PUBLICATION	27.44
07-15	P1	6NY08000028	SNOWBIRD FILTERED WATER SVC CO	05/31/96	WATER	32.00
07-16	P1	6NY08000026	THE WESTSIDER	05/30/96	05/29/97 SUB. FOR MANHATTAN DO	24.00
07-16	P1	6NY08000054	ALPERT'S NEWSPAPER DELIVERY	04/09/96	05/06/96 SUBSCRIPTIONS FOR MANHATTAN DO	104.80
07-16	P1	6NY08000055	DO	05/07/96	06/03/96 SUBSCRIPTIONS FOR MANHATTAN DO	105.80
07-16	P1	6NY08000053	CIRCLE NEWSPAPER DELIVERY SVC.	01/03/96	01/23/96 SUBSCRIPTIONS FOR DISTRICT OFF	45.01
07-16	P1	6NY08000050	JASON JUNG	04/25/96	SUPPLIES	16.09
07-16	P1	6NY08000047	JENNIFER DOUGLAS	06/10/96	FOOD & BEVERAGES	25.00
07-16	P1	6NY08000048	DO	02/06/96	OFFICE SUPPLIES	25.41
07-16	P1	6NY08000052	REFUGEE REPORTS	06/01/96	05/31/97 SUB FOR MANHATTAN DO	45.00
07-16	P1	6NY08000051	WEST PUBLISHING COMPANY	04/29/96	05/10/96 US CODE BOOK	367.00
07-19	P1	6NY08000061	JANICE SIEGEL	06/22/96	07/02/96 OFFICE SUPPLIES	30.79
07-25	P1	6NY08000071	HON. JERROLD NADLER	06/11/96	SUPPLIES	16.38
07-31	S1	96213000349	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	255.30
08-14	P1	6NY08000099	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER	31.80
08-14	SV	7A901000067	DO	06/04/96	06/30/96 CHANGE A/C# FROM 2620 TO 2602	31.80
08-14	SV	7A901000067	DO	06/04/96	06/30/96 CHANGE A/C# FROM 2620 TO 2602	-31.80
08-14	P1	6NY08000096	FEDERAL EXPRESS CORP	07/09/96	1 EXPRESS PACKAGE	3.75

08-14	P1	6NY08000096	FEDERAL EXPRESS CORP	05/31/96	06/13/96	2 EXPRESS PACKAGES	7.74
08-14	P1	6NY08000096	DO	06/07/96	1 EXPRESS PACKAGE	7.25	
08-14	P1	6NY08000096	DO	06/05/96	2 EXPRESS PACKAGES	7.50	
08-14	P1	6NY08000096	DO	06/10/96	2 EXPRESS PACKAGES	7.74	
08-14	P1	6NY08000092	HOME REPORTER	05/02/96	05/01/97 SUBSCRIPTION	35.00	
08-14	P1	6NY08000090	OUT MAGAZINE	09/01/96	08/31/97 SUBSCRIPTION	24.95	
08-14	P1	6NY08000091	THE JEWISH PRESS	08/18/96	08/17/97 SUBSCRIPTION	40.00	
08-14	P1	6NY08000089	THE NEW YORK TIMES	07/01/96	12/29/96 SUBSCRIPTION	87.50	
08-14	P1	6NY08000093	WEST PUBLISHING COMPANY	05/29/96	06/05/96 US CODE UPDATES	53.50	
08-28	P2	6NY08000001	XEROX CORPORATION	08/13/96	OFFICE SUPPLIES	116.00	
08-30	SV	6A901000252	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-93.18	
08-31	S1	96244000348	OWNI FAX	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	62.79	
09-03	P2	6NY08000002	DO	08/07/96	08/21/96 OFFICE SUPPLIES	205.00	
09-03	P2	6NY08000002	DO	08/07/96	08/21/96 OFFICE SUPPLIES	132.00	
09-24	P1	6NY08000118	ALPERT'S NEWSPAPER DELIVERY	07/02/96	07/29/96 NEWSPAPERS FOR OFFICE	108.40	
09-24	P1	6NY08000118	.DO	07/30/96	08/26/96 NEWSPAPERS DIST OFFICE	108.40	
09-24	P1	6NY08000114	AGUA COOL	07/02/96	07/31/96 BOTTLED WATER & RENTAL	97.20	
09-24	P1	6NY08000121	JANICE SIEGEL	09/17/96	OFFICE SUPPLIES	30.25	
09-24	P1	6NY08000119	JOURNAL OF COMMERCE	08/11/96	PUBLICATION/DIR.	92.85	
09-24	P1	6NY08000117	NEW YORK AMSTERDAM NEWS	08/11/96	08/11/97 SUBSCRIPTION	35.00	
09-24	P1	6NY08000115	SNOWBIRD FILTERED WATER SVC CO	07/30/96	BOTTLED WATER	32.00	
09-24	P1	6NY08000116	THE JEWISH WEEK	09/01/96	08/31/97 SUBSCRIPTION	35.00	
09-30	S1	96274000351		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	30.67	
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,635.49	
07-31	S2	96213000432		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,543.99	
08-31	S2	96244000378		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,840.84	
09-30	S2	96274000374		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,059.36	
			EQUIPMENT TOTALS:			4,444.19	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			209,849.26	
07-31	P4	6NY08000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	36,053.76	
08-31	P4	6USPS07610A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	6,799.24	
09-30	P4	USPS08%12	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,011.02	
			FRANKED MAIL TOTALS:			43,864.02	
			OFFICIAL MAIL ALLOWANCE TOTALS:			43,864.02	
			OFFICE TOTALS:			253,713.28	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. JERROLD NADLER	OFFICIAL EXPENSES OF MEMBERS				
07-19	SV 7A901000068	HON. JERROLD NADLER	10/28/95	AIRFARE - DC-NY	64.00	64.00
TRAVEL						
TRAVEL TOTALS:					64.00	64.00
08-15	SV 7A901000066	RENT, COMMUNICATION, UTILITIES	12/07/95	01/02/% CELLULAR PHONE	15.32	15.32
RENT, COMMUNICATION, UTILITIES TOTALS:					15.32	15.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					79.32	79.32
OFFICE TOTALS:					79.32	79.32
=====						
19% HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					143,529.38	143,529.38
TRAVEL					12,397.82	4,736.82
RENT, COMMUNICATION, UTILITIES					43,673.33	14,847.09
PRINTING AND REPRODUCTION					8,589.34	616.18
OTHER SERVICES					5.00	0.00
SUPPLIES AND MATERIALS					19,933.28	4,888.96
EQUIPMENT					27,796.25	13,934.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					532,924.14	182,725.60
=====						
FRANKED MAIL					5,963.06	3,394.48
OFFICIAL MAIL ALLOWANCE TOTALS:					5,963.06	3,394.48
OFFICE TOTALS:					538,887.20	186,120.08
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					6,000.00	6,000.00
ADDISON, JUNE ANN					208.33	208.33
ADYA, JAY A.					8,906.37	8,906.37
AHERN, JEANNE B.					633.33	633.33
ANTONJACCI, ANTHONY J.					2,875.00	2,875.00
BARTLETT, ALISON M.					14,015.01	14,015.01
BROZEK, ANN MARIE					2,000.00	2,000.00
BUCHANAN, SCOTT C.					2,550.00	2,550.00
CHAPDELAIN, RONALD H.					208.33	208.33
CHRISTIAN, CHRISTOPHER D.					1,625.00	1,625.00
COHEN, DARA KAY					208.33	208.33
COLLINS, CHRISTINE ANNE					6,249.99	6,249.99
EGAN, JAMES F.					2,738.89	2,738.89
GLAZER, MICHAEL J.						



HEALY, JOANN D	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,999.99
JOHNSON, BRIDGETTE LEE	07/08/96	08/16/96	D.C. INTERN	1,625.00
DO	09/04/96	09/30/96	STAFF ASSISTANT	1,650.00
KEANE, MICHAEL T	08/26/96	09/30/96	D.C. INTERN	1,450.33
KEANEY, JOHN DAVID	07/01/96	09/30/96	STAFF ASSISTANT	12,940.74
KENNEDY, KEVIN E	07/01/96	09/30/96	STAFF ASSISTANT	13,796.05
LEYDON, JAMES B	07/01/96	09/30/96	EXECUTIVE ASSISTANT	14,844.06
MILBTER, NOREEN SEXTON	07/01/96	09/30/96	STAFF ASSISTANT	7,297.03
MURCHISON, MARCUS L	07/01/96	09/30/96	D.C. INTERN	208.33
O'SULLIVAN, EILEEN M	07/08/96	08/31/96	TEMPORARY EMPLOYEE	1,766.67
PURCELL, VIRGINIA	07/01/96	09/30/96	STAFF ASSISTANT DISTRICT OFFICE	5,526.87
SEELEY, E L	07/01/96	08/10/96	LEGISLATIVE ASSISTANT	2,444.44
SMITH, MICHAEL D	07/08/96	08/19/96	D.C. INTERN	1,750.00
SULLIVAN, KATHLEEN M	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,974.25
TRANHSE, WILLIAM A	07/01/96	09/30/96	PRESS SECRETARY	10,200.00
			PERSONNEL COMPENSATION TOTALS:	143,702.39
TRAVEL				
07-01 P1 6MA02000018 HON, RICHARD E. NEAL	06/10/96		AIRFARE HARTFORD TO WASH (786.8	199.00
07-01 P1 6MA02000019 DO	06/06/96		AIRFARE BMT TO HARTFORD (7454)	172.00
07-16 P1 6MA02000023 DO	06/14/96		AIRFARE WASHINGTON TO HARTFORD	166.00
07-16 P1 6MA02000024 DO	06/18/96		AIRFARE BOSTON TO WASHINGTON	184.00
07-16 P1 6MA02000026 DO	06/25/96		A/F HARTFORD, CT TO WASHINGTON	199.00
07-16 P1 6MA02000027 DO	06/20/96		A/F WASHINGTON TO HARTFORD, CT	166.00
07-16 P1 6MA02000028 DO	05/01/96		A/F WASH TO HARTFORD BRADLEY	166.00
07-16 P1 6MA02000029 DO	05/16/96		A/F WASH TO HARTFORD BRADLEY	166.00
07-16 P1 6MA02000033 JEANNE B AHERN	05/28/96		MILEAGE IN DISTRICT	63.00
07-16 P1 6MA02000034 DO	05/28/96		TOLLS IN DIST	14.95
07-16 P1 6MA02000035 DO	05/07/96	05/30/96	MILEAGE IN DIST	166.20
07-24 P1 6MA02000043 HON, RICHARD E. NEAL	07/10/96		AIRFARE HARTFORD TO WASH	163.00
07-25 P1 6MA02000052 EARLON SEELEY	07/12/96		MILEAGE TO AIRPORT AND RETURN	28.80
07-25 P1 6MA02000049 HON, RICHARD E. NEAL	07/16/96		A/FARE HARTFORD TO WASH (0246)	163.00
07-25 P1 6MA02000050 DO	06/28/96		A/FARE WASH TO HARTFORD (0246)	166.00
07-25 P1 6MA02000051 DO	07/12/96		A/FARE BALTIMORE-HARTFORD 3877	172.00
07-30 P1 6MA02000060 DO	07/18/96		AIRFARE-DC-HARTFORD/BRADLEY	166.00
07-30 P1 6MA02000061 DO	07/23/96		AIRFARE-HARTFORD/BRADLEY/DC	163.00
08-13 P1 6MA02000065 DO	07/26/96		AIRFARE DULLES TO HARTFORD	84.00
08-13 P1 6MA02000066 DO	07/30/96		AIRFARE HARTFORD TO NATTIONAL	163.00
08-22 P1 6MA02000068 JEANNE B AHERN	07/19/96		MEALS IN D.C.	8.97
08-22 P1 6MA02000068 DO	07/19/96		D.C. (TAXI/METRO/PARKING)	25.10
08-23 P1 6MA02000073 DO	07/19/96	07/19/96	HB TO NATIONAL AND RETURN 0234	329.00
09-17 P1 6MA02000084 HON, RICHARD E. NEAL	09/04/96		FLIGHT HARTFORD-NATL.	222.00
09-17 P1 6MA02000084 DO	09/11/96		FLIGHT HARTFORD-NATL.	182.00
09-19 P1 6MA02000086 DO	09/17/96		FLIGHT HARTFORD TO NAT	182.00
09-19 P1 6MA02000088 DO	09/12/96		FLIGHT NAT TO BOSTON	202.00
09-19 P1 6MA02000088 DO	09/05/96		FLIGHT NAT TO HARTFORD	182.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. RICHARD E NEAL -CON.							
09-19	P1	6HA02000091	RONALD H CHAPDELAIN	09/11/96	DIST. TRAVEL 189 MI. X(1.30)	56.70	
09-19	P1	6HA02000091	DO	09/11/96	PARKING DISTRICT TRAVEL	4.00	
09-19	P1	6HA02000091	DO	09/11/96	TOLLS DISTRICT TRAVEL	3.10	
09-27	P1	6HA02000095	HON. RICHARD E. NEAL	09/19/96	FLIGHT NAT TO HARTFORD (6612)	182.00	
09-27	P1	6HA02000095	DO	09/24/96	FLIGHT HARTFORD TO NAT	227.00	
					TRAVEL TOTALS:	4,736.82	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6HA02000016	FEDERAL EXPRESS CORP	05/21/96	OVERNIGHT MAIL	12.97	
07-01	P1	6HA02000017	DO	05/22/96	OVERNIGHT MAIL	22.09	
07-16	P1	6HA02000021	DO	05/29/96	OVERNIGHT MAIL	13.59	
07-16	P1	6HA02000030	DO	06/04/96	EMERGENCY SHIPMENT OF DOCUMENT	27.59	
07-16	P1	6HA02000031	DO	06/04/96	EMERGENCY SHIPMENT OF DOCUMENT	15.69	
07-16	P1	6HA02000032	WESTERN UNION	06/04/96	TELEGRAM SERVICES	69.85	
07-24	P1	6HA02000036	AT&T	06/22/96	LEASE TELEPHONE EQUIPMENT	17.85	
07-24	P1	6HA02000037	FEDERAL EXPRESS CORP	06/11/96	EMERGENCY SHIPMENT	30.69	
07-24	P1	6HA02000039	DO	06/19/96	EMERGENCY SHIPMENT	42.20	
07-24	P1	6HA02000041	WESTERN UNION	06/27/96	EMERGENCY TELEGRAM	18.95	
07-29	P1	6HA02000059	CONTINENTAL CABLEVISION	07/16/96	DISTRICT OFFICE CABLE BILL	27.60	
07-29	P1	6HA02000053	FEDERAL EXPRESS CORP	06/24/96	OVERNIGHT MAIL	7.74	
07-29	P1	6HA02000054	DO	06/26/96	OVERNIGHT MAIL	8.98	
07-31	S4	96213000064		06/01/96	RECORDING (TRANSFER)	367.00	
07-31	S5	96213000049		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	53.45	
07-31	S5	96213000028		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	243.37	
07-31	S5	96213001302		06/01/96	DISTRICT OFC TEL SVC TRANSFER	516.42	
07-31	S5	96213001787		06/01/96	DC TEL EQUIP (TRANSFER)	43.98	
07-31	S5	96213002219		06/01/96	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	96213002660		06/01/96	DC TEL TOLLS (TRANSFER)	270.25	
08-08	P1	6HA02000045	CONTINENTAL CABLEVISION	06/16/96	CABLE COSTS	27.60	
08-13	P1	6HA02000063	AT&T FEDERAL MARKETS GROUP	05/24/96	LEASE RENTAL PHONE EQUIP	13.52	
08-13	P1	6HA02000064	FEDERAL EXPRESS CORP	07/01/96	SHIPMENT OF DOCUMENTS	29.40	
08-13	P1	6HA02000067	DO	07/11/96	SHIPMENT OF DOCUMENTS	5.23	
08-29	P1	6HA02000074	CONTINENTAL CABLEVISION	08/16/96	CABLE FOR SPRINGFIELD	27.60	
08-29	P1	6HA02000075	FEDERAL EXPRESS CORP	08/07/96	EMERGENCY SHIPMENT OF DOCUMENT	16.00	
08-29	P1	6HA02000079	DO	07/25/96	EMERGENCY SHIPMENT OF DOCUMENT	5.23	
08-29	P1	6HA02000078	WESTERN UNION	07/31/96	EMERGENCY TELEGRAM	37.90	
08-31	S5	96244000497		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	53.45	
08-31	S5	96244000925		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	211.80	
08-31	S5	96244001360		07/01/96	DISTRICT OFC TEL SVC TRANSFER	503.55	
08-31	S5	96244001785		07/01/96	DC TEL EQUIP (TRANSFER)	43.98	
08-31	S5	96244002218		07/01/96	DC TEL SERVICE (TRANSFER)	195.00	

08-31	S5	962440002659	FEDERAL EXPRESS CORP	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	231.01
09-04	P1	6HA02000072	DO	07/16/96	07/22/96	EXPRESS MAIL	18.99
09-04	P1	6HA02000072	DO	07/25/96	07/26/96	EXPRESS MAIL	17.58
09-04	P1	6HA02000072	DO	07/10/96	07/11/96	EXPRESS MAIL	22.47
09-04	P1	6HA020000081	POSTMASTER, WASHINGTON, D.C.	06/10/96		STAMPS	128.00
09-11	P1	6HA020000082	DO	07/16/96		300 X 32 STAMPS	96.00
09-17	P1	6HA020000085	FEDERAL EXPRESS CORP	08/20/96	08/22/96	SHIPMENT OF DOCUMENTS	14.52
09-17	P1	6HA020000087	DO	07/16/96		SHIPMENT OF DOCUMENTS	18.50
09-17	P1	6HA020000087	DO	08/29/96		SHIPMENT OF DOCUMENTS	7.92
09-17	P1	6HA020000087	DO	08/05/96		SHIPMENT OF DOCUMENTS	5.23
09-17	P1	6HA020000087	DO	08/15/96	08/19/96	SHIPMENT OF DOCUMENTS	19.08
09-19	P1	6HA020000090	DO	08/27/96	08/28/96	EMERGENCY SHIPMENT	6.90
09-27	P1	6HA020000093	CONTINENTAL CABLEVISION	09/16/96	10/15/96	CABLE TELEVISION	28.13
09-27	P1	6HA020000094	FEDERAL EXPRESS CORP	08/30/96		SHIPMENT OF DOCUMENTS	3.45
09-27	P1	6HA020000096	WESTERN UNION	09/11/96		EMERGENCY SHIPMENT OF DOCUMENT	55.90
09-30	S5	962740000500		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	53.45
09-30	S5	962740000930		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	191.50
09-30	S5	962740001365		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	534.07
09-30	S5	962740001791		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.98
09-30	S5	962740002223		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	962740002664		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	479.11
09-30	P1	6GSA0996010	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-MAIN & BRIDGE STREETS	9,487.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,847.09
07-29	P1	6HA020000057	DAVID L. ANDRUKITTIS, INC	07/01/96		NOTE CARDS AND ENVELOPES	259.00
07-31	S3	96213000050		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	186.20
08-31	S3	962440000040		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	81.80
09-27	P2	6HA020000001	BETHSUDA ENGRAVERS	09/18/96	09/20/96	OFFICE SUPPLIES	30.38
09-30	S5	962740000050		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	58.80
						PRINTING AND REPRODUCTION TOTALS:	616.18
07-16	P1	6HA020000020	AQUA COOL	05/01/96	05/31/96	WATER FOR D.C. OFFICE	67.50
07-16	P1	6HA020000022	DO	05/09/96	05/21/96	WATER FOR SPRINGFIELD OFFICE	36.50
07-24	P1	6HA020000040	DO	06/01/96	06/30/96	WATER D.C. OFFICE	27.50
07-24	P1	6HA020000048	MATRIX INDUSTRIES INC.	07/01/96		COFFEE	90.95
07-24	P1	6HA020000038	NEW YORK TIMES SALES INC.	06/27/96	09/25/96	SUBSCRIPTION FOR D.C. OFFICE	52.00
07-24	P1	6HA020000044	OFFICE SERVICES UNLIMITED	07/01/96	06/30/97	SUBSCRIPTION RENEWAL	24.00
07-24	P1	6HA020000042	WEST PUBLISHING COMPANY	05/29/96	06/05/96	UPDATED U.S. CODE	53.50
07-24	P1	6HA020000046	DO	05/21/96		CODE BOOKS	367.00
07-29	P1	6HA020000058	BWA	10/07/96	10/07/97	PUBLICATIONS	701.00
07-29	P1	6HA020000055	NATIONAL JOURNAL	07/09/96		JOURNAL BINDERS	30.00
07-29	P1	6HA020000056	DO	11/01/96	10/31/97	PUBLICATIONS	987.00
07-30	P1	6HA020000062	AQUA COOL	06/12/96	06/30/96	WATER D.C. OFFICE	50.55
07-31	S1	962130000244		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	396.09
07-31	CF	711461UC	NATIONAL JOURNAL			REFUND; DUP BILLING	-937.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RICHARD E NEAL -CON.						
08-22	P1	6MA02000069	07/12/96	07/31/96 WATER FOR DC	39.25	
08-23	P1	6MA02000071	10/01/96	01/01/97 BOSTON HERALD D.C. OFFICE	197.00	
08-29	P1	6MA02000076	07/09/96	07/31/96 WATER COSTS.	32.00	
08-29	P1	6MA02000077	08/21/96	08/21/97 RENEWAL FOR SPRINGFIELD OFFICE	18.00	
08-30	SV	6A901000350	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	325.05	
08-31	S1	96244000243	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	926.10	
09-17	P1	6MA02000086	09/16/96	09/15/97 SUBSCRIPTION	180.00	
09-17	P1	6MA02000083	01/01/97	01/01/98 "USA TODAY"/"WALL ST. JOURNAL"	561.15	
09-19	P1	6MA02000089	08/02/96	08/31/96 WATER FOR D.C. OFFICE	44.90	
09-19	P1	6MA02000092	08/06/96	08/31/96 WATER FOR SPRINGFIELD OFFICE	32.00	
09-30	S1	96274000246	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	586.92	
					4,888.96	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-24	P1	6MA02000047	01/01/96	06/30/96 PHOTOCOPY USAGE	420.98	
07-31	S2	96213000194	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	4,669.05	
08-22	P1	6MA02000070	04/02/96	06/30/96 EXCESS METER OVERAGE	169.05	
08-31	S2	96244000159	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	4,702.33	
09-30	S2	96274000157	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,972.75	
					13,934.16	
					182,725.60	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MA02000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	819.45	
08-31	P4	6USPS07610A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,235.11	
09-30	P4	USPS089612	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,339.92	
					3,394.48	
					5,394.48	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					186,120.08	
19% HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					370,396.56	
					20,787.46	
					11,692.34	
					42,875.37	
					15,791.46	
					13,653.55	
					0.00	
					40.54	
					7,823.85	
					53,370.45	
					17,611.13	
					511,085.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					116,774.96	
					18,069.28	
					3,012.05	
					180,813.31	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

50,966.31  
50,966.31  
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219,054.07  
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## OFFICE TOTALS:

562,052.00  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BLATT, BENJAMIN DANIEL	07/01/%	09/30/%	WRITER	3,750.00
FLACHBART, ARY	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	8,750.01
GILLESPIE, DONALD E	07/01/%	09/30/%	FIELD REPRESENTATIVE	7,125.00
GRUBER, MICHAEL R	07/01/%	08/10/%	LEGISLATIVE ASSISTANT	3,666.67
HANKA, WILLIAM WALTER	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	12,999.99
HOCH, MARY KAY	07/01/%	09/30/%	RECEPTIONIST	5,499.99
HORTON, GRETCHEN FOUHE	07/01/%	09/30/%	FIELD COORDINATOR	7,500.00
JANSEN, SCOTT	07/01/%	09/30/%	SYSTEM MANAGER/LEGIS	4,500.00
KOSER, JOHN G	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,999.99
LEBRETT, CATHY J	07/01/%	09/30/%	FIELD REPRESENTATIVE	3,750.00
LINEBACK, CAROLYN E	07/01/%	09/30/%	OFFICE MANAGER/TOUR COORDINATOR	6,249.99
LISATUS, KENNETH ALLEN	07/01/%	08/15/%	PRESS SECRETARY	3,750.00
MCPHERSON, STEPHEN T	09/10/%	09/30/%	FIELD COORDINATOR	583.33
MITCHELL, DENNIS M	07/01/%	09/30/%	FIELD COORDINATOR	3,900.00
NEAL, ROBERT R	07/01/%	09/30/%	STAFF ASSISTANT	4,749.99
NOVITSKY, LESLIE J	07/01/%	09/30/%	CHIEF OF STAFF	18,750.00
SHORT, SHELLEY A	07/01/%	09/30/%	CASEWORKER/FIELD COORDINATOR	6,750.00
SILZEL, JACK M	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	116,774.96
TRAVEL				
07-16 P1 6HA05000017 HQM, GEORGE NETHERCUTT	06/06/%	06/09/%	AIRFARE DC-SPOKANE	536.00
07-16 P1 6HA05000015 LESLIE J NOVITSKY	05/06/%	05/06/%	AIRFARE DC-SPOKANE	238.55
07-16 P1 6HA05000016 DO	05/10/%	05/12/%	AIRFARE SPOKANE-DC	268.00
07-16 P1 6HA05000019 MICHAEL R GRUBER	06/19/%	06/23/%	AIRFARE DC-SPOKANE,	503.00
07-22 P1 6HA05000032 CATHY J LEBRETT	05/31/%	06/28/%	MILEAGE	157.40
07-22 P1 6HA05000025 DONALD E GILLESPIE	06/17/%	06/17/%	PARKING	15.00
07-22 P1 6HA05000026 DO	06/17/%	06/17/%	PARKING	13.00
07-22 P1 6HA05000033 DO	06/17/%	06/18/%	RT SPOKANE-SEATTLE, AIRFARE	58.72
07-22 P1 6HA05000034 DO	06/17/%	06/18/%	HOTEL	79.49
07-22 P1 6HA05000031 MICHAEL R GRUBER	06/19/%	06/20/%	CAR RENTAL	222.28
07-22 P1 6HA05000027 JACK M SILZEL	06/19/%	06/25/%	IN DISTRICT TRAVEL BY CAR	56.00
07-23 P1 6HA05000028 DO	06/19/%	06/25/%	AIRFARE DC-SPOKANE	536.00
08-09 P1 6HA05000049 CATHY J LEBRETT	07/16/%	07/26/%	IN DISTRICT TRAVEL	124.40
08-09 P1 6HA05000041 HQM, GEORGE NETHERCUTT	07/19/%	07/22/%	CAR RENTAL IN DIST	164.56
08-09 P1 6HA05000041 DO	07/19/%	07/22/%	ROUND TRIP DC-SPOKANE	467.00
08-09 P1 6HA05000043 DO	07/26/%	07/29/%	CAR RENTAL	124.10
08-09 P1 6HA05000047 DO	07/26/%	07/29/%	ROUND TRIP DC-SPOKANE	536.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. GEORGE NETHERCUTT -CON.							
08-09	P1	6HA05000044 JACK M SILZEL		07/09/96	07/11/96 IN DIST TRAVEL 380MI @ \$.20/MI		76.00
08-09	P1	6HA05000050 LESLIE J NOVITSKY		07/24/96	07/29/96 CAR RENTAL DISTRICT		260.02
08-09	P1	6HA05000050 DO		07/24/96	07/29/96 HOTEL IN DISTRICT		336.00
08-13	P1	6HA05000069 GRETCHEN FOCHE HORTON		07/07/96	07/30/96 MILEAGE		122.80
08-13	P1	6HA05000067 HON. GEORGE NETHERCUTT		06/21/96	06/21/96 AIRFARE DC-SPOKANE		232.00
08-13	P1	6HA05000054 JACK M SILZEL		07/16/96	07/23/96 TRAVEL DC-SPOKANE-DC		536.00
08-13	P1	6HA05000056 DO		07/11/96	REGISTRATION FEE SPILLMAN FARM FIELD DAY		5.50
08-13	P1	6HA05000057 DO		07/10/96	PARKING		5.00
08-13	P1	6HA05000058 DO		07/05/96	07/14/96 AIRFARE DC-SPOKANE-DC		536.00
08-13	P1	6HA05000059 DO		05/02/96	05/10/96 CAR RENTAL DISTRICT		361.47
08-13	P1	6HA05000071 KENNETH ALLEN LISAIUS		07/29/96	08/01/96 AIRFARE DC-SPOKANE		536.00
08-13	P1	6HA05000066 LESLIE J NOVITSKY		07/29/96	GASOLINE		10.50
08-13	P1	6HA05000068 DO		07/24/96	07/29/96 AIRFARE DC-SPOKANE		536.00
08-13	P1	6HA05000070 MICHAEL R GRUBER		07/25/96	07/28/96 AIRFARE DC-SPOKANE		536.00
09-03	P1	6HA05000080 CAROLYN E LINEBACK		08/07/96	08/18/96 ROUND TRIP DC-SPOKANE		346.00
09-03	P1	6HA05000079 HON. GEORGE NETHERCUTT		08/03/96	09/24/96 ROUND TRIP DC-SPOKANE		503.00
09-03	P1	6HA05000079 DO		08/06/96	08/07/96 HOTEL IN DIST.		42.08
09-03	P1	6HA05000081 JACK M SILZEL		08/03/96	08/11/96 CAR RENTAL IN DIST.		282.33
09-03	P1	6HA05000082 DO		08/05/96	08/25/96 ROUND TRIP DC-SPOKANE		536.00
09-03	P1	6HA05000082 DO		08/05/96	08/22/96 PARKING		35.00
09-03	P1	6HA05000082 DO		08/25/96	08/25/96 TAXI NAT. TO LONGMORTH		12.00
09-03	P1	6HA05000082 DO		08/23/96	HOTEL IN DIST.		48.38
09-03	P1	6HA05000082 DO		08/06/96	08/07/96 HOTEL IN DIST.		42.08
09-05	P1	6HA05000085 CATHY J LEBRET		08/05/96	08/24/96 IN DIST TRAVEL 425 MI. @ \$.20		85.00
09-17	P1	6HA05000089 HON. GEORGE NETHERCUTT		08/19/96	08/22/96 TRAVEL 392 MILES @ \$.20/MILE		78.40
09-17	P1	6HA05000090 DO		08/23/96	HOTEL IN DISTRICT		52.68
09-19	P1	6HA05000097 DO		08/27/96	08/30/96 R/T TRAVEL DC-SPOKANE		470.00
09-19	P1	6HA05000097 DO		09/06/96	09/09/96 ROUND TRIP TRAVEL DC-SPOKANE		516.00
09-19	P1	6HA05000098 KENNETH ALLEN LISAIUS		09/09/96	09/09/96 TAXI DULLES TO MCLEAN, VA		23.00
09-19	P1	6HA05000100 SHELLEY A SHORT		08/08/96	08/08/96 ONEWAY TRIP DC-SPOKANE		268.00
09-19	P1	6HA05000100		07/08/96	08/29/96 IN DIST TRAVEL 818 MI @ \$.20		163.60
TRAVEL TOTALS:							11,692.34
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6HA05000007 FEDERAL EXPRESS CORP		05/02/96	05/17/96 EXPRESS SHIPPING		65.82
07-03	P1	6HA05000012 CITY OF WALLA WALLA		05/12/96	06/11/96 UTILITY SERVICE		21.68
07-16	P1	6HA05000021 COX CABLE SPOKANE		06/20/96	07/19/96 UTILITY SERVICE		54.38
07-16	P1	6HA05000014 FEDERAL EXPRESS CORP		05/20/96	05/22/96 EXPRESS SHIPPING		9.66
07-16	P1	6HA05000020 DO		05/29/96	05/30/96 EXPRESS SHIPPING		59.42
07-16	P1	6HA05000013 MONARCH CONSTITUENT SERVICE		06/03/96	DATA PROCESSING SERVICES		500.00
07-22	P1	6HA05000029 FEDERAL EXPRESS CORP		06/05/96	06/06/96 EXPRESS SHIPPING		3.99
07-24	P1	6HA05000035 DO		06/18/96	06/25/96 EXPRESS SHIPPING		85.12



07-28 P9	NA0501R967A	RONALD & CHARLOTTE MUNNS	07/01/96	07/31/96	RENT	350.00
07-28 P9	NA0502R967A	TERRY H. LAWSON & KELLY C. LAW	07/01/96	07/31/96	RENT	300.00
07-31 S4	96213000065		06/01/96	06/30/96	RECORDING (TRANSFER)	513.00
07-31 S5	962130000500		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	219.25
07-31 S5	962130000929		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	191.00
07-31 S5	96213001363		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.21
07-31 S5	96213001788		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	687.99
07-31 S5	96213002220		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	96213002661		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	397.07
08-07 P1	6NA05000040	CITY OF WALLA WALLA	06/12/96	07/11/96	UTILITY SERVICE	21.42
08-13 P1	6NA050000055	COX CABLE SPOKANE	07/20/96	08/19/96	UTILITY SERVICE	27.19
08-13 P1	6NA050000045	FEDERAL EXPRESS CORP	07/01/96	07/03/96	EXPRESS SHIPPING	22.14
08-13 P1	6NA050000074	DO	07/09/96	07/15/96	EXPRESS SHIPPING	55.43
08-14 P1	6NA050000063	DO	07/19/96	07/22/96	EXPRESS SHIPPING	33.82
08-14 P1	6NA050000064	NEAL ROBERT R	07/17/96		WALLA WALLA FLOOD VIDEO	22.50
08-20 P1	6NA050000078	CITY OF WALLA WALLA	08/05/96		UTILITY SERVICE	21.42
08-21 P1	6NA050000076	PACIFIC POWER & LIGHT CO.	07/01/96	08/02/96	UTILITY SERVICE	13.14
08-21 P1	6NA050000077	TCI CABLEVISION	08/09/96	09/08/96	CABLE SERVICE	8.34
08-29 P9	NA0501R9609	RONALD & CHARLOTTE MUNNS	08/01/96	08/31/96	RENT	350.00
08-29 P9	NA0502R9609	TERRY H. LAWSON & KELLY C. LAW	08/01/96	08/31/96	RENT	300.00
08-31 S5	962440000498		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.25
08-31 S5	962440000926		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	232.58
08-31 S5	96244001361		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	96244001786		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	96244002219		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	96244002660		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	611.08
09-05 P1	6NA050000086	ERIK E SKAGES	01/08/96	01/12/96	OFFICIAL CALLS CELLULAR PHONE	86.04
09-05 P1	6NA050000083	FEDERAL EXPRESS CORP	08/08/96	08/09/96	EXPRESS SHIPPING	20.11
09-05 P1	6NA050000083	DO	07/23/96	07/26/96	EXPRESS SHIPPING	55.43
09-05 P1	6NA050000083	DO	07/30/96	07/31/96	EXPRESS SHIPPING	55.49
09-05 P1	6NA050000087	US WEST COMMUNICATIONS	06/20/96	07/20/96	DATA SERVICE LINE	911.46
09-05 P1	6NA050000087	DO	06/20/96	07/20/96	DATA SERVICE LINE	832.73
09-12 P1	6NA050000094	PACIFIC POWER & LIGHT CO.	08/02/96	09/03/96	UTILITY SERVICE	14.26
09-12 P1	6NA050000088	US WEST COMMUNICATIONS	07/20/96	08/20/96	PHONE CHARGES	386.59
09-12 P1	6NA050000088	DO	07/20/96	08/20/96	PHONE CHARGES	457.24
09-17 P1	6NA050000092	COLVILLE TELEPHONE CO.	05/07/96		ADDITIONAL PHONE LINE IN D.O.	139.75
09-17 P1	6NA050000093	FEDERAL EXPRESS CORP	08/16/96	08/19/96	EXPRESS SHIPPING	3.45
09-17 P1	6NA050000091	HON. GEORGE WETHERCUTT	07/26/96		CALL FROM AIRPHONE	15.45
09-19 P1	6NA050000096	FEDERAL EXPRESS CORP	08/19/96	08/21/96	EXPRESS SHIPPING	21.99
09-19 P1	6NA050000096	DO	08/27/96	08/29/96	EXPRESS SHIPPING	18.11
09-19 P1	6NA050000099	TCI CABLEVISION	09/01/96		UTILITY SERVICE	11.06
09-24 P9	NA0501R9610	RONALD & CHARLOTTE MUNNS	09/01/96	09/30/96	RENT	350.00
09-24 P9	NA0502R9610	TERRY H. LAWSON & KELLY C. LAW	09/01/96	09/30/96	RENT	300.00
09-30 S5	962740000501		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.25
09-30 S5	962740000931		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	241.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. GEORGE NETHERCUTT -CON.							
09-30	S5	96274001366		08/01/96	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	96274001792		08/01/96	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	96274002224		08/01/96	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	96274002665		08/01/96	DC TEL TOLLS (TRANSFER)		616.89
09-30	P1	66SA0966010	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-M 920 RIVERSIDE AVENUE		5,655.00
				09/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:		18,069.28
PRINTING AND REPRODUCTION							
07-01	P1	6NA05000011	RAS INVESTMENTS, INC.	06/07/96	PICTURE WITH CONSTITUENTS		22.00
07-16	P1	6NA05000023	CONGRESSIONAL PRINTER	06/15/96	PRINTING OF CONST. CONTRACT LETTER		6,990.84
07-16	P1	6NA05000024	DO	06/20/96	PRINTING/FOLDING CONTACT LTRS		6,008.76
07-16	P1	6NA05000022	RAS INVESTMENTS, INC.	06/22/96	PICTURES WITH CONSTITUENTS		19.00
07-22	P1	6NA05000030	CONGRESSIONAL PRINTER	06/30/96	VETERANS CONTACT LETTER		421.10
08-09	P1	6NA05000042	SCOTT JANSEN	07/03/96	BUSINESS CARDS		20.85
08-13	P1	6NA05000051	RAS INVESTMENTS, INC.	07/21/96	PICTURES WITH CONSTITUENTS		19.00
08-13	P1	6NA05000051	DO	07/24/96	PICTURES WITH CONSTITUENTS		10.00
08-13	P1	6NA05000051	DO	07/23/96	PICTURES WITH CONSTITUENTS		16.00
08-13	P1	6NA05000053	DO	07/24/96	PICTURES WITH CONSTITUENTS		25.00
08-13	P1	6NA05000053	DO	07/24/96	PICTURES/ CONSTITUENTS		13.00
08-13	P1	6NA05000060	DO	07/08/96	PICTURES WITH CONSTITUENTS		34.00
08-13	P1	6NA05000061	DO	07/17/96	PICTURES WITH CONSTITUENTS		13.00
08-13	P1	6NA05000072	DO	07/31/96	PICTURES WITH CONSTITUENTS		22.00
08-13	P1	6NA05000073	DO	07/31/96	PICTURES WITH CONSTITUENTS		19.00
					PRINTING AND REPRODUCTION TOTALS:		13,653.55
SUPPLIES AND MATERIALS							
07-01	P1	6NA05000010	STATESMAN-EXAMINER	07/11/96	ONE YEAR SUBSCRIPTION		23.00
07-01	P1	6NA05000009	THE RITZVILLE ADAMS COUNTY JOU	06/01/96	ONE YEAR SUBSCRIPTION		24.00
07-01	P1	6NA05000008	WEST PUBLISHING CORP.	05/21/96	UPDATING U.S. CODE ANNOTATED		367.00
07-16	P1	6NA05000018	AQUA COOL	05/31/96	BOTTLED WATER		53.20
07-24	P1	6NA05000036	WEST PUBLISHING CORP.	05/29/96	UPDATING U.S. CODE ANNOTATED		53.50
07-31	S1	96213000506		07/01/96	OFFICE SUPPLY (TRANSFER)		988.32
08-09	P1	6NA05000048	NEW YORK TIMES SALES INC.	07/17/96	SUBSCRIPTION		101.50
08-13	P1	6NA05000062	AQUA COOL	06/05/96	SUBSCRIPTION		58.60
08-13	P1	6NA05000065	THE STANDARD REGISTER	07/26/96	BOTTLED WATER		9.25
08-30	SV	6A901000348	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-318.13
08-30	P2	6NA05000001	SAVIN CORP.	08/07/96	OFFICE SUPPLIES		346.50
08-31	S1	96244000505		08/01/96	OFFICE SUPPLY (TRANSFER)		533.57
09-04	P2	6NA05000003	SAVIN CORP.	08/27/96	OFFICE SUPPLIES		346.50
09-05	P1	6NA05000084	AQUA COOL	07/03/96	BOTTLED WATER		58.60
09-19	P1	6NA05000095	DO	08/06/96	BOTTLED WATER		64.00
09-30	S1	96274000508		09/01/96	OFFICE SUPPLY (TRANSFER)		302.64

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 17-24 P1 6MA05000037 SAVIN CORPORATION  
 07-31 S2 96213000354  
 08-31 S2 96244000304  
 09-30 S2 96274000302

06/01/% 06/30/% EXCESS COPIES MADE  
 07/01/% 07/31/% EQUIPMENT (TRANSFER)  
 08/01/% 08/31/% EQUIPMENT (TRANSFER)  
 09/01/% 09/30/% EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6MA05000003 DISBURSING OFFICE  
 08-31 P4 6USPS07610A DO  
 09-30 P4 USPS089612 DISBURSING OFC-US POSTAL SVC

06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC  
 07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC  
 08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. GEORGE NETHERCUTT  
 OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

08-30 96248010016 NET EXPENSES OF EQUIPMENT  
 08-31 S2 96244000305

09-30-95  
 10/01/% 12/31/% EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. MARK W NEUMANN  
 OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

219,054.07  
 803.66  
 37,177.05  
 260.05  
 38,240.76  
 38,240.76  
 3  
 219,054.07  
 8423.70  
 8,423.70  
 174,772.43  
 99,108.35  
 4,360.32  
 9,759.37  
 20,669.34  
 13,832.96  
 3,740.40  
 14,877.99  
 166,348.73  
 8,423.70  
 8,423.70  
 174,772.43



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. MARK H NEUMANN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HEINS,SALLY A	07/01/96	09/30/96	RECEPTIONIST	5,649.99	
		HEINS,SCOTT D	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,999.99	
		HUDSON,SCOTT	07/01/96	09/30/96	DISTRICT DIRECTOR	9,999.99	
		HUNT,D BRADFORD	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01	
		KILGANNON,THOMAS P	07/01/96	09/30/96	PRESS SECRETARY	9,166.67	
		KITTLESON,CATHERINE M	07/01/96	07/31/96	PART-TIME EMPLOYEE	2,291.67	
		MCKAIG,DIANA A	07/01/96	09/30/96	CONSTITUENT LIAISON	5,375.01	
		PIKE,CHARLES "CHUCK"	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	21,000.00	
		PIKE,JANET M	07/01/96	09/30/96	OFFICE MANAGER	9,999.99	
		RICHARDSON,JOHN M	07/01/96	09/30/96	STAFF ASSISTANT	5,375.01	
		RUTLEDGE,MARK R	07/01/96	09/30/96	CONSTITUENT LIAISON	5,375.01	
		STARSHAK,THOMAS A	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,375.01	
					PERSONNEL COMPENSATION TOTALS:	99,108.35	
TRAVEL							
07-01	P1	6M101000055 HON. MARK NEUMANN	06/04/96	06/06/96	AIR FARE WASHINGTON TO CHICAGO	128.00	
07-01	P1	6M101000056 DO	06/10/96		AIR FARE CHICAGO TO WASHINGTON	64.00	
07-01	P1	6M101000057 DO	06/04/96	06/06/96	PARKING AT CHICAGO AIRPORT	53.00	
07-01	P1	6M101000058 DO	06/04/96	06/06/96	MILEAGE IN DISTRICT	86.52	
07-11	P1	6M101000059 DO	06/20/96	06/25/96	AIR FARE WASHINGTON TO CHICAGO	128.00	
07-11	P1	6M101000060 DO	06/18/96	06/20/96	PARKING AT AIRPORT	52.00	
07-11	P1	6M101000061 DO	06/20/96	06/25/96	MILEAGE IN DISTRICT	57.68	
07-16	P1	6M101000073 DO	06/13/96	06/18/96	A/F CHICAGO-WASHINGTON-CHICAGO	128.00	
07-16	P1	6M101000074 DO	06/10/96	06/14/96	PARKING AT AIRPORT	75.00	
07-16	P1	6M101000075 DO	06/13/96	06/18/96	MILEAGE IN DISTRICT	57.68	
07-16	P1	6M101000076 MARK R RUTLEDGE	05/01/96	05/31/96	MILEAGE IN DISTRICT	107.80	
07-16	P1	6M101000077 SCOTT D HEINS	05/01/96	05/31/96	MILEAGE IN DISTRICT	25.76	
07-16	P1	6M101000078 DO	06/18/96		PARKING AT AIRPORT	2.00	
07-19	P1	6M101000089 SCOT HUDSON	06/12/96	06/25/96	MILEAGE IN DISTRICT	50.40	
07-19	P1	6M101000088 SCOTT D HEINS	06/04/96	06/28/96	MILEAGE IN DIST	28.00	
08-09	P1	6M101000123 CHUCK PIKE	07/28/96	07/29/96	AIR FARE DC-CHICAGO-DC	128.00	
08-09	P1	6M101000123 DO	07/28/96	07/29/96	RENTAL CAR	65.59	
08-09	P1	6M101000123 DO	07/28/96		MEALS IN DISTRICT	12.45	
08-09	P1	6M101000123 DO	07/28/96		LODGING IN DISTRICT	66.06	
08-09	P1	6M101000123 DO	07/28/96	07/29/96	TOLLS	2.40	
08-09	P1	6M101000121 THOMAS P. KILGANNON	07/18/96	07/20/96	AIR FARE DC-CHICAGO-DC	346.00	
08-09	P1	6M101000121 DO	07/19/96		MEALS IN DISTRICT	20.97	
08-09	P1	6M101000121 DO	07/18/96	07/19/96	LODGING IN DISTRICT	154.00	
08-09	P1	6M101000121 DO	07/18/96	07/20/96	RENTAL CAR	92.43	
08-09	P1	6M101000121 DO	07/18/96	07/20/96	TAXI AND TOLLS	25.80	

08-16 P1	6MT01000129	HON. MARK NEUMANN	07/26/96	07/30/96	AIR FARE	CHICAGO TO WASHINGTON	128.00
08-16 P1	6MT01000129	DO	07/26/96	07/30/96	MILEAGE	CHICAGO TO WASHINGTON	57.68
08-16 P1	6MT01000130	DO	07/16/96		AIR FARE	CHICAGO TO WASHINGTON	64.00
08-16 P1	6MT01000130	DO	07/16/96		MILEAGE		28.84
08-16 P1	6MT01000130	DO	07/16/96		PARKING		50.00
08-16 P1	6MT01000130	DO	07/18/96	07/18/96	AIR FARE	CHICAGO TO WASHINGTON	128.00
08-16 P1	6MT01000130	DO	07/18/96	07/22/96	MILEAGE		57.68
08-16 P1	6MT01000130	DO	06/28/96	07/09/96	AIR FARE	CHICAGO/WASHINGTON	128.00
08-16 P1	6MT01000131	DO	06/28/96	07/09/96	MILEAGE		57.68
08-16 P1	6MT01000131	DO	07/12/96		AIR FARE	WASHINGTON TO CHICAGO	64.00
08-16 P1	6MT01000131	DO	07/12/96		MILEAGE		28.84
08-16 P1	6MT01000131	DO	07/09/96		PARKING		69.00
08-16 P1	6MT01000134	SCOTT D HUDSON	07/17/96		MILEAGE	IN DISTRICT	40.32
08-16 P1	6MT01000135	SCOTT D HEINS	07/02/96	07/30/96	MILEAGE		19.88
08-22 P1	6MT01000144	HARK R RUTLEDGE	06/03/96	06/27/96	MILEAGE		47.04
08-28 P1	6MT01000145	HON. MARK NEUMANN	06/25/96	06/28/96	PARKING AT AIRPORT		67.00
08-28 P1	6MT01000145	DO	07/22/96	07/26/96	PARKING AT AIRPORT		79.00
08-28 P1	6MT01000145	DO	07/30/96	08/02/96	PARKING AT AIRPORT		70.00
08-28 P1	6MT01000145	DO	08/02/96		AIRFARE MASH TO CHICAGO		64.00
08-28 P1	6MT01000146	HARK R RUTLEDGE	08/02/96		MILEAGE 103 MILES AT .28		28.84
08-30 P1	6MT01000162	THOMAS P. KILGAMON	07/01/96	07/31/96	MILEAGE IN DIST 301 MI AT .28		84.28
08-30 P1	6MT01000162	DO	08/16/96	08/23/96	ROUND TRIP MASH TO CHICAGO		128.00
08-30 P1	6MT01000162	DO	08/16/96	08/23/96	HOTEL IN DISTRICT		385.00
08-30 P1	6MT01000162	DO	08/16/96	08/23/96	RENTAL CAR IN DIST		188.24
08-30 P1	6MT01000162	DO	08/16/96	08/23/96	MEALS TRAVEL IN DIST		113.36
08-30 P1	6MT01000163	DO	08/16/96	08/23/96	TOLLS FOR TRAVEL		3.20
09-25 P1	6MT01000165	DIANA A MCKAIG	08/15/96		TRAVEL:171 MI @ .28		47.88
09-25 P1	6MT01000167	HARK R RUTLEDGE	08/05/96	08/30/96	TRAVEL: 345 MI @.28		96.60
09-25 P1	6MT01000166	SCOT HUDSON	08/01/96	08/22/96	TRAVEL: 280 MI @.28		78.40
RENT, COMMUNICATION, UTILITIES							4,360.32
07-03 SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/16,5/22,5/23,5/24/96		170.00
07-12 P1	6MT01000062	AMERITECH MOBILE COMMUNICATION	05/12/96	06/10/96	CELLULAR PHONE		294.27
07-15 P1	6MT01000071	CHUCK PIKE	04/25/96	05/30/96	CALLS ON PERSONAL PHONE		30.74
07-15 P1	6MT01000085	FEDERAL EXPRESS CORP	06/04/96	06/04/96	SHIPPING		19.36
07-15 P1	6MT01000086	DO	05/15/96	05/24/96	SHIPPING		41.94
07-15 P1	6MT01000087	DO	06/01/96		SHIPPING		7.50
07-24 P1	6MT01000094	DO	06/14/96		OVERNIGHT MAIL		3.99
07-28 P9	MT01019674	KENSOSA PROFESSIONA .PARK.	07/01/96	07/31/96			250.00
07-28 P9	MT01029674	ONE PARKER PLACE, PARTNERSHIP	07/01/96	07/31/96	JANESVILLE, WI		993.75
07-31 S5	96213000501		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		59.20
07-31 S5	96213000930		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		170.46
07-31 S5	96213001364		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31 S5	96213001789		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		54.00
07-31 S5	96213002221		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		90.00
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. MARK W NEUMANN - CON.							
07-31	S5	96231002662		06/01/%	06/30/% DC TEL TOLLS (TRANSFER)		372.24
08-06	SV	64901000306	HIR - IMMEDIATE OFFICE	06/01/%	06/30/% 6/11,6/13,6/26/%		451.00
08-08	P1	6M101000114	AMERITECH MOBILE COMMUNICATION	07/14/%	08/13/% CELLULAR PHONE		132.22
08-08	P1	6M101000115	FEDERAL EXPRESS CORP	07/03/%			13.71
08-08	P1	6M101000116	DO	06/10/%	06/19/% SHIPPING		7.74
08-08	P1	6M101000117	DO	06/24/%	06/28/% SHIPPING		27.69
08-09	P1	6M101000123	CHUCK PIKE	07/28/%	PHONE CALLS IN DISTRICT		6.78
08-09	P1	6M101000121	THOMAS P. KILGANNON	07/20/%	PHONE CALLS IN DISTRICT		6.11
08-16	P1	6M101000132	CHUCK PIKE	06/05/%	07/02/% CALLS ON PERSONAL PHONE		15.63
08-16	P1	6M101000133	SCOT HUDSON	07/03/%			2.05
08-19	P1	6M101000138	FEDERAL EXPRESS CORP	07/17/%	07/22/% SHIPPING		15.00
08-19	P1	6M101000139	DO	07/11/%	07/16/% SHIPPING		11.73
08-19	P1	6M101000140	R.H. COMMUNICATIONS, INC.	08/01/%	10/31/% PAGING SERVICE		27.00
08-23	SV	64901000323	(H.I.S. SERVICES CHARGED)	07/01/%	07/31/% 7/24/%		63.00
08-29	P9	MT010189609	KENOSHA PROFESSIONA .PARK	08/01/%	08/31/%		250.00
08-29	P9	MT010289609	ONE PARKER PLACE, PARTNERSHIP	08/01/%	08/31/% JAMESVILLE, WI		993.75
08-30	P1	6M101000162	THOMAS P. KILGANNON	08/16/%	08/22/% LONG DIST PHONE IN DIST		10.97
08-31	S5	96244000499		07/01/%	07/31/% DISTRICT OFC TEL EQUIP (TRFR)		59.20
08-31	S5	96244000927		07/01/%	07/31/% DISTRICT OFC TEL TOLLS (TRFR)		233.51
08-31	S5	96244001362		07/01/%	07/31/% DISTRICT OFC TEL SVC TRANSFER		54.00
08-31	S5	96244001787		07/01/%	07/31/% DC TEL EQUIP (TRANSFER)		90.00
08-31	S5	96244002220		07/01/%	07/31/% DC TEL SERVICE (TRANSFER)		387.63
08-31	S5	96244002661		07/01/%	07/31/% DC TEL TOLLS (TRANSFER)		20.03
09-03	P1	6M101000150	CHUCK PIKE	07/08/%	07/26/% PERSONAL MOBILE PHONE		7.50
09-03	P1	6M101000158	FEDERAL EXPRESS CORP	07/31/%			103.68
09-05	P1	6M101000164	AMERITECH MOBILE COMMUNICATION	06/28/%	08/13/% MOBILE PHONE		250.00
09-24	P9	MT010189610	KENOSHA PROFESSIONA .PARK	09/01/%	09/30/%		993.75
09-24	P9	MT010289610	ONE PARKER PLACE, PARTNERSHIP	09/01/%	09/30/% JAMESVILLE, WI		205.02
09-25	P1	6M101000175	AMERITECH	08/14/%	09/10/% CELLULAR PHONE		3.27
09-25	P1	6M101000172	CHUCK PIKE	07/29/%	08/06/% CALLS ON PERSONAL PHONE		15.14
09-25	P1	6M101000171	FEDERAL EXPRESS CORP	08/13/%	08/15/% SHIPPING		59.20
09-30	S5	96274000502		08/01/%	08/31/% DISTRICT OFC TEL EQUIP (TRFR)		228.06
09-30	S5	96274000932		08/01/%	08/31/% DISTRICT OFC TEL TOLLS (TRFR)		630.00
09-30	S5	96274001367		08/01/%	08/31/% DISTRICT OFC TEL SVC TRANSFER		54.00
09-30	S5	96274001793		08/01/%	08/31/% DC TEL EQUIP (TRANSFER)		90.00
09-30	S5	96274002225		08/01/%	08/31/% DC TEL SERVICE (TRANSFER)		423.57
09-30	S5	96274002666		08/01/%	08/31/% DC TEL TOLLS (TRANSFER)		9,759.37
RENT, COMMUNICATION, UTILITIES TOTALS:							



## PRINTING AND REPRODUCTION

07-15 P1 6M01000064 CHUCK PIKE .....	05/24/96	06/06/96	PHOTOS	104.36
07-15 P1 6M01000064 KHK KOPY PRINTING .....	06/04/96		LABELS	940.40
07-15 P1 6M01000066 SALLY A HEINS .....	06/12/96		PHOTO DEVELOPING	17.59
07-24 P1 6M01000090 DEBOTH & BORKOWSKI .....	06/24/96		BROCHURE PREP & PHOTOCHARGES	7,500.00
07-24 P1 6M01000092 SCOTT D HEINS .....	07/08/96		FLAT CERTIFICATES	1.25
08-08 P1 6M01000111 KEN SMITH CONG. PRINTER .....	07/08/96		PHOTO PROCESSING	9.75
08-08 P1 6M01000112 SALLY A HEINS .....	07/20/96		PRINTING OF BROCHURE	1.72
08-13 P1 6M01000126 DEBOTH & BORKOWSKI .....	06/28/96		FILM AND PHOTO PROCESSING	10,430.48
08-16 P1 6M01000135 SCOT HUDSON .....	07/12/96	07/24/96	PHOTOGRAPHY SERVICES	30.54
08-21 P1 6M01000141 DISTRICT PHOTO INC. ....	06/08/96		INSERTS IN NEWSPAPERS	29.80
08-21 P1 6M01000142 SOUTHERN LAKES MEDIA INC. ....	06/09/96		PHOTO PROCESSING	1,520.10
09-25 P1 6M01000168 DISTRICT PHOTO INC. ....	08/26/96		PHOTO PROCESSING	17.46
09-25 P1 6M01000168 DO .....	08/28/96		PHOTO PROCESSING	22.84
09-25 P1 6M01000177 DO .....	06/14/96		PHOTO PROCESSING	39.97
09-25 P1 6M01000174 SCOT HUDSON .....	08/28/96		PHOTO PROCESSING	3.09
			PRINTING AND REPRODUCTION TOTALS:	20,669.34
OTHER SERVICES				
07-15 P1 6M01000068 MLKG-FM RADIO .....	05/06/96	05/17/96	RADIO ANNOUNC FOR TOWN MEETING	1,260.00
07-16 P1 6M01000079 BURLINGTON STANDARD PRESS .....	05/05/96	05/15/96	ADS FOR TOWN HALL MEETINGS	2,321.94
07-16 P1 6M01000081 WG PUBLICATIONS .....	05/01/96		AD FOR TOWN HALL MEETINGS	489.00
07-16 P1 6M01000080 RACINE REPORTER .....	05/17/96		AD FOR TOWN HALL MEETINGS	168.00
08-08 P1 6M01000110 CLINTON TOPPER .....	05/09/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	205.20
08-08 P1 6M01000109 EDGERTON REPORTER .....	05/08/96	05/15/96	NEWSPAPER AD TOWN HALL MEETING	311.04
08-08 P1 6M01000108 EVANSVILLE REVIEW .....	05/08/96	05/15/96	NEWSPAPER AD TOWN HALL MEETING	162.00
08-08 P1 6M01000100 INDEPENDENT-REGISTER .....	05/08/96	05/15/96	NEWSPAPER AD TOWN HALL MEETING	200.89
08-08 P1 6M01000099 JAMESVILLE GAZETTE .....	05/14/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	1,672.65
08-08 P1 6M01000097 KENOSHA NEWS .....	05/14/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	756.00
08-08 P1 6M01000104 LAKE COUNTRY PUBLICATIONS .....	05/06/96	05/13/96	NEWSPAPER AD TOWN HALL MEETING	529.32
08-08 P1 6M01000101 LAKE GENEVA REGIONAL NEWS .....	05/09/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	232.20
08-08 P1 6M01000106 ORFORDVILLE JOURNAL AND FOOTVI .....	05/08/96	05/31/96	NEWSPAPER AD TOWN HALL MEETING	127.60
08-08 P1 6M01000105 THE BELOIT DAILY NEWS .....	05/14/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	564.30
08-08 P1 6M01000095 THE DELAVAN ENTERPRISE .....	05/08/96	05/15/96	NEWSPAPER AD TOWN HALL MEETING	330.48
08-08 P1 6M01000098 THE JOURNAL TIMES .....	05/15/96	05/31/96	NEWSPAPER AD TOWN HALL MEETING	906.39
08-08 P1 6M01000107 THE MILTON COURIER .....	05/09/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	310.00
08-08 P1 6M01000102 THE TIMES .....	05/08/96	05/15/96	NEWSPAPER AD TOWN HALL MEETING	297.00
08-08 P1 6M01000096 THE WEEK .....	05/05/96	05/12/96	NEWSPAPER AD TOWN HALL MEETING	637.20
08-08 P1 6M01000103 WHITEWATER REGISTER .....	05/09/96	05/16/96	NEWSPAPER AD TOWN HALL MEETING	209.98
09-03 P1 6M01000154 EDGERTON REPORTER .....	06/12/96		NEWSPAPER CHARGES/INSERTING	300.00
09-03 P1 6M01000155 EVANSVILLE REVIEW .....	06/12/96		NEWSPAPER CHARGES/INSERTING	180.00
09-03 P1 6M01000156 INDEPENDENT-REGISTER .....	06/11/96		NEWSPAPER CHARGES/INSERTING	202.50
09-03 P1 6M01000140 LAKE COUNTRY PUBLICATIONS .....	06/10/96		NEWSPAPER CHARGES/INSERTING	175.00
09-03 P1 6M01000153 ORFORDVILLE JOURNAL AND FOOTVI .....	06/14/96		NEWSPAPER CHARGES/INSERTING	71.70
09-03 P1 6M01000147 THE DELAVAN ENTERPRISE .....	06/12/96		NEWSPAPER CHARGES/INSERTING	202.50
09-03 P1 6M01000152 THE WEEK .....	06/09/96		NEWSPAPER CHARGES/INSERTING	930.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARK W NEUMANN -CON.						
SUPPLIES AND MATERIALS						
07-15	P1	6M101000065 CHUCK PIKE	06/18/96	PUBLICATION FOR OFFICIAL USE	13,832.96	
07-15	P1	6M101000070 JANET M PIKE	05/15/97	RENEWAL OF RACINE JOURNAL		25.38
07-15	P1	6M101000063 MARK R RUTLEDGE	05/27/96	NEWSPAPER PURCHASED		260.00
07-16	P1	6M101000082 AQUA COOL	05/09/96	BOTTLED WATER		2.00
07-16	P1	6M101000083 WEST PUBLISHING COMPANY	05/31/96	REVISED US CODE SUPPLEMENTS		42.40
07-24	P1	6M101000093 U.S. GOVERNMENT PRINTING OFFICE	04/29/96	US GOVERNMENT MANUALS		367.00
07-24	P1	6M101000091 VIKING OFFICE PRODUCTS	06/14/96	OFFICE SUPPLIES		66.00
07-31	S1	96213000511	07/01/96	OFFICE SUPPLY (TRANSFER)		63.28
08-08	P1	6M101000119 AQUA COOL	06/05/96	BOTTLED WATER		850.29
08-08	P1	6M101000113 VIKING OFFICE PRODUCTS	07/09/96	OFFICE SUPPLIES		53.20
08-08	P1	6M101000118 WEST PUBLISHING COMPANY	05/29/96	US CODE		59.55
08-13	P1	6M101000125 KHIK KOPY PRINTING	06/04/96	LABELS		53.50
08-13	P1	6M101000127 SCOT HUDSON	06/25/96	LIST PURCHASE		444.32
08-13	P1	6M101000128 DO	06/12/96	NEWSPAPER PURCHASE		5.00
08-13	P1	6M101000124 VIKING OFFICE PRODUCTS	06/26/96	OFFICE SUPPLIES		0.50
08-16	P1	6M101000133 SCOT HUDSON	07/17/96	NEWSPAPER FOR DISTRICT OFFICE		118.60
08-19	P1	6M101000136 VIKING OFFICE PRODUCTS	07/17/96	OFFICE SUPPLIES		0.50
08-19	P1	6M101000137 DO	07/15/96	OFFICE SUPPLIES		45.88
08-22	P1	6M101000143 MARK R RUTLEDGE	05/30/96	NEWSPAPERS		31.69
08-30	SV	6A901000368 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		8.50
08-31	S1	96244000510	08/01/96	OFFICE SUPPLY (TRANSFER)		-181.66
09-03	P1	6M101000157 AQUA COOL	07/01/96	BOTTLED WATER		734.04
09-03	P1	6M101000159 DIANA A MCKAIG	07/25/96	OFFICE SUPPLIES		53.20
09-03	P1	6M101000151 MARK R RUTLEDGE	07/01/96	NEWSPAPERS		9.00
09-03	P1	6M101000160 MCR	08/12/96	OFFICE SUPPLIES		4.97
09-03	P1	6M101000149 VIKING OFFICE PRODUCTS	08/09/96	OFFICE SUPPLIES		175.00
09-17	P2	6M101000007 GLOBAL COMPUTER SUPPLIES	09/10/96	COMPUTER SUPPLIES		91.75
09-17	P2	6M101000007 DO	09/10/96	FRT		12.95
09-25	P1	6M101000173 MARK R RUTLEDGE	08/05/96	NEWSPAPERS FOR DIST OFFICE		5.94
09-25	P1	6M101000170 MCR	08/23/96	OFFICE SUPPLIES		7.50
09-25	P1	6M101000174 SCOT HUDSON	08/01/96	NEWSPAPER FOR DISTRICT OFFICE		75.00
09-25	P1	6M101000169 VIKING OFFICE PRODUCTS	08/22/96	OFFICE SUPPLIES		0.50
09-25	P1	6M101000176 DO	09/10/96	OFFICE SUPPLIES		121.75
09-30	S1	96274000513	09/01/96	OFFICE SUPPLY (TRANSFER)		85.33
OTHER SERVICES TOTALS:						47.54
SUPPLIES AND MATERIALS TOTALS:						3,740.40





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. ROBERT M NEY -CON.

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

APPLEGARTH, LESLEY J

DONFINI, JEREMY

DO

CHRISTIAN, KAREN E

DILLON, JOY A

DISTEFANO, DAVID M

FORESTER, DAUM H

GLOVER, SHERRY LAUGHLIN

HEIL, DAVID J

HIGDON, JENNIFER M

JANAS, JEFFREY BRIAN

LIPPERMAN, DANIEL T

MASCIO, JULIE E

MILLER, JOSEPH P

RIITH, HILDA M TATE

ROBINSON, MARIA

ROSE, JOSEPH E

SEIVERTSON, PAULA RAE

TILTONIS, MARIA G

TIEDHAY, JODY D

VOLZ, NEIL

MATSON, DENNIS E

## TRAVEL

07-16 P1 60H18000033 HON. BOB NEY

07-16 P1 60H18000034 DO

07-16 P1 60H18000035 DO

07-17 P1 60H18000040 DAVID HEIL

07-24 P1 60H18000051 HON. BOB NEY

07-25 P1 60H18000055 DO

07-25 P1 60H18000055 DO

07-26 P1 60H18000061 DO

07-28 P9 0H18041967A FORD MOTOR COMPANY

07-30 P1 60H18000063 DAVID M DISTEFANO

07-30 P1 60H18000065 HON. BOB NEY

07-30 P1 60H18000066 DO

07-30 P1 60H18000067 DO

08-09 P1 60H18000078 DAVID HEIL

08-09 P1 60H18000077 HON. BOB NEY

07/01/96 09/30/96 FIELD REPRESENTATIVE CASEWORKER

09/13/96 09/30/96 D.C. INTERN

07/01/96 08/23/96 STAFF ASSISTANT

08/05/96 09/30/96 STAFF ASSISTANT

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 CHIEF OF STAFF

07/01/96 09/30/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 DISTRICT AIDE

07/01/96 09/30/96 LEGISLATIVE DIRECTOR

07/01/96 08/31/96 TEMPORARY EMPLOYEE

07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

07/01/96 08/02/96 DISTRICT DIRECTOR

07/01/96 08/16/96 TEMPORARY EMPLOYEE

07/01/96 09/30/96 DISTRICT AIDE

07/01/96 09/30/96 EXECUTIVE ASSISTANT

07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

07/01/96 09/30/96 FIELD REPRESENTATIVE

07/01/96 09/30/96 SCHEDULER/OFFICE MANAGER

07/01/96 08/29/96 D.C. INTERN

07/01/96 09/30/96 CASEWORKER

07/01/96 09/30/96 PRESS SECRETARY

07/01/96 09/30/96 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

MEAL EXPENSE

MEAL EXPENSE

AIRFARE PITT-DC 0372107993590

MEAL

COLUMBUS-DC A/F 0372108744391

PARKING

MEAL

AIRFARE DC-COLUMBUS

LEASED AUTO

OFFICIAL MEAL EXPENSE

PARKING EXPENSE

GAS

TRAVEL DC-PITT-DC

07/28/96 07/31/96 AIRFARE DC-PITT-DC

07/26/96 07/30/96 AIRFARE DC-PITT-DC

6,000.00

561.46

1,990.45

3,266.67

4,659.72

25,250.01

0,000.01

6,000.00

13,749.99

2,080.00

6,000.00

3,022.22

1,727.56

7,500.00

7,500.00

6,500.01

6,750.00

6,999.99

1,994.20

4,659.72

8,499.99

5,000.01

137,712.01

20.49

10.92

181.00

40.59

102.00

7.50

13.40

182.00

501.37

18.13

7.50

17.45

365.00

365.00

365.00

08-09 P1	60H18000077	HON. BOB NEY	07/26/96	PARKING	2.50
08-09 P1	60H18000077	DO	07/26/96	MEAL	7.02
08-09 P1	60H18000077	DO	07/29/96	GAS	16.50
08-13 P1	60H18000085	DAVID M DISTEFANO	07/16/96	MEAL EXPENSES	27.33
08-28 P1	60H18000092	DAUN H FORESTER	08/20/96	TRAVEL DC-PITT-DC	365.00
08-28 P1	60H18000090	DAVID M DISTEFANO	08/16/96	TRAVEL DC-PITT-DC	365.00
08-28 P1	60H18000090	DO	08/06/96	MEAL EXPENSE	29.44
08-28 P1	60H18000090	DO	08/09/96	MEAL EXPENSE	37.36
08-28 P1	60H18000091	NEIL VOLZ	08/16/96	TRAVEL DC-PITT-DC	365.00
08-29 P1	60H18000086	HON. BOB NEY	08/04/96	PARKING	2.50
08-29 P1	60H18000086	DO	08/02/96	GAS	26.00
08-29 P1	60H18000086	DO	08/07/96	GAS	17.50
08-29 P1	60H18000086	DO	08/13/96	GAS	17.02
09-09 P1	60H18000108	JEFFREY BRIAN JAMAS	08/21/96	TRAVEL DC-COL-DC	204.00
09-09 P1	60H18000108	DO	08/21/96	CAR RENTAL	48.84
09-11 P1	60H18000113	HON. BOB NEY	09/04/96	TRAVEL PITT-DC	199.10
09-11 P1	60H18000113	DO	08/15/96	GAS FOR OFFICIAL AUTO	12.00
09-11 P1	60H18000113	DO	08/20/96	GAS FOR OFFICIAL AUTO	17.30
09-17 P1	60H18000116	DAVID M DISTEFANO	08/02/96	MEAL EXPENSE	29.06
09-17 P1	60H18000114	HON. BOB NEY	09/05/96	PARKING EXPENSE	2.50
09-17 P1	60H18000114	DO	09/11/96	TRAVEL DC-PITT-DC	401.00
09-19 P1	60H18000122	DAVID HEIL	09/15/96	09/17/96 TRAVEL DC-PITT-DC	401.00
09-19 P1	60H18000119	HON. BOB NEY	09/12/96	TRAVEL DC-PITT-DC	401.00
09-19 P1	60H18000119	DO	09/16/96	GAS FOR OFFICIAL AUTO	15.00
09-27 P1	60H18000128	DAVID M DISTEFANO	09/18/96	DC-PITT-DC	401.00
09-27 P9	OH18051961A	FORD MOTOR COMPANY	09/01/96	09/30/96 LEASED AUTO	501.37
09-27 P9	OH18051961A	DO	08/01/96	08/30/96 LEASED AUTO	501.37
09-27 P1	60H18000127	HON. ROBERT W. NEY	09/12/96	PARKING EXPENSE	5.00
09-27 P1	60H18000127	DO	09/19/96	09/23/96 DC-PITT-DC	401.00
				TRAVEL TOTALS:	7,016.06
RENT, COMMUNICATION, UTILITIES					
07-18 P1	60H18000041	TCI CABLEVISION OF OH INC	07/01/96	CABLE SERVICE	29.74
07-23 P1	60H18000050	FEDERAL EXPRESS CORP	06/06/96	OVERNIGHT MAIL	3.99
07-24 P1	60H18000055	DO	06/17/96	OVERNIGHT MAIL	16.72
07-26 P1	60H18000058	DO	06/12/96	OVERNIGHT MAIL	3.75
07-28 P9	OH1801R967A	CITY OF ZANESVILLE	07/01/96	07/31/96 ZANESVILLE, OH 43701 -RENT	337.85
07-28 P9	OH1805R967A	ROGER BARACK	07/01/96	07/31/96 BELLFAIRE, OH	700.00
07-28 P9	OH1803R967A	TOMER REALITY, INC.	07/01/96	07/31/96 STEUBENVILLE, OH 43952 -RENT	459.61
07-28 P9	OH1802R967A	TUSCARAWAS COUNTY COMMISSIONER	07/01/96	07/31/96 NEW PHILADELPHIA, OH 44666-RENT	320.00
07-31 S4	9621300066		06/01/96	RECORDING (TRANSFER)	467.00
07-31 S5	96213000502		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	75.60
07-31 S5	96213000931		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	302.97
07-31 S5	96213001365		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	1,001.88
07-31 S5	96213001790		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	41.99
07-31 S5	96213002222		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	90.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. ROBERT M NEY -CON.							
07-31	S5	96213002663		06/01/%	DC TEL TOLLS (TRANSFER)	441.81	
08-01	P1	60H18000068	JEFFERSON COUNTY AG SOCIETY	07/22/%	BOOTH RENTAL	144.00	
08-01	P1	60H18000071	WIRELESS ONE NETWORK	06/26/%	CELLULAR PHONE	117.52	
08-09	P1	60H18000072	FEDERAL EXPRESS CORP	05/07/%	OVERNIGHT MAIL	20.11	
08-09	P1	60H18000073	DO	06/25/%	OVERNIGHT MAIL	8.50	
08-13	P1	60H18000083	HILDA M. TATE RIITH	08/02/%	FAIR BOOTH RENTAL	255.00	
08-13	P1	60H18000082	WHEELING TENT & AWNING CO.	07/31/%	TENT RENTAL JEFFERSON CITY FAIR	110.00	
08-29	P9	OH1801R9609	CITY OF ZANESVILLE	08/01/%	ZANESVILLE, OH 43952	337.85	
08-29	P9	OH1805R9607	ROGER BARACK	08/31/%	BELLAIRE, OH	700.00	
08-29	P1	60H18000107	TCI CABLEVISION OF OHIO INC.	09/01/%	CABLE TV	23.74	
08-29	P9	OH1803R9609	TOMER REALITY, INC.	08/01/%	STEBENWILLE, OH 43952	459.61	
08-29	P9	OH1802R9609	TUSCARAMAS COUNTY COMMISSIONER	08/01/%	NEW PHILADELPHIA, OH 44666	320.00	
08-30	P1	60H18000093	FEDERAL EXPRESS CORP	07/30/%	OVERNIGHT MAIL	12.72	
08-31	S4	96244000065		07/01/%	RECORDING (TRANSFER)	78.00	
08-31	S5	96244000050		07/01/%	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
08-31	S5	96244000028		07/01/%	DISTRICT OFC TEL TOLLS (TRFR)	327.70	
08-31	S5	962440001365		07/01/%	DISTRICT OFC TEL SVC TRANSFER	990.00	
08-31	S5	962440001788		07/01/%	DC TEL EQUIP (TRANSFER)	41.99	
08-31	S5	962440002221		07/01/%	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	962440002662		07/01/%	DC TEL TOLLS (TRANSFER)	533.24	
09-03	P1	60H18000096	FEDERAL EXPRESS CORP	07/23/%	OVERNIGHT MAIL	14.25	
09-03	P1	60H18000097	WIRELESS ONE NETWORK	07/26/%	CELLULAR PHONE	331.26	
09-04	P1	60H18000100	FEDERAL EXPRESS CORP	08/07/%	OVERNIGHT MAIL	7.74	
09-10	P1	60H18000109	DO	08/15/%	OVERNIGHT MAIL	6.16	
09-16	P1	60H18000115	TUSCARAMAS COUNTY	08/22/%	COUNTY FAIR BOOTH RENT	120.00	
09-17	P1	60H18000117	FEDERAL EXPRESS CORP	08/20/%	OVERNIGHT MAIL	3.45	
09-17	P1	60H18000118	WIRELESS ONE NETWORK	08/26/%	DISTRICT CELLULAR PHONE	330.92	
09-19	P1	60H18000120	FEDERAL EXPRESS CORP	08/27/%	OVERNIGHT MAIL	10.40	
09-24	P9	OH1801R9610	CITY OF ZANESVILLE	09/01/%	ZANESVILLE, OH 43952	337.85	
09-24	P9	OH1805R9610	ROGER BARACK	09/30/%	BELLAIRE, OH	700.00	
09-24	P9	OH1803R9610	TOMER REALITY, INC.	09/01/%	STEBENWILLE, OH 43952	459.61	
09-24	P9	OH1802R9610	TUSCARAMAS COUNTY COMMISSIONER	09/01/%	NEW PHILADELPHIA, OH 44666	320.00	
09-26	P1	60H18000123	FEDERAL EXPRESS CORP	08/15/%	OVERNIGHT MAIL	3.99	
09-30	S5	962740000503		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
09-30	S5	962740000933		08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	329.07	
09-30	S5	962740001368		08/31/%	DISTRICT OFC TEL SVC TRANSFER	1,017.00	
09-30	S5	962740001794		08/01/%	DC TEL EQUIP (TRANSFER)	41.99	
09-30	S5	962740002226		08/31/%	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	962740002667		08/01/%	DC TEL TOLLS (TRANSFER)	498.90	



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PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		13,636.76
07-22 P1	60H18000043 RAS INVESTMENTS, INC.	07/02/%	PHOTO EXPENSES	300.00
07-22 P1	60H18000044 DO	07/06/%	PHOTO EXPENSES	55.00
07-22 P1	60H18000045 DO	07/06/%	PHOTO EXPENSES	150.00
07-23 P1	60H18000046 KEN SMITH CONG. PRINTER	05/31/%	CONGRESSIONAL PRINTER	22.00
07-23 P1	60H18000047 RAS INVESTMENTS, INC.	06/22/%	PHOTO EXPENSES	13.00
07-23 P1	60H18000048 DO	06/20/%	PHOTO EXPENSES	25.00
07-23 P1	60H18000049 DO	06/20/%	PHOTO EXPENSES	40.00
07-26 P1	60H18000056 DO	07/08/%	PHOTO EXPENSES	219.75
07-30 P1	60H18000064 DO	07/23/%	OFFICIAL MEAL EXPENSE	52.00
08-09 P1	60H18000074 DO	07/24/%	OFFICIAL PHOTO	22.00
08-30 P1	60H18000103 CCI	08/07/%	PRINTING/MAILING	605.00
09-04 P2	60H18000004 BETHESDA ENGRAVERS	08/31/%	OFFICE SUPPLIES	63.70
09-04 P2	60H18000005 DO	08/27/%	OFFICE SUPPLIES	98.24
09-04 P1	60H18000102 KEN SMITH CONG. PRINTER	08/12/%	PRINTING	115.00
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,780.69
07-26 P1	60H18000057 FREISMUTH PRINTING	06/26/%	MAP ENLARGEMENT	24.00
08-30 P1	60H18000104 ALLSTATE INSURANCE COMPANY	08/05/%	OFFICIAL AUTO	776.00
08-30 P1	60H18000105 BARRY M. ZALESKY	07/31/%	SECURITY BELLAIRE DIST OFFICE	85.00
08-30 P1	60H18000106 ROBERT L. WALLACE	07/31/%	SECURITY BELLAIRE DIST OFFICE	85.00
09-04 P1	60H18000088 MC LT-FM	07/29/%	PUB. SERVICE ANNOUNCEMENT	340.00
09-04 P1	60H18000089 WHTH-AM/WWO-FM	08/01/%	PUB. SERVICE ANNOUNCEMENT	200.00
09-04 P1	60H18000087 MAJH-FM	07/01/%	PUB. SERVICE ANNOUNCEMENT	196.00
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		1,706.00
07-16 P1	60H18000036 HUGHES XEROX EQUIPMENT	06/04/%	OFFICE SUPPLIES	103.95
07-17 P1	60H18000038 DAUN H FORESTER	06/26/%	COFFEE SUPPLIES	9.12
07-17 P1	60H18000039 DO	06/29/%	COFFEE SUPPLIES	5.29
07-17 P1	60H18000037 DOAN FORD, INC.	06/14/%	AUTO MAINTENANCE	19.95
07-22 P1	60H18000042 ALLSTATE INSURANCE COMPANY	06/08/%	INS PREMIUM FOR LEASED AUTO	30.00
07-24 P1	60H18000052 BUSINESS EQUIPMENT CO.	06/06/%	SUPPLIES	31.90
07-24 P1	60H18000054 JEFFREY BRIAN JANAS	07/10/%	COFFEE SUPPLIES	5.29
07-25 P1	60H18000055 HON, BOB NEY	06/28/%	GAS FOR OFCL AUTO	20.61
07-25 P1	60H18000055 DO	07/03/%	GAS FOR OFCL AUTO	15.64
07-26 P1	60H18000059 HUGHES XEROX EQUIPMENT	06/18/%	OFFICE SUPPLIES	46.36
07-26 P1	60H18000060 DO	06/21/%	OFFICE SUPPLIES	39.95
07-29 P1	60H18000062 OFFICE MAX	05/23/%	OFFICE SUPPLIES	17.37
07-31 S1	96213000390	07/01/%	OFFICE SUPPLY (TRANSFER)	1,374.71
08-01 P1	60H18000069 AGUA COOL	06/30/%	DRINKING WATER	36.58
08-01 P1	60H18000070 JEFFREY BRIAN JANAS	07/17/%	COFFEE SUPPLIES	29.32
08-07 P1	60H18000070 TCI CABLEVISION OF OH INC	08/01/%	CABLE SERVICE	26.74
08-13 P1	60H18000079 HUGHES XEROX EQUIPMENT	07/15/%	OFFICE SUPPLIES	194.70
08-13 P1	60H18000084 DO	07/22/%	DISTRICT OFFICE SUPPLIES	192.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. ROBERT W NEY	-CON.					
08-13	P1 60H18000080	OFFICEMAX, INC.					
08-30	SV 6A901000343	DO		07/09/96	OFFICE SUPPLIES		30.59
08-13	P1 60H180000081	DO		07/10/96	OFFICE SUPPLIES		154.61
08-30	SV 6A901000343	(STATIONERY ALLOWANCE CHARGED)		07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-12.00
08-30	P1 60H180000094	HUGHES XEROX EQUIPMENT		03/26/96	DIST OFFICE SUPPLIES		14.36
08-31	S1 96244000389	DO		08/01/96	OFFICE SUPPLY (TRANSFER)		289.38
09-03	P1 60H180000099	AQUA COOL		07/31/96	MATER FOR CONST.		36.58
09-03	P1 60H180000098	BUSINESS EQUIPMENT CO.		07/15/96	DIST. OFFICE SUPPLIES		8.23
09-03	P1 60H180000098	DO		07/31/96	DIST. OFFICE SUPPLIES		23.94
09-03	P2 60H180000003	KINKO'S		08/08/96	OFFICE SUPPLIES		12.00
09-04	P1 60H180000101	HUGHES XEROX EQUIPMENT		08/14/96	OFFICE SUPPLIES		206.00
09-09	P2 60H180000006	BT GINNS C/O BT GINNS PROD INT		09/03/96	OFFICE SUPPLIES		7.25
09-10	P1 60H180000110	HUGHES XEROX EQUIPMENT		08/06/96	DIST OFFICE SUPPLIES		107.00
09-10	P1 60H180000110	DO		08/22/96	DIST OFFICE SUPPLIES		7.20
09-10	P1 60H180000111	OFFICE MAX		07/23/96	DIST OFFICE SUPPLIES		136.92
09-10	P1 60H180000111	DO		08/08/96	DIST OFFICE SUPPLIES		136.67
09-12	P1 60H180000112	IDEALS PUBLICATIONS, INC.		08/02/96	SUBSCRIPTION		19.95
09-19	P1 60H180000121	AQUA COOL		08/31/96	MATER FOR CONSTITUENTS		56.80
09-26	P1 60H180000126	HILDA M. TATE RIITH		09/16/96	CONSTITUENT COFFEE		9.98
09-26	P1 60H180000124	HUGHES XEROX EQUIPMENT		09/05/96	DIST. OFFICE SUPPLIES		82.29
09-26	P1 60H180000124	DO		09/05/96	DIST. OFFICE SUPPLIES		35.00
09-26	P1 60H180000125	XEROX CORPORATION		08/24/96	DIST. OFFICE SUPPLIES		78.00
09-30	S1 96274000392	DO		09/01/96	OFFICE SUPPLY (TRANSFER)		-650.32
					SUPPLIES AND MATERIALS TOTALS:		2,998.31
07-31	S2 96213000568	EQUIPMENT					4,378.92
08-09	P1 60H180000075	MIKE MARD MUSIC CENTER		07/01/96	EQUIPMENT (TRANSFER)		80.00
08-30	P1 60H180000095	XEROX CORPORATION		07/24/96	FOR 1996 EVENT ZANEVILLE, OH		51.96
08-31	S2 96244000496	DO		07/19/96	METER OVERAGE XEROX		5,095.43
09-30	S2 96274000484	DO		08/01/96	EQUIPMENT (TRANSFER)		5,166.79
				09/01/96	EQUIPMENT (TRANSFER)		10,773.10
					EQUIPMENT TOTALS:		179,622.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 60H180000003	DISBURSING OFFICE		06/01/96	FRANKED MAIL-US POSTAL SVC		525.96
08-31	P4 6USPS07610A	DO		07/01/96	FRANKED MAIL-US POSTAL SVC		957.55
09-30	P4 USPS089612	DISBURSING OFC-US POSTAL SVC		08/01/96	FRANKED MAIL-US POSTAL SVC		2,373.60
					FRANKED MAIL TOTALS:		3,857.11
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,857.11
					OFFICE TOTALS:		183,480.04

1995 HON. ROBERT M NEY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT  
08-30 %248010022 NET EXPENSES OF EQUIPMENT  
08-31 S2 %244000497

08-30	08/30/96	09-30-95	46.08
08-31	10/01/95	EQUIPMENT (TRANSFER)	17.08
		EQUIPMENT TOTALS:	63.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.96
		OFFICE TOTALS:	63.96

1996 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	416,832.55
TRAVEL	857.32
RENT, COMMUNICATION, UTILITIES	51,163.63
PRINTING AND REPRODUCTION	40,836.81
OTHER SERVICES	2,195.00
SUPPLIES AND MATERIALS	20,319.02
EQUIPMENT	47,679.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,663.87
FRANKED MAIL	106,355.59
OFFICIAL MAIL ALLOWANCE TOTALS:	106,355.59
OFFICE TOTALS:	686,019.46

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ATKINS, THOMAS L	07/01/96	09/30/96	CASEWORKER/DISTRICT AIDE	8,833.33
BOUKER, JON S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,250.00
BRAZILE, DONNA L	07/01/96	09/30/96	ADMINISTRATIVE ASST/PRESS SECTY	27,019.50
BURN, SHEILA E	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,166.67
CHURNET, YODIT MEBRAT	07/01/96	08/19/96	STAFF ASSISTANT	2,654.17
DALEY, JAMES W	07/01/96	08/13/96	SYSTEMS ADMINISTRATOR	3,816.66
DARTER-DOBLES, MICHELLE M	07/01/96	09/30/96	CASEWORKER	7,500.00
DONNES, KEVIN E	07/01/96	09/30/96	DISTRICT AIDE	7,666.66
EDWARDS, MARSHALL D	07/01/96	09/30/96	CASEWORKER	5,499.99
GARDNER, AISHA J	08/12/96	09/30/96	TEMPORARY EMPLOYEE	2,177.77
HODGE, MARK D	09/16/96	09/30/96	SYSTEMS ADMINISTRATOR	875.00
HUDSON, JULIA E	07/01/96	09/30/96	LEGISLATIVE ASSOCIATE	8,833.34
JARRATT, KIRRA L	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
JEAN-PIERRE, LESLIE A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
MAURO, AMY C	07/01/96	08/30/96	TEMPORARY EMPLOYEE	2,666.66
MOORE, EDWARD C	07/01/96	09/30/96	CASEWORKER	11,666.66
RUTHERFORD, TONYA	07/01/96	09/03/96	D.C. INTERN	1,033.33
SLATER, ALICE B	07/11/96	09/30/96	COMMUNICATIONS DIRECTOR	7,777.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ELEANOR HOLMES NORTON -CON.						
		SMITH, EDWARD	07/01/96	08/31/96 DISTRICT AIDE		3,166.66
		DO	09/01/96	09/30/96 STAFF ASSISTANT		1,750.00
		WALKER, KATHY L	07/01/96	09/30/96 CASEWORKER		7,500.00
				PERSONNEL COMPENSATION TOTALS:		152,104.20
TRAVEL						
07-22	P1	6DC00000031	DONNA L BRAZILE	06/21/96	06/21/96 CABFARE IN DISTRICT	6.00
07-22	P1	6DC00000032	HON ELEANOR HOLMES NORTON	06/06/96	06/06/96 CABFARE IN DISTRICT	3.50
07-22	P1	6DC00000034	DO	06/09/96	06/09/96 PARKING IN DISTRICT	12.00
07-22	P1	6DC00000038	DO	06/12/96	06/12/96 CABFARE IN DISTRICT	5.10
07-25	P1	6DC00000045	DO	05/09/96	05/13/96 CAR RENTAL	150.44
07-25	P1	6DC00000039	JON S BOUKER	06/14/96	06/14/96 CABFARE	3.90
07-25	P1	6DC00000040	DO	06/14/96	06/14/96 CABFARE	7.80
07-25	P1	6DC00000041	DO	07/02/96	07/02/96 CABFARE	6.35
07-25	P1	6DC00000042	DO	07/08/96	07/08/96 PARKING	8.50
07-25	P1	6DC00000043	DO	07/09/96	07/09/96 CABFARE	3.50
07-25	P1	6DC00000047	JULIA E HUDSON	06/21/96	06/21/96 PARKING IN DISTRICT	3.75
07-25	P1	6DC00000050	KIRRA JARRETT	06/20/96	06/20/96 CABFARE IN DISTRICT	3.90
07-25	P1	6DC00000051	DO	06/14/96	06/14/96 CABFARE IN DISTRICT	3.90
07-25	P1	6DC00000052	DO	06/14/96	06/14/96 CABFARE	3.90
07-26	P1	6DC00000053	JON S BOUKER	07/09/96	07/09/96 CABFARE	3.90
07-26	P1	6DC00000054	KIRRA JARRETT	06/20/96	06/20/96 CABFAR	3.90
07-26	P1	6DC00000055	DO	07/02/96	07/02/96 CABFARE	7.30
08-29	P1	6DC00000065	HON ELEANOR HOLMES NORTON	07/26/96	07/26/96 FOOD AND BEVERAGE	10.00
08-29	P1	6DC00000065	DO	08/02/96	08/02/96 PARKING	10.00
08-29	P1	6DC00000067	JON S BOUKER	07/30/96	07/30/96 CABFARE	5.20
08-29	P1	6DC00000070	DO	08/01/96	08/01/96 CABFARE IN DISTRICT	3.90
08-29	P1	6DC00000070	DO	08/06/96	08/06/96 CABFARE IN DISTRICT	3.50
08-29	P1	6DC00000070	DO	08/06/96	08/06/96 CABFARE IN DISTRICT	3.50
09-03	P1	6DC00000076	DARTER-DOBLES, MICHELLE M	06/22/96	06/22/96 FUEL FOR MOTOR OFFICE	13.66
09-03	P1	6DC00000076	DO	08/05/96	08/05/96 FUEL FOR MOTOR OFFICE	12.42
09-03	P1	6DC00000075	JON S BOUKER	08/01/96	08/01/96 CABFARE IN DISTRICT	3.90
09-03	P1	6DC00000075	DO	07/25/96	07/25/96 CABFARE IN DISTRICT	3.90
09-25	P1	6DC00000081	DONNA L BRAZILE	09/04/96	09/04/96 CAB IN DIST	4.00
09-25	P1	6DC00000077	E CARTHRIGHT MOORE	09/16/96	09/16/96 CABFARE	13.00
09-26	P1	6DC00000088	DONNA L BRAZILE	09/12/96	09/12/96 CABFARE IN DIST	4.00
09-26	P1	6DC00000088	DO	09/12/96	09/12/96 CABFARE IN DIST	4.00
09-26	P1	6DC00000088	DO	09/19/96	09/19/96 CABFARE IN DIST	4.00
09-26	P1	6DC00000088	DO	09/18/96	09/18/96 CABFARE IN DIST	4.00
09-26	P1	6DC00000089	DO	09/19/96	09/19/96 CABFARE IN DIST	4.00
09-26	P1	6DC00000090	JON S BOUKER	09/04/96	09/04/96 CABFARE IN DIST	5.20
09-26	P1	6DC00000090	DO	09/04/96	09/04/96 CABFARE IN DIST	4.00

09-26 P1	6DC00000091	KIRRA JARRETT	09/13/%	09/13/%	CABFARE IN DIST	5.50
09-26 P1	6DC00000091	DO	09/11/%	09/11/%	CABFARE IN DIST	4.00
					TRAVEL TOTALS:	363.32
RENT, COMMUNICATION, UTILITIES						
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/%	04/30/%	04/01-04/30/%	500.00
07-03 SV	6A901000042	DO	05/01/%	05/31/%	05/01-05/31/%	500.00
07-25 P1	6DC00000048	DONNA L BRAZILE	05/04/%	06/02/%	PHONE CALLS TO OFFICE	15.69
07-26 P1	6DC00000056	RE-PETE COURIER INC	06/01/%	06/30/%	MESSENGER SERVICE	86.00
07-28 P9	DC0001R967A	CURTIS PROPERTIES	07/01/%	07/31/%	WASHINGTON, DC 20020	500.00
07-28 P9	DC0002R967A	INTERNATL UNION OF BRICKLAYERS	07/01/%	07/31/%	WASHINGTON, DC	3,361.60
07-29 P1	6DC00000058	RE-PETE COURIER INC	05/01/%	05/31/%	MESSENGER SERVICE	36.00
07-31 S5	962130000503		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	129.80
07-31 S5	96213000932		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	50.25
07-31 S5	96213001366		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	96213001791		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	55.99
07-31 S5	96213002223		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	96213002664		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	112.24
08-23 SV	6A901000321	(H. I. S. SERVICES CHARGED)	06/01/%	06/30/%	06/01-06/30/%	500.00
08-23 SV	6A901000322	DO	07/01/%	07/31/%	07/01-07/31/%	500.00
08-23 SV	6A901000323	DO	07/01/%	07/31/%	7/29/%	170.00
08-29 P9	DC0001R9609	CURTIS PROPERTIES	08/01/%	08/31/%	WASHINGTON, DC 20020	500.00
08-29 P1	6DC00000063	DONNA L BRAZILE	06/09/%	06/29/%	CALLS TO OFFICE	14.14
08-29 P1	6DC00000072	DO	07/14/%	08/03/%	PHONE CALLS	11.08
08-29 P1	6DC00000064	FEDERAL EXPRESS CORP	07/19/%	07/19/%	MAILING SERVICES	5.23
08-29 P1	6DC00000064	DO	08/02/%	08/02/%	MAILING SERVICES	5.23
08-29 P1	6DC00000069	HON ELEANOR HOLMES NORTON	07/02/%	07/02/%	FAX	6.00
08-29 P9	DC0002R9609	INTERNATL UNION OF BRICKLAYERS	08/01/%	08/31/%	WASHINGTON, DC	3,361.60
08-29 P1	6DC00000071	RE-PETE COURIER INC	07/01/%	07/31/%	MESSENGER SERVICE	26.50
08-31 S5	96244000501		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	129.80
08-31 S5	96244000929		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	42.71
08-31 S5	96244001364		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	702.00
08-31 S5	96244001789		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	96244002222		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	96244002663		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	133.09
09-24 P9	DC0001R9610	CURTIS PROPERTIES	09/01/%	09/30/%	WASHINGTON, DC 20020	500.00
09-24 P9	DC0002R9610	INTERNATL UNION OF BRICKLAYERS	09/01/%	09/30/%	WASHINGTON, DC	3,361.60
09-26 P1	6DC00000086	DONNA L BRAZILE	08/05/%	09/04/%	OFFIC PHONE CALLS TO OFFICE	38.75
09-26 P1	6DC00000085	FEDERAL EXPRESS CORP	08/30/%	09/04/%	MAILING SERVICE	47.00
09-26 P1	6DC00000083	KIRRA JARRETT	08/28/%	08/28/%	POSTAGE ON OFFIC BUS	12.16
09-26 P1	6DC00000087	RE-PETE COURIER INC	08/01/%	08/30/%	MESSENGER SERVICE IN DISTRICT	10.00
09-30 S5	96274000504		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	129.80
09-30 S5	96274000934		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	54.01
09-30 S5	96274001369		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	700.20
09-30 S5	96274001795		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	55.99
09-30 S5	96274002227		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	225.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ELEANOR HOLMES NORTON -CON.						
09-30	S5	%6274002668	08/01/%	08/31/% DC TEL TOLLS (TRANSFER)	18,182.30	413.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,182.30
PRINTING AND REPRODUCTION						
07-22	P1	6DC00000036 DAVID L. ANDRUKITIS, INC.	06/18/%	06/18/% CALLING CARDS	84.00	84.00
07-22	P1	6DC00000035 RAS INVESTMENTS, INC.	06/10/%	06/10/% OFFICIAL PHOTOGRAPHS	9.99	9.99
07-29	P1	6DC00000060 DAVID L. ANDRUKITIS, INC.	06/25/%	06/25/% PRINTING OF BROCHURES	1,123.00	1,123.00
08-29	P1	6DC00000073 CANTRELL/CUTTER PRINTING	06/24/%	07/24/% PRINTING	11,343.00	11,343.00
08-29	P1	6DC00000068 DARTER-DOBLES-MICHELLE M	07/11/%	07/11/% PHOTOGRAPHS	16.41	16.41
08-29	P1	6DC00000066 RAS INVESTMENTS, INC.	07/31/%	07/31/% PHOTOGRAPHS	25.00	25.00
08-31	S3	%6244400004	08/01/%	08/31/% PHOTOGRAPHIC (TRANSFER)	21.40	21.40
09-03	P1	6DC00000076 DARTER-DOBLES-MICHELLE M	06/19/%	06/19/% PHOTOGRAPHS	13.72	13.72
09-25	P1	6DC00000078 RAS INVESTMENTS, INC.	03/15/%	03/15/% OFFICIAL PHOTO	159.00	159.00
09-25	P1	6DC00000078 DO	08/24/%	08/24/% OFFICIAL PHOTO	19.00	19.00
09-26	P1	6DC00000082 CANTRELL/CUTTER PRINTING	07/31/%	08/30/% PRINTING OF NEWSLETTER	15,620.09	15,620.09
				PRINTING AND REPRODUCTION TOTALS:	28,434.52	28,434.52
SUPPLIES AND MATERIALS						
07-22	P1	6DC00000033 DONNA L. BRAZILE	06/12/%	06/12/% OFFICE SUPPLIES	8.63	8.63
07-22	P1	6DC00000037 TIME OFFICE PRODUCTS	06/17/%	06/17/% OFFICE SUPPLIES	137.21	137.21
07-25	P1	6DC00000044 AQUA COOL	05/09/%	05/09/% BOTTLED WATER	27.95	27.95
07-25	P1	6DC00000046 DO	05/31/%	05/31/% BOTTLED WATER	11.00	11.00
07-25	P1	6DC00000049 DONNA L. BRAZILE	06/21/%	06/21/% BREAKFAST FOR CONSTITUENTS	10.79	10.79
07-29	P1	6DC00000061 NATIONAL JOURNAL	07/01/%	06/01/% SUBSCRIPTION RENEWAL	797.00	797.00
07-29	P1	6DC00000057 THE WASHINGTON POST	06/05/%	06/19/% NEWSPAPER AD FOR TOWN HALL MTG	4,677.00	4,677.00
07-29	P1	6DC00000059 USA TODAY	07/17/%	08/07/% SUBSCRIPTION RENEWAL	125.84	125.84
07-31	S1	%6213000128	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)	474.51	474.51
08-29	P1	6DC00000062 AQUA COOL	07/08/%	07/31/% BOTTLED WATER	39.25	39.25
08-29	P1	6DC00000062 DO	07/16/%	07/31/% BOTTLED WATER	44.90	44.90
08-29	P1	6DC00000074 DO	06/20/%	06/30/% BOTTLED WATER	33.60	33.60
08-29	P1	6DC00000074 DO	06/20/%	06/30/% BOTTLED WATER	11.00	11.00
08-29	P1	6DC00000065 HON ELEANOR HOLMES NORTON	07/29/%	07/29/%	34.34	34.34
08-31	S1	%6244400127	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)	967.55	967.55
09-09	P2	6DC00000003 CANON USA, INC	09/03/%	09/10/% OFFICE SUPPLIES	65.50	65.50
09-17	P2	6DC00000004 DO	09/06/%	09/10/% OFFICE SUPPLIES	262.00	262.00
09-25	P1	6DC00000081 AQUA COOL	08/13/%	08/31/% BOTTLED WATER	27.95	27.95
09-25	P1	6DC00000081 DO	08/06/%	08/31/% BOTTLED WATER	50.55	50.55
09-25	P1	6DC00000077 E CARTWRIGHT MOORE	09/05/%	09/05/% KEYS TO OFFICE	5.70	5.70
09-25	P1	6DC00000079 NEW YORK TIMES SALES INC.	08/18/%	11/16/% SUB RENEWAL	110.50	110.50
09-26	P1	6DC00000084 EDWARD SMITH	08/23/%	08/23/% CERTIFICATES OFFIC BUS	6.60	6.60
09-30	S1	%6274000130	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)	830.46	830.46



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SUPPLIES AND MATERIALS TOTALS:

0.93  
6,774.34  
267.93  
0.93  
5,175.83  
0.93  
4,664.58  
16,865.49  
224,709.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:

35,319.51  
609.63  
32,799.97  
68,729.11  
68,729.11  
293,438.77  
=====

OFFICE TOTALS:

131,386.80  
19,308.82  
18,192.33  
2,832.22  
0.00  
5,172.96  
9,471.96  
176,365.07

953.93  
953.93  
177,319.00  
=====

7,249.99  
2,375.00  
3,083.33  
5,500.00  
11,000.01  
6,750.00  
7,249.99

EQUIPMENT

07-31 S2 96213000101  
07-31 S2 96213000102  
08-07 P2 60C00000002  
ALLEGRO SYSTEMS CORP.  
08-31 S2 96244000080  
08-31 S2 96244000081  
09-30 S2 96274000082  
09-30 S2 96274000083

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 60C00000003 DISBURSING OFFICE  
08-31 P4 6USPS07610A DO  
09-30 P4 6USPS089612 DISBURSING OFC-US POSTAL SVC

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC  
07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC  
08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

19% HON. CHARLIE W NORMOOD JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASS,SARAH M  
CARROLL,LINDA P  
DUORDJEVICH,ALEXANDER  
DO  
GIBLIN,CHRIS  
HUSSEY,JAMES K  
KOPPEN,CHRISTOPHER

07/01/96 09/30/96 OFFICE MANAGER  
07/01/96 09/30/96 PART-TIME EMPLOYEE  
09/16/96 09/30/96 PART-TIME EMPLOYEE  
07/01/96 08/31/96 SYSTEMS MANAGER  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR  
07/01/96 09/30/96 CONSTITUENT SERVICES DIRECTOR  
07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT

389,861.61  
19,731.51  
55,217.39  
9,967.91  
4,067.95  
21,812.77  
69,946.40  
570,605.54

43,328.31  
43,328.31  
613,933.85  
=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. CHARLIE H NORMOOD JR -CON.						
07-01	PI 66A10000021	ALEXANDER DJORDJEVICH	07/01/96	DEPUTY CHIEF OF STAFF	14,500.01	
07-08	PI 66A10000015	JOHN ERWIN STONE	07/08/96	CONSTITUENT LIAISON	5,111.12	
07-01	PI 66A10000022	ALEXANDER DJORDJEVICH	07/01/96	RECEPTIONIST	1,500.00	
07-01	PI 66A10000023	DO	07/01/96	RECEPTIONIST	6,000.01	
07-01	PI 66A10000024	DO	07/01/96	CONSTITUENT SERVICES	8,000.00	
07-01	PI 66A10000025	DO	07/01/96	PRESS SECRETARY	9,294.44	
07-19	PI 66A10000029	HON. CHARLIE NORMOOD	07/01/96	DISTRICT OFFICE MANAGER	6,750.00	
07-19	PI 66A10000030	DO	07/01/96	CHIEF OF STAFF	21,522.91	
07-19	PI 66A10000031	DO	07/01/96	EXECUTIVE ASSISTANT	9,000.00	
07-19	PI 66A10000032	DO	07/01/96	LEGISLATIVE CORRESPONDENT	6,499.99	
07-19	PI 66A10000028	JOHN S WALKER	07/01/96	LEGISLATIVE CORRESPONDENT	131,586.80	
PERSONNEL COMPENSATION TOTALS:						
07-16	PI 66A10000021	ALEXANDER DJORDJEVICH	06/06/96	MEALS TO/FROM WASHINGTON	9.68	
07-16	PI 66A10000015	JOHN ERWIN STONE	06/06/96	MEALS IN DISTRICT	32.54	
07-17	PI 66A10000022	ALEXANDER DJORDJEVICH	06/26/96	OFF. A/T AUG-DC;DC-CHARL-AUG	341.00	
07-17	PI 66A10000023	DO	06/26/96	MEALS	15.17	
07-17	PI 66A10000024	DO	06/26/96	PARKING	4.50	
07-17	PI 66A10000025	DO	06/26/96	CAR RENTAL	41.04	
07-19	PI 66A10000029	HON. CHARLIE NORMOOD	06/18/96	A/F DC-ATL-AUGUSTA; AUGUSTA-DC	353.00	
07-19	PI 66A10000030	DO	06/25/96	AIRFARE DC-ATLANTA-DC	447.00	
07-19	PI 66A10000031	DO	03/29/96	A/F DC-ATL-AUGUS-AUGUS-ATL-DC	353.00	
07-19	PI 66A10000032	DO	05/02/96	AIRFARE DC-ATL-AUGUSTA	178.00	
07-19	PI 66A10000028	JOHN S WALKER	06/17/96	MEALS	21.81	
07-22	PI 66A10000037	WILLIAM H SHAFFER	06/03/96	PARKING TOLL	9.00	
07-24	PI 66A10000038	GENERAL SERV. ADMINISTRATION	05/21/96	OFFICIAL AUTOMOBILE LEASE	91.13	
07-24	PI 66A10000042	WILLIAM H SHAFFER	06/03/96	MEAL	17.00	
07-26	PI 66A10000050	HON. CHARLIE NORMOOD	05/17/96	AIR DC-AUGUSTA-DC	353.00	
07-26	PI 66A10000051	DO	05/23/96	AIR DC-AUGUSTA-DC	353.00	
07-26	PI 66A10000052	DO	11/21/95	AIR DC-AUGUSTA-DC	389.00	
07-26	PI 66A10000052	DO	05/30/96	AIR DC-AUGUSTA-DC	353.00	
07-26	PI 66A10000052	DO	06/06/96	AIR DC-AUGUSTA	178.00	
07-26	PI 66A10000043	LINDA P CARROLL	02/26/96	AIR DC-AUGUSTA-DC	353.00	
08-13	PI 66A10000060	JOHN ERWIN STONE	06/24/96	MILEAGE	67.70	
08-13	PI 66A10000061	DO	07/22/96	MEALS	13.25	
08-13	PI 66A10000062	JOHN S WALKER	07/22/96	TRAVEL PERS VHE 1,100 MI @ .29	319.00	
08-13	PI 66A10000062	DO	07/22/96	TRAVEL PER VEH 1,100 MI @ .29	319.00	
08-13	PI 66A10000062	DO	07/22/96	2 NIGHT HOTEL STAY ON OFF BUS	168.72	
08-22	PI 66A10000070	HON. CHARLIE NORMOOD	07/22/96	MEALS DURING OFFICIAL TRAVEL	32.61	
08-22	PI 66A10000067	KOPPEN,CHRISTOPHER	06/20/96	AIRFARE DC-AUGUSTA-DC	353.00	
08-28	PI 66A10000074	GENERAL SERV. ADMINISTRATION	07/25/96	TAXI FARES	8.00	
08-28	PI 66A10000074	GENERAL SERV. ADMINISTRATION	06/21/96	LEASED VEHICLE	179.50	

08-28	PI	66A10000071	HON, CHARLIE NORMOOD	06/14/96	06/17/96	AIR DC-ATLANTA-DC	400.00
08-31	SV	6A9010000312	DO	11/21/95	11/28/95	MOVE #66A10000051 TO LY95	-389.00
09-06	PI	66A100000078	WILLIAM H SHAFFER	06/03/96	06/04/96	AIR TRAVEL AUGUSTA-DC-AUGUSTA	353.00
09-09	PI	66A100000077	GENERAL SERV. ADMINISTRATION	07/21/96	08/21/96	LEASED VEHICLE	1,511.70
09-09	PI	66A100000081	JOHN S WALKER	08/20/96	08/22/96	HOTEL IN DIST	219.78
09-09	PI	66A100000081	DO	08/20/96	08/23/96	RENTAL CAR IN DIST	150.59
09-09	PI	66A100000081	DO	08/20/96	08/23/96	AIR TRAVEL DC/AUGUSTA/DC	353.00
09-09	PI	66A100000081	DO	08/20/96	08/23/96	MEALS IN DIST	63.17
09-11	PI	66A100000088	CHRISTOPHER KOPPEN	08/21/96	08/27/96	MEALS IN DIST	40.45
09-11	PI	66A100000089	JOHN ERMIN STONE	06/11/96		AIR TRAVEL AUGUSTA DC	204.00
09-18	PI	66A100000090	DANIEL G. LAPRE	08/26/96	08/30/96	TRAVEL/DC-AUGUSTA/DC	341.00
09-18	PI	66A100000090	DO	08/26/96	08/30/96	MEALS IN DISTRICT	60.29
09-19	PI	66A100000094	CHRISTOPHER KOPPEN	08/27/96		AIR TRAVEL: AUGUSTA-DC	175.00
09-19	PI	66A100000097	DO	08/22/96		MEAL TRAVEL IN DIST	16.14
09-19	PI	66A100000096	SARAH M BASS	08/19/96	09/01/96	TRVL TO/FRM DIST 1,100MI @ .29	319.00
09-19	PI	66A100000096	DO	08/20/96	08/24/96	TRVL IN DIST 211 MI @ .29	61.19
09-19	PI	66A100000096	DO	08/19/96	09/01/96	MEALS TRAVEL IN DIST	75.86
						TRAVEL TOTALS:	9,308.82
RENT, COMMUNICATION, UTILITIES							
07-16	PI	66A100000020	ALEXANDER DJORDJEVICH	03/15/96	05/14/96	PHONE CALLS VIA PERSONAL PHONE	8.41
07-16	PI	66A100000017	CELLULAR ONE	05/26/96	06/25/96	MEMBER'S CELL PHONE	39.56
07-16	PI	66A100000019	UNITED PARCEL SERVICE	06/08/96		PARCEL SHIPPING	10.00
07-17	PI	66A100000026	WILLIAM H SHAFFER	04/26/96	05/25/96	PHONE CALLS	190.48
07-22	PI	66A100000033	UNITED PARCEL SERVICE	06/15/96		PARCEL SHIPPING	10.00
07-22	PI	66A100000034	DO	06/08/96		PARCEL SHIPPING	16.75
07-24	PI	66A100000039	DO	06/22/96		PARCEL SHIPPING	5.16
07-26	PI	66A100000047	CELLULAR ONE	06/25/96		CELLULAR PHONE	56.94
07-26	PI	66A100000054	COMPUQUEST	06/24/96		CABLE SERVICE	200.00
07-26	PI	66A100000046	UNITED PARCEL SERVICE	06/29/96		PARCEL SHIPPING	13.11
07-26	PI	66A100000049	DO	06/29/96		PARCEL SHIPPING	15.48
07-26	PI	66A100000049	DO	06/22/96		PARCEL SHIPPING	20.64
07-26	PI	66A100000053	DO	07/06/96		PARCEL SHIPPING	5.16
07-28	P9	6A1003R967A	BLANCHARD & CALHOUN REALESTATE	07/01/96	07/31/96	AUGUSTA, GA	1,019.58
07-28	P9	6A1002R967A	JULIAN FRANKLIN	07/01/96	07/31/96	ATHENS, GA	850.00
07-28	P9	6A1001R967A	NEWTON COUNTY BOARD OF COMMISS	07/01/96	07/31/96	RENT	100.00
07-31	S4	96213000067		06/01/96	06/30/96	RECORDING (TRANSFER)	37.00
07-31	S5	962130000504		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	269.85
07-31	S5	962130000933		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	419.00
07-31	S5	96213001367		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	290.06
07-31	S5	96213001792		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	11.99
07-31	S5	96213002224		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	96213002665		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	577.36
08-08	PI	66A100000055	POSTMASTER, WASHINGTON, D.C.	05/29/96	07/09/96	ADDRESS CORRECTION/POSTAGE DUE	18.56
08-13	PI	66A100000058	CELLULAR ONE	06/26/96	07/25/96	CELL PHONE RENTAL/TOLLS	39.12
08-13	PI	66A100000057	UNITED PARCEL SERVICE	07/13/96		PARCEL SHIPPING	5.16





## PRINTING AND REPRODUCTION

07-16	P1	66A100000016	AUTOMATED MAILING INC	03/20/%	MAIL FOLDING/INSERTING CHARGE	173.20
07-26	P1	66A100000048	DO	06/26/%	MAIL SVC	71.40
07-31	S3	96213000181	PHOTOGRAPHIC (TRANSFER)	07/31/%	PHOTOGRAPHIC (TRANSFER)	16.60
08-22	P1	66A100000066	ALEXANDER DJORDJEVICH	08/02/%	PRINTING/TOWN HALL DOCUMENTS	26.50
08-22	P1	66A100000069	CONGRESSIONAL JEWET	07/31/%	PRINTING DOCUMENTS	20.00
09-06	P1	66A100000079	MASTER MAILING SERVICES	07/12/%	MAIL FOLD/INSERT	2,125.66
09-24	P2	66A100000002	BETHESDA ENGRAVERS	09/11/%	OFFICE SUPPLIES	108.78
09-27	P2	66A100000003	DO	09/18/%	OFFICE SUPPLIES	202.86
09-27	P2	66A100000003	DO	09/18/%	OFFICE SUPPLIES	87.22
					PRINTING AND REPRODUCTION TOTALS:	2,832.22

## SUPPLIES AND MATERIALS

07-16	P1	66A100000018	AQUA COOL WASHINGTON	05/31/%	BOTTLE WATER	45.40
07-22	P1	66A100000035	MARCH OFFICE SUPPLY	06/17/%	OFFICE SUPPLIES	95.92
07-22	P1	66A100000036	MODERN OFFICE MACHINES	06/17/%	OFFICE SUPPLIES	462.00
07-24	P1	66A100000041	ALEXANDER DJORDJEVICH	06/18/%	OFFICE SUPPLIES	21.18
07-24	P1	66A100000040	TONER CHARGE	06/27/%	OFFICE SUPPLIES	1,084.00
07-26	P1	66A100000044	MARCH OFFICE SUPPLY	06/18/%	COFFEE SUPPLIES	3.78
07-26	P1	66A100000045	DO	06/18/%	OFFICE SUPPLIES	19.04
07-31	S1	96213000166	AQUA COOL WASHINGTON	07/01/%	OFFICE SUPPLY (TRANSFER)	1,312.21
08-13	P1	66A100000056	JOHN ERWIN STONE	06/30/%	BOTTLED WATER	50.60
08-13	P1	66A100000059	KOPPEN-CHRISTOPHER	07/22/%	OFFICE SUPPLIES	2.11
08-22	P1	66A100000067	MARCH OFFICE SUPPLY	07/19/%	RESEARCH MATERIALS	41.85
08-22	P1	66A100000064	MARCH OFFICE SUPPLY	08/02/%	OFFICE SUPPLIES	74.00
08-22	P1	66A100000068	MCDUFFIE CO. NEWS PAPERS	08/21/%	6 MONTH SUBS	45.00
08-28	P1	66A100000072	MARCH OFFICE SUPPLY	07/08/%	OFFICE SUPPLIES	257.64
08-31	S1	96244000165	A METRO MAP COMPANY	08/01/%	OFFICE SUPPLY (TRANSFER)	144.04
09-06	P1	66A100000076	AQUA COOL	08/15/%	MAP FOR OFFICIAL OFFICE USE	177.00
09-06	P1	66A100000075	PROFESSIONAL PRODUCTS, INC	07/31/%	BOTTLE WATER	55.80
09-10	P1	66A100000084	TONER CHARGE	06/20/%	ACCESSORIES OFFICE EQUIP	171.98
09-10	P1	66A100000085	COURIER HERALD	07/31/%	OFFICE SUPPLIES	749.00
09-19	P1	66A100000095	COURIER HERALD	09/15/%	03/15/97 SUBSCRIPTION	81.00
09-30	S1	96274000168		09/01/%	OFFICE SUPPLY (TRANSFER)	279.39
					SUPPLIES AND MATERIALS TOTALS:	5,172.94

## EQUIPMENT

07-31	S2	962130000468		07/01/%	EQUIPMENT (TRANSFER)	2,331.15
08-31	S2	962440000410		08/01/%	EQUIPMENT (TRANSFER)	2,798.32
09-30	S2	962740000406		09/01/%	EQUIPMENT (TRANSFER)	4,342.49
					EQUIPMENT TOTALS:	9,471.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,365.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. CHARLIE W NORMOOD JR	-CON.					
OFFICIAL MAIL ALLOWANCE							
07-31	P4 6GA1000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	442.50	
08-31	P4 6USPS07610A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	353.74	
09-30	P4 USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	157.69	
						953.93	
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						953.93	
OFFICE TOTALS:						177,319.00	
=====							
1995	HON. CHARLIE W NORMOOD JR						
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-31	SV 6A901000312	HON. CHARLIE NORMOOD	11/21/95	11/28/95	6GA10000051 PREV. IN LY96	389.00	
						389.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389.00	
OFFICE TOTALS:						389.00	
=====							
1996	HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL				384,289.56	
		RENT, COMMUNICATION, UTILITIES				13,404.23	
		PRINTING AND REPRODUCTION				39,342.33	
		SUPPLIES AND MATERIALS				6,594.87	
		EQUIPMENT				13,380.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,261.47	
						487,962.10	
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL				57,899.14	
OFFICIAL MAIL ALLOWANCE TOTALS:						57,899.14	
OFFICE TOTALS:						545,861.24	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERRY, STEVEN C	07/01/%	09/30/%	STAFF ASSISTANT	5,788.14	
		BRUNS, SCOTT W	07/01/%	08/08/%	STAFF ASSISTANT	2,723.33	
		CHRISTENSEN, ROBERT R	07/01/%	07/29/%	PART-TIME EMPLOYEE	1,154.56	
		COX, TONI	07/01/%	09/30/%	DISTRICT REPRESENTATIVE	5,982.63	
		CRIDDLE, KERSTIN L	07/01/%	09/30/%	STAFF ASSISTANT	5,046.67	
		GREINER, DIANA	07/01/%	09/30/%	SYSTEMS ADMINISTRATOR	9,110.04	



GREINER, STEVEN P ..... 24,952.17  
 MADLOM, CHERYL ANN ..... 11,829.30  
 MEADE, RICHARD E ..... 13,779.60  
 MILLER, ALLISON N ..... 6,571.68  
 RAVE, ANNE R ..... 7,078.05  
 REED, KATHRYN L ..... 6,576.21  
 RONALDS, MAUREEN ..... 9,020.01  
 STROHBEHN, SHANN K ..... 6,507.81  
 WALSH, DANIEL E ..... 5,392.92  
 WEBBER, STEVEN C ..... 8,251.39  
 129,764.51

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	DATE	NAME	POSITION	RATE	AMOUNT	
07-01	P1	6IA02000026	HON. JIM NUSSLE	06/07/96	PLANE DC-CH-DC	232.00
07-02	P1	6IA02000031	DO	05/23/96	PARKING AT AIRPORT	6.00
07-15	P1	6IA02000034	DO	06/14/96	PLANE	232.00
07-19	P1	6IA02000035	DO	06/20/96	06/24/96 PLANE	232.00
07-23	P1	6IA02000036	DO	07/06/96	PLANE	116.00
07-23	P1	6IA02000040	DO	06/28/96	PLANE	116.00
07-23	P1	6IA02000037	STEVEN P GREINER	05/27/96	LODGING	74.18
07-23	P1	6IA02000038	DO	05/27/96	05/29/96 PLANE	232.00
07-23	P1	6IA02000039	DO	05/27/96	CAR RENTAL	96.39
07-26	P1	6IA02000045	ANNE RAVE	06/01/96	06/30/96 IN-DISTRICT TRAVEL	83.98
07-26	P1	6IA02000042	CHERYL ANN MADLOM	06/01/96	06/30/96 IN-DISTRICT TRAVEL	56.16
07-26	P1	6IA02000044	HON. JIM NUSSLE	06/01/96	06/30/96 IN-DISTRICT TRAVEL	121.68
07-26	P1	6IA02000050	DO	06/01/96	06/30/96 PARKING	14.00
07-26	P1	6IA02000051	KATHRYN L REED	06/01/96	06/30/96 IN-DISTRICT TRAVEL	23.14
07-26	P1	6IA02000043	ROBERT R CHRISTENSEN	06/01/96	06/30/96 IN-DISTRICT TRAVEL	100.88
07-26	P1	6IA02000052	SHANN K STROHBEHN	06/01/96	06/30/96 JUNE '96 (IDT)	92.04
07-26	P1	6IA02000041	TONI COX	06/01/96	06/30/96 IN-DISTRICT TRAVEL	83.72
08-09	P1	6IA02000057	HON. JIM NUSSLE	07/26/96	07/29/96 PLANE	232.00
08-13	P1	6IA02000070	ANNE RAVE	06/24/96	06/28/96 RT AIRFARE CEDAR RAPIDS/DC	232.00
08-13	P1	6IA02000070	DO	06/24/96	06/28/96 STAFF LODGING	494.16
08-13	P1	6IA02000070	DO	06/10/96	06/17/96 AIRPORT PARKING	12.00
08-15	P1	6IA02000061	DO	07/01/96	07/31/96 IN DISTRICT TRAVEL	78.00
08-15	P1	6IA02000059	CHERYL ANN MADLOM	07/01/96	07/31/96 IN DISTRICT TRAVEL	155.22
08-15	P1	6IA02000060	HON. JIM NUSSLE	07/01/96	07/31/96 IN DISTRICT TRAVEL	148.46
08-15	P1	6IA02000058	TONI COX	07/01/96	07/31/96 IN DISTRICT TRAVEL	55.12
08-16	P1	6IA02000073	ANNE RAVE	07/10/96	OUT OF DIST MILEAGE	36.40
08-16	P1	6IA02000076	HON. JIM NUSSLE	07/19/96	07/26/96 PARKING	7.00
08-16	P1	6IA02000077	TONI COX	07/22/96	PARKING	6.00
08-26	P1	6IA02000088	HON. JIM NUSSLE	08/01/96	08/01/96 PLANE CEDAR RAPIDS	116.00
08-29	P1	6IA02000089	STEVEN P GREINER	08/04/96	08/07/96 LODGING	123.41
08-29	P1	6IA02000089	DO	08/04/96	08/07/96 PLANE	232.00
08-29	P1	6IA02000089	DO	08/04/96	08/07/96 CAR RENTAL	144.59
08-29	P1	6IA02000089	DO	08/04/96	08/07/96 GASOLINE	8.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. JIM NUSSLE -CON.							
09-09	P1	61A02000090 HON. JIM NUSSLE	08/06/96	08/06/96	LODGING		35.79
09-09	P1	61A02000091 DO	06/24/96	06/24/96	AIRPHONE		15.45
09-13	P1	61A02000093 DO	09/04/96	09/04/96	PLANE		127.00
09-16	P1	61A02000092 DO	09/06/96	09/09/96	PLANE		262.00
09-17	P1	61A02000096 ANNE RAVE	08/01/96	08/31/96	IN DIST TRAVEL 234 MI. @ \$.26		60.84
09-17	P1	61A02000095 CHERYL ANN MAOLOM	08/01/96	08/31/96	IN DIST TRAVEL 551 MI. @ \$.26		143.26
09-17	P1	61A02000097 KATHRYN L REED	08/01/96	08/31/96	IN DIST TRAVEL 287 MI. @ \$.26		74.62
09-17	P1	61A02000098 SHAWN K STROBEHN	08/01/96	08/31/96	IN DIST TRAVEL 681 MI. @ \$.26		177.06
09-17	P1	61A02000094 TONI COX	08/01/96	08/31/96	IN-DIST. TRAVEL 85 MI. @ \$.26		22.10
09-19	P1	61A02000101 ANNE RAVE	07/08/96		PARKING		12.00
09-19	P1	61A02000101 DO	08/13/96		OUT OF DIST TRVL 90 MI @ \$.26		23.40
09-19	P1	61A02000100 CHERYL ANN MAOLOM	08/02/96		PARKING		4.50
09-19	P1	61A02000103 HON. JIM NUSSLE	08/01/96	08/31/96	IN-DIST TRAVEL 902 MI @ \$.26		234.52
09-19	P1	61A02000112 DO	09/17/96	09/17/96	PLANE		127.00
09-19	P1	61A02000113 DO	09/12/96	09/12/96	PLANE		127.00
09-19	P1	61A02000102 SHAWN K STROBEHN	08/07/96		LODGING		36.79
09-27	P1	61A02000119 HON. JIM NUSSLE	09/20/96	09/24/96	PLANE DC-CH-CR-CH-DC	TRAVEL TOTALS:	254.00
							5,750.23
RENT, COMMUNICATION, UTILITIES							
07-02	P1	61A020000029 UNITED STATES CELLULAR	06/02/96	07/01/96	TELEPHONE CHARGES		57.33
07-26	P1	61A020000047 AT&T	05/20/96	06/19/96	TELEPHONE CHARGES		145.00
07-26	P1	61A020000046 GTE MIDWEST	05/22/96	06/22/96	TELEPHONE CHARGES		18.36
07-28	P9	IA0201R967A CHARLES W GRANGER	07/01/96	07/31/96	WATERLOO, IA -RENT		250.00
07-28	P9	IA0203R967A ET HOLDINGS PARTNERSHIP	07/01/96	07/31/96	MASON CITY, IA -RENT		200.00
07-28	P9	IA0202R967A ELF, L.C.	07/01/96	07/31/96	DUBUQUE, IA -RENT		305.00
07-28	P9	IA0204R967A JOHN WEIBEL	07/01/96	07/31/96	HANCHESTER, IA -RENT		1,100.00
07-31	S5	96213000505	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		114.25
07-31	S5	96213000934	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,116.99
07-31	S5	96213001368	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		582.94
07-31	S5	96213001793	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		63.99
07-31	S5	96213002225	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002666	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		309.84
08-13	P1	61A02000065 FEDERAL EXPRESS CORP	05/20/96	06/18/96	OVERNIGHT MAIL		7.50
08-15	P1	61A02000062 AT&T	06/20/96	07/19/96	DISTRICT TOLL FREE CALLS		125.44
08-16	P1	61A02000071 UNITED STATES CELLULAR	07/02/96	08/01/96	DISTRICT TELEPHONE CHARGES		155.01
08-16	P1	61A02000072 DO	08/02/96	09/01/96	DIST TELEPHONE CHRGs (8/2-9/1)		239.74
08-19	P1	61A02000081 AT&T	07/20/96	08/19/96	DISTRICT TELEPHONE CHARGES		143.36
08-19	P1	61A02000083 FEDERAL EXPRESS CORP	07/19/96	07/27/96	EXPRESS MAIL		114.73
08-19	P1	61A02000080 GTE SOUTHWEST INC	07/22/96	08/22/96	DISTRICT TELEPHONE CHARGES		5.00
08-29	P9	IA0201R9609 CHARLES W GRANGER	08/01/96	08/31/96	WATERLOO, IA -RENT		250.00
08-29	P9	IA0203R9609 ELF, L.C.	08/01/96	08/31/96	MASON CITY, IA -RENT		200.00

08-29 P9	IA0202029609	ET HOLDINGS PARTNERSHIP	08/01/96	08/31/96	DUBUQUE, IA	RENT	305.00
08-29 P9	IA0204049609	JOHN WEIBEL	08/01/96	08/31/96	MANCHESTER, IA	RENT	1,100.00
08-31 S5	96244000503		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		114.25
08-31 S5	96244000931		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,143.55
08-31 S5	96244001366		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		608.96
08-31 S5	96244001791		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		11.99
08-31 S5	96244002224		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		120.00
08-31 S5	96244002665		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		324.15
09-19 P1	61A02000108	AT&T	08/20/96	09/19/96	DIST PHONE		189.65
09-19 P1	61A02000106	FEDERAL EXPRESS CORP	08/13/96	08/16/96	FEDERAL EXP MAIL		15.69
09-19 P1	61A02000111	DO	08/08/96	08/13/96	FEDERAL EXPRESS MAIL		10.98
09-19 P1	61A02000107	GTE MIDWEST	08/22/96	09/22/96	DIST PHONE		16.00
09-24 P9	IA0201089610	CHARLES W GRANGER	09/01/96	09/30/96	MATERLOO, IA	RENT	250.00
09-24 P9	IA0203089610	ELF, L.C.	09/01/96	09/30/96	MASON CITY, IA	RENT	200.00
09-24 P9	IA0202089610	ET HOLDINGS PARTNERSHIP	09/01/96	09/30/96	DUBUQUE, IA	RENT	305.00
09-24 P9	IA0204049610	JOHN WEIBEL	09/01/96	09/30/96	MANCHESTER, IA	RENT	1,100.00
09-26 P1	61A02000115	FEDERAL EXPRESS CORP	08/28/96	09/05/96	FEDERAL EXPRESS MAIL		6.95
09-30 S5	96274000506		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		114.25
09-30 S5	96274000936		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,121.79
09-30 S5	96274001371		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		631.22
09-30 S5	96274001797		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		11.99
09-30 S5	96274002229		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		120.00
09-30 S5	96274002670		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		219.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,665.20
PRINTING AND REPRODUCTION							
07-26 P1	61A02000048	CONGRESSIONAL PRINTER	06/11/96		MISC. PRINTING		44.00
08-19 P1	61A02000078	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING CHARGES		110.50
08-19 P1	61A02000084	CONGRESSIONAL MAILING AND PRIT	07/22/96		PRINTING BUSINESS CARDS		88.00
08-19 P1	61A02000079	PIP PRINTING	07/31/96		PRINTING CHARGES		6,324.17
09-30 S3	96274000065		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		6,594.87
SUPPLIES AND MATERIALS							
07-02 P1	61A02000032	KATHRYN L REED	05/31/96		OFFICE SUPPLIES		8.44
07-02 P1	61A02000033	WEST PUBLISHING CORP.	04/29/96		MISC. OFFICIAL EXPENSES		367.00
07-02 P1	61A02000030	XEROX CORPORATION	05/15/96		OFFICE SUPPLIES		126.00
07-26 P1	61A02000054	LAMONT LEADER	02/28/96	02/27/97	ONE YEAR SUBSCRIPTION		13.00
07-26 P1	61A02000053	MAIN ST. SUPPLY & PRINTING	06/11/96	06/29/96	OFFICE SUPPLIES		49.32
07-26 P1	61A02000049	OFFICE MAX	06/11/96		OFFICE SUPPLIES		52.49
07-26 P1	61A02000055	WEST PUBLISHING COMPANY	05/29/96	06/05/96	CODE ANNOTATED		53.50
07-31 S1	962133000182		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		1,219.91
08-13 P1	61A02000070	ANNE RAVE	06/10/96		OFFICE SUPPLIES		10.54
08-13 P1	61A02000068	CHERYL ANN MADLOM	06/04/96	06/04/96	OFFICE SUPPLIES		21.31
08-13 P1	61A02000064	OFFICE MAX	06/28/96		OFFICE SUPPLIES		113.69
08-13 P1	61A02000063	OFFICE 1 SUPERSTORE	06/04/96		OFFICE SUPPLIES		59.96
08-13 P1	61A02000067	POSTVILLE HERALD-LEADER	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION		29.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JIM NUSSLE -CON.						
08-13	PI 61A02000066	THE GUTTENBERG PRESS	07/01/% 06/30/97	ONE YEAR SUBSCRIPTION	22.00	
08-16	PI 61A02000074	ANNE RAVE	07/22/%	OFFICE SUPPLIES	3.05	
08-16	PI 61A02000075	CHERYL ANN MADLOH	07/08/% 07/26/%	OFFICE SUPPLIES	32.52	
08-19	PI 61A02000086	ALS OF IOWA INC.	07/12/% 07/19/%	OFFICE SUPPLIES	199.90	
08-19	PI 61A02000087	IOWA BUSINESS MACHINES, INC.	07/22/%	OFFICE SUPPLIES	515.00	
08-19	PI 61A02000088	MAIN ST. SUPPLY & PRINTING	07/18/%	OFFICE SUPPLIES	22.14	
08-19	PI 61A02000085	OFFICE MAX	07/10/%	OFFICE SUPPLIES	83.24	
08-31	SI 96244000180		08/01/% 08/31/%	OFFICE SUPPLY (TRANSFER)	290.61	
09-19	PI 61A02000110	ALS OF IOWA INC.	07/23/%	OFFICE SUPPLIES	449.70	
09-19	PI 61A02000109	CHERYL ANN MADLOH	08/01/% 08/27/%	OFFICE SUPPLIES	25.58	
09-19	PI 61A02000104	MANCHESTER PUBLISHING CO.	08/14/% 08/13/97	ONE YEAR SUBS.	33.00	
09-19	PI 61A02000099	OFFICE 1 SUPERSTORE	08/27/%	OFFICE SUPPLIES	63.93	
09-19	PI 61A02000105	DO	07/25/%	OFFICE SUPPLIES	11.98	
09-19	PI 61A02000105	DO	08/17/%	OFFICE SUPPLIES	94.95	
09-26	PI 61A02000117	FREDERICKSBURG REVIEW	10/01/% 09/30/97	ONE YEAR SUBSCRIPTION	19.00	
09-26	PI 61A02000118	HAWKEYE BOOSTER	10/01/% 09/30/97	ONE YEAR SUBSCRIPTION	13.50	
09-26	PI 61A02000116	JULIEN S. JOURNAL	10/01/% 09/30/97	ONE YEAR SUBSCRIPTION	20.14	
09-26	PI 61A02000114	PROFESSIONAL FARMERS OF AMERIC	10/01/% 09/30/97	ONE YEAR	109.00	
09-30	SI 96274000183		09/01/% 09/30/97	OFFICE SUPPLY (TRANSFER)	404.69	
					SUPPLIES AND MATERIALS TOTALS:	4,538.07
EQUIPMENT						
07-31	S2 96213000186		07/01/% 07/31/%	EQUIPMENT (TRANSFER)	2,943.13	
08-31	S2 96244000152		08/01/% 08/31/%	EQUIPMENT (TRANSFER)	3,986.80	
09-30	S2 96274000149		09/01/% 09/30/%	EQUIPMENT (TRANSFER)	3,811.27	
					EQUIPMENT TOTALS:	10,741.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,024.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 61A02000003	DISBURSING OFFICE	06/01/% 06/30/%	FRANKED MAIL-US POSTAL SVC	914.07	
08-31	P4 60SP076104	DO	07/01/% 07/31/%	FRANKED MAIL-US POSTAL SVC	2,014.69	
09-30	P4 4USP089612	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/%	FRANKED MAIL-US POSTAL SVC	21,777.26	
					FRANKED MAIL TOTALS:	24,706.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,706.02
					OFFICE TOTALS:	195,730.10
					=====	

1995 HON. JIM NUSSLE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2	62613000105	12/26/95	12/31/95	EQUIPMENT (TRANSFER)	50.00
09-30 S2	6274000150	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-29.97
09-30	6276500003	09/01/96	09/30/96	EQUIPMENT	-1.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.35
					18.35

OFFICE TOTALS:

18.35  
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1996 HON. JAMES L OBERSTAR  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	420,406.45
				TRAVEL	25,931.64
				RENT, COMMUNICATION, UTILITIES	42,358.03
				PRINTING AND REPRODUCTION	7,861.86
				OTHER SERVICES	775.72
				SUPPLIES AND MATERIALS	17,996.91
				EQUIPMENT	24,908.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,238.72

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	16,991.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,991.92
				OFFICE TOTALS:	557,230.64
					=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,125.00
07/01/96	09/30/96	OFFICE MANAGER	17,499.99
09/01/96	09/30/96	SHARED EMPLOYEE	1,150.33
09/30/96	09/30/96	EXECUTIVE ASSISTANT	77.78
07/01/96	09/30/96	SENIOR POLICY ADVISOR	15,999.99
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
07/01/96	09/30/96	STAFF ASSISTANT	9,999.99
07/01/96	09/30/96	STAFF ASSISTANT DISTRICT OFF	5,000.01
07/01/96	08/15/96	COMMUNICATIONS DIRECTOR	9,500.01
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,500.00
07/01/96	09/30/96	DISTRICT OFFICE DIRECTOR	9,999.99
08/01/96	08/31/96	TEMPORARY EMPLOYEE	1,386.67
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	22,500.00
07/01/96	09/30/96	RECEPT/M	5,000.01
07/01/96	09/30/96	STAFF ASSISTANT - DISTRICT	8,000.01
07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	8,000.01
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES L OBERSTAR -CON.						
TRAVEL						
07-03 P1	6M080000023	MARY ANN KERR	05/02/96	MEALS WHILE ON TRAVEL	11.50	11.50
07-17 P1	6M080000030	WILLIAM G RICHARD	05/03/96	AIR TRAVEL DCA/MSP/DLH & RTN	506.00	506.00
07-17 P1	6M080000031	DO	05/03/96	RENTAL CAR	155.64	155.64
07-20 P1	6M080000033	KENNETH HASSKAMP	06/07/96	MILEAGE: 960 MILES @ .30/MI	288.00	288.00
08-01 P1	6M080000067	HIRVELA, JACQUELYN L	06/22/96	AIR FARE	526.00	526.00
08-01 P1	6M080000067	DO	06/26/96	LOGGING DC FOR TRAINING	513.77	513.77
08-01 P1	6M080000067	DO	06/22/96	MEALS DC FOR TRAINING	97.29	97.29
08-01 P1	6M080000067	DO	06/22/96	TAXI/SUBWAY DC FOR TRAINING	38.60	38.60
08-01 P1	6M080000061	HON. JAMES L OBERSTAR	07/12/96	AIRLINE TICKET	459.00	459.00
08-01 P1	6M080000062	DO	07/12/96	LOGGING	136.13	136.13
08-01 P1	6M080000063	DO	07/12/96	MEALS WHILE ON TRAVEL	21.90	21.90
08-01 P1	6M080000065	DO	05/20/96	AIR FARE DCA/MSP-GRZ/MSP/DCA	585.00	585.00
08-01 P1	6M080000065	DO	05/20/96	LOGGING	149.57	149.57
08-01 P1	6M080000068	WILLIAM G RICHARD	07/01/96	AIRFARE: DCA/DLH; MSP/DCA	459.00	459.00
08-01 P1	6M080000068	DO	07/01/96	RENTAL CAR	293.35	293.35
08-01 P1	6M080000068	DO	07/01/96	LOGGING + PHONE	134.56	134.56
08-01 P1	6M080000068	DO	07/01/96	MEALS	59.17	59.17
08-01 P1	6M080000068	DO	07/03/96	RENTAL CAR GASOLINE	16.00	16.00
08-02 P1	6M080000068	HIRVELA, JACQUELYN L	06/06/96	MILEAGE	284.40	284.40
08-16 P1	6M080000074	HON. JAMES L OBERSTAR	07/26/96	AIRFARE: DCA-MSP; MSP-DCA	406.00	406.00
08-16 P1	6M080000074	DO	07/26/96	LOGGING, LINDSTROM	52.00	52.00
08-16 P1	6M080000074	DO	07/27/96	LOGGING, HARBLOTT HOTEL,	113.79	113.79
08-21 P1	6M080000078	HIRVELA, JACQUELYN L	07/12/96	LOGGING, HINCKLEY	91.98	91.98
08-21 P1	6M080000078	DO	07/12/96	MEALS WHILE ON TRAVEL	24.47	24.47
08-28 P1	6M080000079	TACONITE AVIATION, INC.	07/03/96	CHARTER SERVICE, MEMBER TRAVEL	1,604.00	1,604.00
08-28 P1	6M080000081	HOLIDAY INN DULUTH	08/15/96	LOGGING	182.25	182.25
08-28 P1	6M080000081	DO	08/15/96	MEALS	42.86	42.86
08-28 P1	6M080000080	HON. JAMES L OBERSTAR	08/15/96	PLANE DCA-GPZ/DLH-GPZ	561.00	561.00
08-28 P1	6M080000080	DO	08/16/96	MEALS	53.37	53.37
08-28 P1	6M080000085	WILLIAM G RICHARD	08/12/96	LOGGING	512.00	512.00
08-28 P1	6M080000085	DO	08/12/96	CAB FARE	46.00	46.00
08-28 P1	6M080000085	DO	08/12/96	LOGGING	54.00	54.00
08-28 P1	6M080000085	DO	08/12/96	MEALS	8.77	8.77
08-28 P1	6M080000085	DO	08/13/96	MEALS ON TRAVEL	27.78	27.78
09-04 P1	6M080000086	HIRVELA, JACQUELYN L	07/22/96	762 MILES @ .30/MI.	228.60	228.60
09-04 P1	6M080000088	KENNETH HASSKAMP	07/22/96	1112 MILES @ .30/MI.	336.60	336.60
09-18 P1	6M080000093	HON. JAMES L OBERSTAR	08/21/96	AIR FARE DCA-MSP; DLH-MSP-DCA	592.00	592.00
09-18 P1	6M080000093	DO	08/21/96	LOGGING, I-FALLS	203.19	203.19
09-18 P1	6M080000093	DO	08/22/96	LOGGING, MINNEAPOLIS	99.50	99.50
PERSONNEL COMPENSATION TOTALS:					140,239.80	



09-18 P1 6HN080000093	HON. JAMES L OBERSTAR	08/23/96	08/24/96	LODGING, MILACA	41.54
09-18 P1 6HN080000093	DO	08/24/96		MEALS	12.84
09-19 P1 6HN080000094	HIRVELA, JACQUELYN L	08/21/96		MILEAGE : TRAVEL W/ MEMBER	78.60
09-19 P1 6HN080000094	DO	08/21/96		LODGING, I-FALLS	74.01
09-19 P1 6HN080000094	DO	08/21/96		MILEAGE, AUGUST	355.80
09-19 P1 6HN080000094	DO	08/12/96	08/13/96	PARKING: DULUTH	4.50
09-19 P1 6HN080000094	HON. JAMES L OBERSTAR	09/02/96		AIR FARE: DCA-DLH; DLH-DCA	512.00
09-19 P1 6HN080000095	KENNETH HASSKAMP	08/06/96	08/28/96	MILEAGE	387.30
09-19 P1 6HN080000095	DO	08/22/96	08/23/96	LODGING, TRAVEL W/ MEMBER	87.46
09-20 P1 6HN080000099	TACONITE AVIATION, INC.	08/15/96	08/22/96	CHARTER SERVICE, MEMBER TRAVEL	1,573.55
				TRAVEL TOTALS:	13,082.64
RENT, COMMUNICATION, UTILITIES					
07-19 P1 6HN080000025	FEDERAL EXPRESS CORP	05/31/96		OVERNIGHT EXPRESS	3.75
07-22 P1 6HN080000038	DO	06/04/96	06/06/96	OVERNIGHT EXPRESS	8.98
07-28 P9 6HN0802R967A	CITY ADMINISTRATION	07/01/96	07/31/96	BRAINERD, MN 56401	125.00
07-28 P9 6HN0801R967A	CITY OF ELK RIVER	07/01/96	07/31/96	ELK RIVER, MN	150.00
07-28 P9 6HN0803R967A	JERRY CULLITON - CITY CLERK	07/01/96	07/31/96	CHISHOLM, MN 55719	75.00
07-29 P1 6HN080000042	AIRTOUCH CELLULAR	05/21/96	06/20/96	MOBILE PHONE	25.56
07-29 P1 6HN080000043	DO	05/19/96	06/18/96	MOBILE PHONE DULUTH	25.00
07-29 P1 6HN080000046	FEDERAL EXPRESS CORP	06/11/96	06/13/96	OVERNIGHT EXPRESS	9.22
07-31 S4 96213000068		06/01/96	06/30/96	RECORDING (TRANSFER)	72.50
07-31 S5 962130000506		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
07-31 S5 962130000355		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	497.31
07-31 S5 96213001369		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5 96213001794		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	113.99
07-31 S5 96213002226		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002667		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	1,145.54
08-06 P1 6HN080000069	FEDERAL EXPRESS CORP	06/18/96		OVERNIGHT EXPRESS	3.99
08-22 P1 6HN080000076	AIRTOUCH CELLULAR	06/19/96	07/18/96	MOBILE PHONE SERVICE	55.60
08-22 P1 6HN080000076	DO	06/21/96	07/20/96	MOBILE PHONE SERVICE	27.46
08-22 P1 6HN080000077	FEDERAL EXPRESS CORP	06/19/96	07/18/96	MOBILE PHONE SERVICE	25.00
08-23 SV 6A901000323	(H. I. S. SERVICES CHARGED)	07/17/96		OVERNIGHT EXPRESS	3.99
08-29 P9 6HN0802R9609	CITY ADMINISTRATION	07/01/96	07/31/96	7/11/96	390.00
08-29 P9 6HN0801R9609	CITY OF ELK RIVER	08/01/96	08/31/96	BRAINERD, MN 56401	125.00
08-29 P9 6HN0803R9609	JERRY CULLITON - CITY CLERK	08/01/96	08/31/96	ELK RIVER, MN	150.00
08-31 S5 96244000504		08/01/96	08/31/96	CHISHOLM, MN 55719	75.00
08-31 S5 96244000932		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
08-31 S5 96244001367		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	705.22
08-31 S5 96244001367		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5 96244001792		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	73.99
08-31 S5 96244002225		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002666		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	781.24
09-04 P1 6HN080000091	FEDERAL EXPRESS CORP	07/30/96	08/05/96	OVERNIGHT EXPRESS	11.73
09-04 P1 6HN080000093	XPEDITE SYSTEMS, INC.	07/01/96	07/31/96	BLAST FAX	765.32
09-20 P1 6HN080000097	AIRTOUCH CELLULAR	07/19/96	08/18/96	MOBILE PHONE SERVICE	46.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
<b>199% NON. JAMES L OBERSTAR -CON.</b>						
09-20	P1	6HNO8000103	07/21/%	MOBILE PHONE SERVICE	36.19	
09-20	P1	6HNO8000103	07/19/%	MOBILE PHONE SERVICE	46.66	
09-20	P1	6HNO8000102	08/16/%	OVERNIGHT EXPRESS	3.75	
09-20	P1	6HNO8000102	08/30/%	OVERNIGHT EXPRESS	3.45	
09-20	P1	6HNO8000102	08/23/%	OVERNIGHT EXPRESS	3.99	
09-24	P9	6HNO802R9610	09/01/%	BRAINERO, MN 56401	125.00	
09-24	P9	6HNO801R9610	09/01/%	ELK RIVER, MN	150.00	
09-24	P9	6HNO803R9610	09/01/%	CHISHOLM, MN 55719	75.00	
09-30	S5	962740000507	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	191.53	
09-30	S5	962740000937	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	746.76	
09-30	S5	962740011372	08/01/%	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	962740011798	08/01/%	DC TEL EQUIP (TRANSFER)	73.99	
09-30	S5	962740022330	08/01/%	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	96274002671	08/01/%	DC TEL TOLLS (TRANSFER)	925.14	
09-30	P1	6CSA0996010	07/01/%	RENT-515 W FIRST STREET	5,644.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,092.34	
<b>PRINTING AND REPRODUCTION</b>						
07-20	P1	6HNO8000032	03/28/%	PHOTO PROCESS, PRINTING	100.00	
07-22	P1	6HNO8000040	06/06/%	MAILING LIST/DIARY OPERATIONS	157.89	
07-31	S3	96213000167	07/01/%	PHOTOGRAPHIC (TRANSFER)	18.20	
08-02	P1	6HNO8000057	06/01/%	BLAST FAX	979.64	
08-06	P1	6HNO8000072	06/04/%	PRINTING & MAILING SERVICES	1,477.15	
08-06	P1	6HNO8000073	06/07/%	PRINTING & MAILING SERVICES	1,136.00	
08-06	P1	6HNO8000070	06/03/%	PHOTO SERVICE	7.68	
08-22	P1	6HNO8000075	08/04/%	PHOTO AND PRINTS	13.00	
				PRINTING AND REPRODUCTION TOTALS:	3,689.56	
<b>OTHER SERVICES</b>						
07-22	P1	6HNO8000037	05/01/%	BLAST FAX	658.89	
09-26	SV	7A901U00002	08/01/%	9/5/%	50.00	
				OTHER SERVICES TOTALS:	708.89	
<b>SUPPLIES AND MATERIALS</b>						
07-19	P1	6HNO8000026	05/01/%	BOTTLED WATER	33.60	
07-19	P1	6HNO8000029	06/30/%	ANNUAL SUBSCRIPTION	24.00	
07-19	P1	6HNO8000027	06/11/%	INTERIM HANDBOOKS	100.00	
07-19	P1	6HNO8000028	03/19/%	CITY DIRECTORY - DULUTH	158.57	
07-22	P1	6HNO8000034	05/02/%	SUPPLIES	384.49	
07-22	P1	6HNO8000036	07/01/%	ANNUAL SUBSCRIPTION	28.50	
07-22	P1	6HNO8000035	06/09/%	LANBOOKS, INSERTS	367.02	
07-29	P1	6HNO8000039	06/09/%	COFFEE SUPPLIES, DISH SOAP	57.38	
07-29	P1	6HNO8000045	09/26/%	ANNUAL SUBSCRIPTION	1,459.00	
07-29	P1	6HNO8000044	06/05/%	LANBOOKS, INSERTS	53.52	

07-31 S1 96213000287	.....	07/01/96	OFFICE SUPPLY (TRANSFER)	929.79
08-02 P1 6M080000056	AQUA COOL	06/01/96	BOTTLED WATER	33.60
08-02 P1 6M080000058	GILDA KAY BEATTY	07/10/96	COFFEE	6.99
08-02 P1 6M080000059	MILLIAM G RICHARD	07/20/96	KITCHEN SUPPLIES	5.48
08-06 P1 6M080000071	FARRELL S BUSINESS PRODUCTS	05/02/96	SUPPLIES	384.49
08-16 P1 6M080000074	HON. JAMES L OBERSTAR	07/26/96	MEAL HTG WITH ELECT OFFICIALS	%22
08-31 S1 96244000286	.....	08/01/96	OFFICE SUPPLY (TRANSFER)	1,169.44
09-04 P1 6M080000092	AQUA COOL WASHINGTON	07/31/96	BOTTLED WATER	39.25
09-04 P1 6M080000087	PINE RIVER JOURNAL	08/24/96	WEEKLY NEWSPAPER	24.00
09-04 P1 6M080000090	US CAPITOL HISTORICAL SOCIETY	08/14/96	2500 WE THE PEOPLE CALENDARS	2,125.00
09-05 P2 6M080000002	OFFICE DEPOT	08/28/96	OFFICE SUPPLIES	24.99
09-20 P1 6M080000098	AQUA COOL	08/01/96	BOTTLED WATER	44.90
09-20 P1 6M080000104	BRATNER DAILY DISPATCH	09/18/96	DAILY NEWSPAPER	98.00
09-20 P1 6M080000105	ELY ECHO	09/30/96	WEEKLY NEWSPAPER	20.00
09-20 P1 6M080000108	LEADERSHIP DIRECTORIES INC	09/01/96	NEWS MEDIA YELLOW BOOK	250.00
09-20 P1 6M080000106	NENSNEEK	09/30/96	WEEKLY NEWS MAGAZINE	20.97
09-20 P1 6M080000100	SKILLINGS MINING REVIEW	09/14/96	YEAR SUBS MINING DIRECTORY	42.00
09-20 P1 6M080000101	ST CLOUD DAILY TIMES	09/29/96	DAILY NEWSPAPER	208.00
09-20 P1 6M080000107	THE DAILY TRIBUNE	09/07/96	DAILY NEWSPAPER	139.32
09-30 S1 96274000289	.....	09/01/96	OFFICE SUPPLY (TRANSFER)	900.78
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	9,229.30
07-31 S2 96213000426	.....	07/01/96	EQUIPMENT (TRANSFER)	3,509.62
08-31 S2 96244000374	.....	08/01/96	EQUIPMENT (TRANSFER)	3,390.00
09-30 S2 96274000370	.....	09/01/96	EQUIPMENT (TRANSFER)	3,550.00
	EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	10,449.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,692.15
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
07-31 P4 6M080000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	9,182.29
08-31 P4 6USPS07611A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	380.80
09-30 P4 6USPS069613	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	909.51
	FRANKED MAIL TOTALS:		FRANKED MAIL TOTALS:	10,472.60
	OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	10,472.60
	OFFICE TOTALS:		OFFICE TOTALS:	204,164.75
	=====		=====	
1995 HON. JAMES L OBERSTAR				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
07-31 S2 96213000425	.....	12/01/95	EQUIPMENT (TRANSFER)	350.45
	EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	350.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.45
	OFFICE TOTALS:		OFFICE TOTALS:	350.45
	=====		=====	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	416,275.90	133,910.04
				RENT, COMMUNICATION, UTILITIES	17,972.64	7,164.31
				PRINTING AND REPRODUCTION	22,665.08	7,587.32
				OTHER SERVICES	16,332.58	13,067.95
				SUPPLIES AND MATERIALS	1,462.79	497.91
				EQUIPMENT	15,840.08	5,054.33
					23,107.28	9,146.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,636.35	176,427.90
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	58,103.49	11,606.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	58,103.49	11,606.18
				OFFICE TOTALS:	571,739.84	188,034.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT, JASON NOAH	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
DO	07/01/96	07/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	107.82
BURNS, CARLISLE M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	14,000.01
COFFEY, HARY	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,091.00
DEEKEN, JOHN F	07/01/96	08/20/96	WRITER/COMMUNICATIONS DIRECTOR	7,777.78
GARNER-GERRARDT, DONALD KENNETH	07/01/96	09/30/96	DISTRICT AIDE	9,499.99
GAUGUSH, PATRICIA	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,836.00
GEORGES, ANNE M.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	13,516.26
GUNDERSON, TERRY S	07/01/96	09/30/96	DISTRICT CASEWORKER	8,499.99
HAMILTON, CHRISTINA L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,100.01
HILL, DOUGLAS J	07/01/96	09/30/96	STAFF ASSISTANT	7,150.00
HADISON, JERRY M	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	16,368.00
MADISON, NELDA J	07/01/96	09/30/96	DISTRICT AIDE	6,800.00
MAILANDER, SARA K	06/01/96	07/31/96	STAFF ASSISTANT	6,249.99
DO	07/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	315.51
MEISNER, ANDREW	06/01/96	09/30/96	STAFF ASSISTANT	5,000.01
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	79.33
REED, PRESTON A	07/01/96	07/16/96	TEMPORARY EMPLOYEE	6,93.33
SEELY, LADONNA K	07/01/96	09/30/96	DISTRICT SCHEDULER	6,750.00
SOLOMONSON, LAVONNE I	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,825.00
WHEELER, JONATHAN	07/01/96	09/30/96	COMPUTER MANAGER	7,500.00
PERSONNEL COMPENSATION TOTALS:				133,910.04

## TRAVEL

07-02 P1 6M107000026	HON. DAVID R OBEY	06/06/96	06/10/96	AIRFARE DC-HAUSAU-EAU CLAIRE	783.00
07-02 P1 6M107000027	DO	06/06/96		OVERNIGHT LODGING	111.38
07-02 P1 6M107000028	JERRY MADISON	05/10/96	05/31/96	DISTRICT MILEAGE	115.20
07-18 P1 6M107000035	DOUGLAS J HILL	06/03/96	06/12/96	DISTRICT MILES (562 MI. @ .30)	168.60
07-23 P1 6M107000043	DONALD K GARNER-GERHARDT	06/20/96	06/24/96	DISTRICT MILEAGE	128.10
07-23 P1 6M107000044	DO	06/23/96		OVERNIGHT LODGING	53.90
07-23 P1 6M107000040	HON. DAVID R OBEY	06/21/96	06/24/96	DC-HAUSAU MI, DULUTH-DC (10284)	646.55
07-23 P1 6M107000041	DO	06/23/96		OVERNIGHT LODGING	53.90
07-23 P1 6M107000042	DO	06/28/96	07/08/96	DC-HAUSAU, MI; EAUCLAIRE, MI-DC (1509)	793.00
07-23 P1 6M107000046	JERRY MADISON	06/24/96	06/28/96	DISTRICT MILEAGE	51.00
07-23 P1 6M107000045	NELDA MADISON	06/10/96	06/28/96	DISTRICT MILEAGE	194.70
07-26 P1 6M107000053	DONALD K GARNER-GERHARDT	06/27/96		DISTRICT MILEAGE (224 @ \$.30)	67.20
08-08 P1 6M107000061	HON. DAVID R OBEY	07/19/96	07/22/96	AIRFARE DC-HAUSAU, MI-DC	776.55
08-08 P1 6M107000062	DO	07/19/96		OVERNIGHT LODGING	110.39
08-08 P1 6M107000063	DO	07/26/96	07/28/96	AIRFARE DC-HAUSAU, MI-DC	733.00
08-14 P1 6M107000072	DONALD K GARNER-GERHARDT	07/23/96		DISTRICT MILEAGE	51.30
08-14 P1 6M107000073	NELDA MADISON	07/01/96	07/28/96	DISTRICT MILEAGE	282.30
08-14 P1 6M107000074	DO	07/19/96		OVERNIGHT LODGING	113.67
09-06 P1 6M107000087	DONALD K GARNER-GERHARDT	08/15/96		DISTRICT MILEAGE	81.30
09-06 P1 6M107000086	DOUGLAS J HILL	06/29/96	07/10/96	DISTRICT MILEAGE	88.80
09-19 P1 6M107000097	DONALD K GARNER-GERHARDT	08/23/96		DISTRICT MILEAGE	246.00
09-19 P1 6M107000097	DO	08/26/96		LOGGING IN DISTRICT	41.00
09-19 P1 6M107000102	DOUGLAS J HILL	08/01/96	08/22/96	DISTRICT MILEAGE	153.00
09-19 P1 6M107000096	HON. DAVID R OBEY	08/07/96		LOGGING IN DISTRICT	45.57
09-19 P1 6M107000096	DO	08/20/96		LOGGING IN DISTRICT	79.13
09-19 P1 6M107000096	DO	08/21/96		LOGGING IN DISTRICT	43.10
09-19 P1 6M107000096	DO	08/23/96		LOGGING IN DISTRICT	100.19
09-19 P1 6M107000096	DO	08/26/96		LOGGING IN DISTRICT	48.63
09-19 P1 6M107000103	DO	08/04/96		LOGGING IN DISTRICT	58.67
09-19 P1 6M107000105	JERRY MADISON	08/14/96		DISTRICT MILEAGE	28.20
09-19 P1 6M107000101	NELDA MADISON	08/13/96	08/25/96	DISTRICT MILEAGE	381.30
09-19 P1 6M107000101	DO	08/20/96		LOGGING IN DISTRICT	82.92
09-19 P1 6M107000101	DO	08/21/96		LOGGING IN DISTRICT	43.10
09-19 P1 6M107000101	DO	08/23/96		LOGGING IN DISTRICT	88.64
09-19 P1 6M107000104	DO	08/04/96	08/09/96	DISTRICT MILEAGE	220.50
09-19 P1 6M107000104	DO	08/04/96		LOGGING IN DISTRICT	54.95
09-19 P1 6M107000104	DO	08/07/96		LOGGING IN DISTRICT	45.57
TRAVEL TOTALS:					7,164.31

## RENT, COMMUNICATION, UTILITIES

07-23 P1 6M107000048	MARCUS CABLE	07/01/96	07/31/96	DISTRICT CABLE SERVICE	21.94
07-23 P1 6M107000067	UNITED STATES CELLULAR	06/28/96	07/27/96	DISTRICT CELL SERVICE	83.93
07-26 P1 6M107000054	FEDERAL EXPRESS CORP	06/26/96	06/27/96	EXPRESS MAIL SERVICE	7.50
07-29 P1 6M107000060	DO	06/04/96	06/06/96	EXPRESS MAIL SERVICE	15.69
07-31 55 94213000507		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.30

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 NOV. DAVID R OBEY -CON.							
07-31	S5	96213000936		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	159.02	
07-31	S5	96213001370		06/01/96	DISTRICT OFC TEL SVC TRANSFER	273.15	
07-31	S5	96213001795		06/01/96	DC TEL EQUIP (TRANSFER)	47.99	
07-31	S5	96213002227		06/01/96	DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5	96213002668		06/01/96	DC TEL TOLLS (TRANSFER)	286.59	
08-08	P1	6M107000065	FEDERAL EXPRESS CORP	07/01/96	EXPRESS MAIL SERVICE	3.75	
08-19	P1	6M107000076	DO	07/15/96	OVERNIGHT MAIL	5.23	
08-19	P1	6M107000077	MARCUS CABLE	08/31/96	UTILITIES	21.94	
08-19	P1	6M107000075	UNITED STATES CELLULAR	07/28/96	PHONE	99.36	
08-21	P1	6M107000080	FEDERAL EXPRESS CORP	07/22/96	EXPRESS MAIL SERVICE	5.23	
08-31	S5	96244000505		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
08-31	S5	96244000933		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	136.88	
08-31	S5	96244001368		07/01/96	DISTRICT OFC TEL SVC TRANSFER	270.00	
08-31	S5	96244001793		07/01/96	DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	96244002226		07/01/96	DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5	96244002667		07/01/96	DC TEL TOLLS (TRANSFER)	260.75	
09-06	P1	6M107000082	FEDERAL EXPRESS CORP	08/12/96	EXPRESS MAIL SERVICE	4.80	
09-18	P1	6M107000093	UNITED STATES CELLULAR	08/28/96	DISTRICT CELLULAR SERVICE	404.33	
09-19	P1	6M107000098	FEDERAL EXPRESS CORP	08/19/96	EXPRESS MAIL SERVICE	6.90	
09-30	S5	96274000508		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
09-30	S5	96274000938		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	175.32	
09-30	S5	96274001373		08/01/96	DISTRICT OFC TEL SVC TRANSFER	275.66	
09-30	S5	96274001799		08/01/96	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	96274002231		08/01/96	DC TEL SERVICE (TRANSFER)	60.00	
09-30	S5	96274002672		08/01/96	DC TEL TOLLS (TRANSFER)	382.48	
09-30	P1	66SA096010	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT -317 FIRST ST	4,197.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,587.32
PRINTING AND REPRODUCTION							
07-15	P1	6M107000031	CANTRELL/CUTTER PRINTING	05/31/96	NEWSLETTER	2,619.00	
07-15	P1	6M107000032	DO	05/31/96	NEWSLETTER	716.00	
07-15	P1	6M107000033	DO	06/18/96	NEWSLETTER	1,518.00	
07-15	P1	6M107000034	DO	06/18/96	NEWSLETTER	1,814.00	
07-23	P1	6M107000051	DAVID L. ANDRUKITIS, INC	07/09/96	NEWSLETTER	4,421.85	
07-31	S3	96213000163		07/01/96	PHOTOGRAPHIC (TRANSFER)	-12.80	
08-08	P1	6M107000066	DAVID L. ANDRUKITIS, INC	07/19/96	CALLING CARDS	22.50	
08-31	S3	96244000125		08/31/96	PHOTOGRAPHIC (TRANSFER)	18.20	
09-06	P1	6M107000083	DAVID L. ANDRUKITIS, INC	08/06/96	STAFF CALL CARDS	67.00	
09-18	P1	6M107000092	DO	07/30/96	NEWSLETTER	1,894.20	
						PRINTING AND REPRODUCTION TOTALS:	13,067.95



## OTHER SERVICES

07-18 P1 6H107000038	WISCONSIN NEWSPAPER ASSOC.	05/01/%	05/31/%	CLIPPING SERVICE	97.96
07-22 P1 6H107000050	BETH A. KROLIKOWSKI	05/11/%		INTERPRETER SERVICE	63.75
07-23 P1 6H107000050	BETH H. MEYER	06/08/%		INTERPRETER SERVICE	75.00
07-23 P1 6H107000052	LISA STEINER	06/08/%		INTERPRETER SERVICE	75.00
08-08 P1 6H107000067	WISCONSIN NEWSPAPER ASSOC.	06/01/%	06/30/%	CLIPPING SERVICE	87.52
09-06 P1 6H107000084	DO	07/01/%	07/31/%	CLIPPING SERVICE	98.68
				OTHER SERVICES TOTALS:	497.91

## SUPPLIES AND MATERIALS

07-02 P1 6H107000029	TONER ETC.	05/29/%		RECYCLED PRINTER CARTRIDGES	217.00
07-18 P1 6H107000036	AQUA COOL	05/01/%	05/31/%	BOTTLED WATER	67.50
07-18 P1 6H107000037	LANIER WORLDWIDE, INC.	06/13/%		COPY MACHINE SUPPLIES	285.75
07-18 P1 6H107000039	NORTHEAST-MIDWEST INSTITUTE	01/13/%	01/13/%	SUBSCRIPTION FOR WASH OFFICE	750.00
07-23 P1 6H107000049	TONER ETC.	06/21/%		RECYCLED PRINTER CARTRIDGES	40.00
07-23 SV 6A901000409	DO	06/21/%		CORR. 7/23/% DOC #6H107000049	40.00
07-23 SV 6A901000409	DO	06/21/%		CORR. 7/23/% DOC #6H107000049	40.00
07-26 P1 6H107000055	THE DAILY TELEGRAM	08/08/%	08/08/%	SUB. RENEWAL FOR DISTRICT	114.00
07-29 P1 6H107000059	BLOOMER ADVANCE, INC.	06/30/%	06/30/%	SUBSCRIPTION RENEWAL	19.00
07-29 P1 6H107000058	CADOTT SENTINEL	06/30/%	06/30/%	SUBSCRIPTION RENEWAL	22.00
07-29 P1 6H107000056	NEW YORK TIMES SALES INC.	06/17/%	09/15/%	SUBSCRIPTION RENEWAL	66.30
07-29 P1 6H107000057	THE RHINELANDER DAILY NEWS	07/01/%	07/07/%	SUBSCRIPTION RENEWAL	117.00
07-31 S1 96213000517		07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	724.50
08-08 P1 6H107000064	AQUA COOL	06/01/%	06/30/%	BOTTLED WATER	39.25
08-08 P1 6H107000070	ROLL CALL	08/22/%	08/22/%	SUBS RENEWAL FOR DISTRICT	210.00
08-08 P1 6H107000069	THE COUNTRY TODAY	08/28/%	08/28/%	SUBS RENEWAL FOR DISTRICT	23.00
08-08 P1 6H107000068	THE DAILY TELEGRAM	08/05/%	08/05/%	SUBS RENEWAL FOR WASHINGTON	114.00
08-19 P1 6H107000078	HELLEN WEEKLY RECORD	07/30/%	07/30/%	SUBSCRIPTION RENEWAL	21.00
08-21 P1 6H107000079	E. O. JOHNSON COMPANY	07/26/%		PAPER SUPPLIES FOR DISTRICT	260.24
08-31 S1 96244000516		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	418.56
09-03 P2 6H107000001	LANIER WORLDWIDE, INC.	08/09/%	08/09/%	OFFICE SUPPLIES	259.00
09-06 P1 6H107000081	AQUA COOL WASHINGTON	07/23/%	07/31/%	BOTTLED WATER	44.90
09-06 P1 6H107000085	NATIONAL JOURNAL	09/01/%	09/01/%	SUBSCRIPTION/DC OFFICE	797.00
09-06 P1 6H107000088	SAYNER COUNTY RECORD	06/04/%	09/04/%	SUBSCRIPTION RENEWAL/DIST	45.00
09-06 P1 6H107000089	THE BEE	09/30/%	09/30/%	SUBSCRIPTION RENEWAL/DISTRICT	30.00
09-06 P1 6H107000090	THE WALL STREET JOURNAL	09/28/%	09/28/%	SUBSCRIPTION RENEWAL/DC OFFICE	164.00
09-18 P1 6H107000095	THE DAILY TRIBUNE	09/14/%	09/14/%	SUB. DIST. OFFICE	135.60
09-19 P1 6H107000099	AQUA COOL	08/01/%	08/31/%	BOTTLED WATER	27.95
09-19 P1 6H107000100	TIME MAGAZINE	10/01/%	10/01/%	SUBS FOR WASHINGTON	29.97
09-30 S1 96274000519		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	11.01
				SUPPLIES AND MATERIALS TOTALS:	5,054.33

## EQUIPMENT

07-31 S2 96213000415		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	3,369.28
08-31 S2 96244000364		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	2,893.43
09-30 S2 96274000361		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,803.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID R OBEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6M107000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	9,638.91	9,146.04
08-31	P4	6USPS07611A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	1,813.64	176,427.90
09-30	P4	6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	153.63	
FRANKED MAIL TOTALS:					11,606.18	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,606.18	
OFFICE TOTALS:					188,034.08	
1996 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					427,677.34	150,777.23
RENT, COMMUNICATION, UTILITIES					17,039.42	6,648.74
PRINTING AND REPRODUCTION					51,002.03	18,292.64
OTHER SERVICES					17,978.22	7,053.35
SUPPLIES AND MATERIALS					1,052.82	199.12
EQUIPMENT					17,766.89	4,767.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,552.41	9,510.00
FRANKED MAIL					560,068.93	197,248.55
OFFICIAL MAIL ALLOWANCE TOTALS:					61,816.15	25,570.04
OFFICE TOTALS:					61,816.15	25,570.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BIRD, MARGARET I					6,999.99	6,999.99
BOVO, KELLY L					3,787.50	3,787.50
BRUNELLE, JOHN P					7,749.99	7,749.99
DELMASO, RICHARD T					6,750.00	6,750.00
DRAKE, DEBRA A					6,750.00	6,750.00
DWMIGHT, WILLIAM					5,000.01	5,000.01
FISH, PETER L					3,125.01	3,125.01
GAUDETTE, SYLVIA L					8,124.99	8,124.99
LEWIS, PATRICIA LEE					5,200.00	5,200.00
LYNCH, CYNTHIA D					5,200.00	5,200.00
DO					1,875.00	1,875.00
NARKENICZ, DAVID					7,500.00	7,500.00

NEWMAN, JODY .....  
 NIEDZIELSKI, JONATHAN D .....  
 OLIVEIRA, DAVID J .....  
 PATTON, CYNTHIA A .....  
 REED, KATIE A .....  
 RICCARDS, PATRICK R .....  
 DO .....  
 RIDGWAY, RAYBURN HUNTER .....  
 SONDRI, DEBRA A .....  
 MIKES, MENDY ROSE .....  
 MOLF, MIRIAM E .....  
 07/01/96 09/30/96 CHIEF OF STAFF .....  
 07/01/96 09/30/96 DISTRICT SCHEDULER .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 07/01/96 09/30/96 OFFICE MANAGER .....  
 07/01/96 09/30/96 CONGRESSIONAL AIDE .....  
 07/01/96 08/25/96 PRESS SECRETARY .....  
 09/16/96 09/30/96 PRESS SECRETARY-PART TIME .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 07/01/96 09/30/96 DISTRICT DIRECTOR .....  
 07/01/96 09/30/96 CASEWORKER .....  
 07/08/96 09/30/96 SCHEDULER/RECEPTIONIST .....  
 PERSONNEL COMPENSATION TOTALS:

## TRAVEL

07-03 P1 6HA01000027 NEWMAN, JODY .....  
 07-03 P1 6HA01000028 DO .....  
 07-03 P1 6HA01000029 DO .....  
 07-03 P1 6HA01000030 HON. JOHN M OLVER .....  
 07-03 P1 6HA01000031 PATRICK RICCARDS .....  
 07-03 P1 6HA01000032 DO .....  
 07-03 P1 6HA01000033 DO .....  
 07-08 P1 6HA01000034 HON. JOHN M OLVER .....  
 07-12 P1 6HA01000035 PATRICK RICCARDS .....  
 07-15 P1 6HA01000044 JONATHAN D NIEDZIELSKI .....  
 07-15 P1 6HA01000043 MARGARET I BIRD .....  
 07-15 P1 6HA01000042 MENDY ROSE MIKES .....  
 07-16 P1 6HA01000001 HON. JOHN M OLVER .....  
 07-18 P1 6HA01000050 JONATHAN D NIEDZIELSKI .....  
 07-18 P1 6HA01000046 MARGARET I BIRD .....  
 07-18 P1 6HA01000049 MENDY ROSE MIKES .....  
 07-23 P1 6HA01000056 PATRICK RICCARDS .....  
 07-23 P1 6HA01000057 DO .....  
 07-23 P1 6HA01000059 DO .....  
 07-26 P1 6HA01000066 DEBRA A SONDRI .....  
 07-26 P1 6HA01000060 HON. JOHN M OLVER .....  
 07-26 P1 6HA01000068 DO .....  
 07-26 P1 6HA01000067 PETER L. FISH .....  
 07-26 P1 6HA01000065 RICHARD T DELMASTO .....  
 08-01 P1 6HA01000071 HON. JOHN M OLVER .....  
 08-01 P1 6HA01000072 DO .....  
 08-02 P1 6HA01000077 DO .....  
 08-02 P1 6HA01000077 DO .....  
 08-14 P1 6HA01000079 DO .....  
 08-14 P1 6HA01000090 DO .....  
 06/14/96 06/18/96 (RT) HARTFORD-DC (7788) .....  
 06/14/96 CAB CAPITOL HILL-NATIONAL .....  
 06/18/96 CAB NATIONAL-CAPITOL HILL .....  
 06/14/96 06/17/96 DIST TRAVEL 150 MI. X .23 .....  
 06/14/96 ONE-WAY-DULLES-HARTFORD (9070) .....  
 06/17/96 MEMBER PARKING FEE .....  
 06/14/96 DISTRICT TRAVEL 537 MI. X .23 .....  
 06/18/96 STAFF CABFARE D.O. - LOGAN AIR .....  
 06/18/96 CABFARE NATIONAL - CAPITOL HIL .....  
 06/17/96 PLANE BOSTON-DC DC HARTFORD .....  
 06/18/96 TRAVEL BOSTON - DC (4448) .....  
 06/17/96 STAFF IN DISTRICT TRAVEL .....  
 06/30/96 STAFF IN DISTRICT TRAVEL .....  
 06/01/96 06/30/96 STAFF IN DISTRICT TRAVEL .....  
 05/07/96 05/10/96 MEMBER TRAVEL HARTFORD-DC .....  
 06/17/96 06/17/96 IN DIST TRAVEL 50 MI X .23 .....  
 06/01/96 06/30/96 IN DIST TRVL 295 MI X .23 .....  
 06/01/96 06/30/96 IN DIST. TRAVEL 376 MI X .23 .....  
 06/27/96 07/05/96 PLANE .....  
 06/27/96 07/05/96 PRIVATE AUTO .....  
 06/27/96 07/05/96 TAXI, PARKING .....  
 05/01/96 06/28/96 IN DISTRICT TRAVEL .....  
 06/25/96 06/28/96 PLANE .....  
 06/25/96 06/28/96 PARKING FEE .....  
 05/31/96 07/01/96 IN DISTRICT TRAVEL .....  
 05/01/96 06/30/96 DISTRICT TRAVEL .....  
 07/16/96 07/18/96 PLANE .....  
 07/16/96 07/18/96 PARKING .....  
 07/09/96 07/12/96 PLANE .....  
 07/09/96 07/12/96 PARKING .....  
 07/30/96 PLANE HARTFORD-DC .....  
 07/22/96 07/26/96 PLANE HARTFORD-DC .....  
 329.00 .....  
 12.00 .....  
 12.00 .....  
 34.50 .....  
 84.00 .....  
 2.00 .....  
 123.51 .....  
 45.00 .....  
 12.00 .....  
 350.00 .....  
 184.00 .....  
 11.50 .....  
 67.85 .....  
 86.48 .....  
 168.00 .....  
 121.44 .....  
 125.00 .....  
 225.40 .....  
 329.00 .....  
 2.00 .....  
 57.73 .....  
 91.31 .....  
 329.00 .....  
 2.00 .....  
 329.00 .....  
 2.00 .....  
 163.00 .....  
 329.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
1996 HON. JOHN OLIVER -CON.							
08-21	P1	6HA0100009% JONATHAN D NIEDZIELSKI	07/10/96	07/10/96	STAFF IN DISTRICT TRAVEL	5.52	
08-21	P1	6HA0100009% PATRICK RICARDS	08/04/96	08/11/96	DIST TRAVEL 1790MI. X.23=412.85	411.70	
08-21	P1	6HA0100009% WENDY ROSE WIKS	07/01/96	07/31/96	STAFF IN DISTRICT MILEAGE	85.33	
08-30	P1	6HA01000102 JODY NEWMAN	08/20/96	08/21/96	PLANE BOSTON DC	332.00	
08-30	P1	6HA01000102 DO	08/20/96	08/21/96	CAR RENTAL	60.24	
08-30	P1	6HA01000102 DO	08/20/96	08/21/96	GASOLINE	8.34	
08-30	P1	6HA01000102 DO	08/20/96	08/21/96	TAXI	22.50	
09-16	P1	6HA01000107 KATIE A REED	07/09/96	08/21/96	IN DISTRICT MILEAGE	56.81	
09-16	P1	6HA01000107 DAVID NARKIEWICZ	07/03/96		STAFF IN DISTRICT MILEAGE	101.89	
09-18	P1	6HA01000111 DEBRA A SONDRINI	07/01/96	08/31/96	IN DIST. MILEAGE 972 MI. X .23	223.56	
09-18	P1	6HA01000111 HON. JOHN M OLIVER	09/11/96		PLANE	272.00	
09-18	P1	6HA01000112 DO	08/02/96		PLANE DC-HARTFORD-DC	166.00	
09-18	P1	6HA01000112 DO	08/02/96		PARKING	2.00	
09-18	P1	6HA01000115 DO	09/05/96		PLANE	182.00	
09-18	P1	6HA01000114 PATRICIA LEE LEWIS	08/12/96	08/28/96	STAFF IN DISTRICT MILEAGE	127.65	
09-20	P1	6HA01000120 HON. JOHN M OLIVER	09/12/96		PLANE	182.00	
09-26	CR	711821 JONATHAN D NIEDZIELSKI			CHK RET'D; DUP.	-11.50	
09-26	CR	711821 MARGARET I BIRD			CHK RET'D; DUP.	-67.85	
09-27	P1	6HA01000124 HON. JOHN M OLIVER	09/17/96	09/24/96	PLANE HARTFORD/DC	364.00	
09-27	P1	6HA01000124 DO	09/17/96	09/24/96	PARKING	2.00	
TRAVEL TOTALS:						6,648.74	
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6HA01000026 CITY OF HOLYOKE GAS & ELECTRIC	05/10/96	06/11/96	UTILITY SERVICE	185.58	
07-15	P1	6HA01000046 CONTINENTAL CABLEVISION	07/12/96		CABLE SERVICE FOR DISTRICT	21.24	
07-19	P1	6HA01000047 FEDERAL EXPRESS CORP	06/14/96		OVERNIGHT MAIL SERVICE	13.00	
07-24	P1	6HA01000062 DO	06/28/96		OVERNIGHT MAIL SERVICE	5.23	
07-28	P9	MA0102R967A CALEDONIAN CHATAQUA ASSOC.	07/01/96	07/31/96	HOLYOKE, MA -RENT.	1,000.00	
07-31	S5	96213000508	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	1,836.63	
07-31	S5	96213000937	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	895.18	
07-31	S5	96213001371	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	756.28	
07-31	S5	96213001796	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	96213002228	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	96213002669	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	268.25	
08-12	P9	MA01018967A ALEXANDROV & METZGER	07/01/96	07/30/97	RENT 463 MAIN STREET	732.66	
08-14	P1	6HA01000085 CITY OF HOLYOKE GAS & ELECTRIC	06/11/96	07/11/96	UTILITY SERVICE	178.88	
08-14	P1	6HA01000081 CONTINENTAL CABLEVISION	08/01/96	08/31/96	CABLE SERVICES FOR DO	24.25	
08-15	P1	6HA01000087 FEDERAL EXPRESS CORP	07/03/96		OVERNIGHT MAIL SERVICE	3.99	
08-15	P1	6HA01000088 DO	07/08/96		OVERNIGHT MAIL SERVICE	13.00	
08-23	SV	6A901000323 (H.I.-S. SERVICES CHARGED)	07/01/96	07/31/96	7/09/96	80.00	
08-23	P1	6HA01000098 CITY OF HOLYOKE GAS & ELECTRIC	07/11/96	08/09/96	UTILITY SERVICE	184.77	
08-29	P9	MA0102R9609 CALEDONIAN CHATAQUA ASSOC.	08/01/96	08/31/96	HOLYOKE, MA -RENT.	1,000.00	

08-30 P9	MA0101R9609	ALEXANDROV & METZGER	08/01/96	08/31/96	RENT 463 MAIN STREET	732.66
08-31 S5	96244000506		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	165.20
08-31 S5	96244000934		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,050.48
08-31 S5	962440001369		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	721.60
08-31 S5	962440001794		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	24.00
08-31 S5	962440002227		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	962440002668		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	267.87
08-31 S5	962440002668		09/01/96	09/30/96	CABLE SERVICE FOR HOLYOKE DO	24.78
09-24 P9	MA0101R9610	CONTINENTAL CABLEVISION	09/01/96	09/30/96	FITCHBURGH, MA	732.66
09-24 P9	MA0101R9610	ALEXANDROV & METZGER	09/01/96	09/30/96	HOLYOKE, MA	1,000.00
09-24 P9	MA0101R9610	CALEDONIAN CHATAQUA ASSOC.	09/01/96	09/30/96	UTILITY	107.77
09-26 P1	6MA01000122	CITY OF HOLYOKE GAS & ELECTRIC	08/09/96	09/11/96	RENT	240.47
09-30 S5	96274000509		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,016.17
09-30 S5	96274000939		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	839.23
09-30 S5	962740001374		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	24.00
09-30 S5	962740001800		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	75.00
09-30 S5	962740002232		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	245.81
09-30 S5	962740002673		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	3,664.00
09-30 P1	6GSA0996010	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-78 CENTER STREET	18,292.64
PRINTING AND REPRODUCTION						
07-15 P1	6MA01000041	CANTRELL/CUTTER PRINTING	06/13/96		NEWSLETTER PRINTING	6,680.00
07-15 P1	6MA01000039	DAVID L. ANDRUKITIS, INC	06/18/96		BUSINESS CARDS - GUACHIONE	22.50
07-15 P1	6MA01000040	RAS INVESTMENTS, INC.	06/15/96		PHOTO PRINTS	13.00
08-01 P1	6MA01000073	DO	07/17/96		PHOTO PRINTS	13.00
08-01 P1	6MA01000073	DO	04/22/96		PHOTO PRINTS	63.00
08-01 P1	6MA01000075	DO	07/21/96		PHOTO PRINTS	39.75
08-15 P1	6MA01000086	DAVID L. ANDRUKITIS, INC	07/30/96		CALLING CARDS - BOVIO	22.50
08-16 P1	6MA01000094	RAS INVESTMENTS, INC.	07/24/96		PHOTO REPRINTS	19.00
09-04 P1	6MA01000100	DO	08/11/96		PHOTO REPRINTS	19.00
09-30 S3	96274000027		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	161.60
PRINTING AND REPRODUCTION TOTALS:						
7,053.35						
OTHER SERVICES						
07-24 P1	6MA01000060	NEW ENGLAND NEWSCLIP AGENCY	06/30/96		NEWSPAPER CLIPPING SERVICE	199.12
OTHER SERVICES TOTALS:						
199.12						
SUPPLIES AND MATERIALS						
07-15 P1	6MA01000037	DAILY HAMPSHIRE GAZETTE	06/17/96	06/17/97	NEWSPAPER SUBS FOR DC OFFICE	100.00
07-15 P1	6MA01000036	NATIONAL JOURNAL, INC	06/14/96		1996 CAP SOURCE - SPRING	27.44
07-15 P1	6MA01000045	WEST PUBLISHING COMPANY	06/02/96		UNITED STATES CODES	53.50
07-15 P1	6MA01000038	WESTFIELD EVENING NEWS	07/26/96	07/27/97	SUB FOR HOLYOKE D.O.	138.00
07-18 P1	6MA01000051	HOLYOKE SUN	08/23/96	08/23/97	NEWSPAPER SUBS HOLYOKE D.O.	25.00
07-18 P1	6MA01000052	RAYBOK DISTRIBUTING COMPANY	06/27/96		WATER FOR PITTSFIELD D.O.	10.00
07-23 P1	6MA01000054	DO	06/13/96		WATER FOR PITTSFIELD	4.50
07-24 P1	6MA01000061	CONGRESSIONAL QUARTERLY, INC	03/14/96		CONGR QUARTERLY BOOKS	6.65
07-24 P1	6MA01000055	NORTHERN BUSINESS MACHINES	05/20/96		SUPPLIES FOR DISTRICT OFFICE	475.00
07-26 P1	6MA01000064	DEER PARK SPRING WATER	06/26/96		WATER SERVICE FOR DC	36.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN OLIVER -CON.							
07-26	P1	6MA01000063	MATER NOM, INC.	06/30/96	MATER SERVICE FITCHBURG DO		33.00
07-29	P1	6MA01000070	HOLYOKE DISTILLED WATER, INC.	06/01/96	MATER FOR HOLYOKE D.O.		15.00
07-29	P1	6MA01000069	UNION NEWS/SUNDAY REPUBLICAN	07/30/96	SUBSCRIPTION		212.16
07-31	S1	96213000243		07/31/96	OFFICE SUPPLY (TRANSFER)		1,107.59
08-01	P1	6MA01000076	RAINBOW DISTRIBUTING COMPANY	07/01/96	WATER SERVICE PITTSFIELD		4.50
08-15	P1	6MA01000089	DICKS QUICK CHECK	07/11/96	SUBS FOR FITCHBURG D.O.		249.00
08-16	P1	6MA01000083	CONGRESSIONAL QUARTERLY, INC.	07/01/96	CONGRESSIONAL MONITOR SUBS		1,459.00
08-16	P1	6MA01000082	RAINBOW DISTRIBUTING COMPANY	08/01/96	MATER SERVICE FOR PITTSFIELD		10.50
08-21	P1	6MA01000092	BARRE GAZETTE	07/25/96	NEWSPAPER SUBS FOR WASH OFFICE		21.09
08-21	P1	6MA01000090	DEER PARK SPRING WATER	05/24/96	MATER SERVICE FOR DC OFFICE		31.45
08-21	P1	6MA01000093	HOLYOKE DISTILLED WATER, INC.	07/26/96	COOLER RENTAL FOR HOLYOKE D.O.		15.00
08-21	P1	6MA01000093	DO	07/01/96	MATER SERVICE FOR HOLYOKE D.O.		12.00
08-21	P1	6MA01000090	NEW ENGLAND NEWSCLIP AGENCY	07/17/96	NEWSPAPER CLIPPING SERVICE		233.44
08-21	P1	6MA01000095	MATER NOM, INC.	07/31/96	MATER SERVICE FOR FITCHBURG		15.00
08-30	SV	6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		126.38
08-31	S1	96244000242		07/01/96	OFFICE SUPPLY (TRANSFER)		-503.46
09-04	P1	6MA01000101	RAINBOW DISTRIBUTING COMPANY	08/01/96	MATER SERVICE PITTSFIELD D.O.		7.50
09-04	P1	6MA01000103	THE BERKSHIRE RECORD	08/08/96	SUB FOR PITTSFIELD		20.00
09-04	P1	6MA01000104	UNION NEWS	09/20/96	NEWSPAPER SUB FOR HOLYOKE D.O.		130.00
09-16	P1	6MA01000106	RAINBOW DISTRIBUTING COMPANY	08/01/96	NEWSPAPER SUB FOR PITTSFIELD D.O.		14.50
09-17	P1	6MA01000110	CONGRESSIONAL QUARTERLY, INC.	08/22/96	CQ WEEKLY REPORTS		33.45
09-18	P1	6MA01000118	DEER PARK SPRING WATER	08/19/96	MATER SERVICE D.C. OFFICE		36.45
09-18	P1	6MA01000113	HOLYOKE DISTILLED WATER, INC.	08/26/96	NEWSPAPER SUBS FOR FITCHBURG		24.00
09-19	P1	6MA01000116	DO	09/21/96	MATER SERVICE HOLYOKE D.O.		15.00
09-19	P1	6MA01000116		08/31/96	MATER SERVICE FOR HOLYOKE D.O.		16.00
09-23	P1	6MA01000121	MATER NOM, INC.	08/25/96	MATER FOR FITCHBURG D.O.		15.00
09-27	P1	6MA01000123	SHELBURN FALLS & W. CO. NE	10/31/96	SUBSCRIPTION		32.50
09-30	S1	96274000245		09/01/96	OFFICE SUPPLY (TRANSFER)		344.88
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,767.47
07-24	P1	6MA01000059	INTELLIGENT SOLUTIONS	06/28/96	INSTALL OF FILE SERVER		752.00
07-31	S2	96213000135		07/01/96	EQUIPMENT (TRANSFER)		2,623.19
08-31	S2	96244000110		08/01/96	EQUIPMENT (TRANSFER)		3,442.85
09-04	P1	6MA01000099	XEROX CORPORATION	07/19/96	PHOTOCOPIER METER USAGE		14.31
09-30	S2	96274000109		09/01/96	EQUIPMENT (TRANSFER)		2,477.65
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	9,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,248.55



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6MA01000004 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	24,029.47
08-31 P4 6USPS07611A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	951.08
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	589.49
	FRANKED MAIL TOTALS:	25,570.04
	OFFICIAL MAIL ALLOWANCE TOTALS:	25,570.04
	OFFICE TOTALS:	222,818.59

1995 HON. JOHN OLIVER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-30 S2 96274000110	11/24/95 12/31/95 EQUIPMENT (TRANSFER)	-17.91
	EQUIPMENT TOTALS:	-17.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.91
	OFFICE TOTALS:	-17.91

1996 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	473,311.70
	TRAVEL	18,498.86
	RENT, COMMUNICATION, UTILITIES	42,745.55
	PRINTING AND REPRODUCTION	6,011.36
	OTHER SERVICES	987.90
	SUPPLIES AND MATERIALS	14,533.44
	EQUIPMENT	20,230.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,119.79
	FRANKED MAIL	32,660.16
	OFFICIAL MAIL ALLOWANCE TOTALS:	32,660.16
	OFFICE TOTALS:	608,779.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	09/01/96 09/30/96 SHARED EMPLOYEE	1,694.00
BLANCHARD, DENISE RAE	07/01/96 09/30/96 DISTRICT MANAGER	10,500.00
ELIZALDI, CHARLES H	07/01/96 09/30/96 DISTRICT AIDE	4,625.01
GALINDO, JOE H	07/01/96 09/30/96 OFFICE/SYSTEMS MANAGER	11,025.00
GARCIA, DAVID A	07/01/96 09/30/96 STAFF ASSISTANT	5,250.00
GARZA, LAURA O	08/01/96 09/30/96 DISTRICT RECEPTIONIST	2,000.00
JONES, LUTHER	07/01/96 09/30/96 STAFF ASSISTANT	5,250.00
KING, MARVIN E	07/01/96 09/30/96 COUNSEL	9,999.99
MARINEZ, DANIELLE M	07/01/96 07/31/96 D.C. INTERN	1,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. SOLOMON P ORTIZ -CON.							
07-03	P1	MCREADY,SHEILA CLARKE	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	20,212.50	
07-03	P1	OLIVER,ESTHER G	07/01/96	09/30/96	CASEWORKER	7,749.99	
07-03	P1	RENDON,FLORENCIO H	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	25,271.49	
07-03	P1	SAWYER,GERALD G	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	10,428.24	
07-03	P1	TAT,SANDY M	08/01/96	08/31/96	D.C. INTERN	1,000.00	
07-03	P1	TISDALE,JENNIFER M	07/01/96	09/30/96	STAFF ASSISTANT	8,118.24	
07-03	P1	TRAVIS,CATHERINE A	07/01/96	09/30/96	PRESS SECRETARY	9,086.76	
07-03	P1	TREVINO,JOHN H	07/01/96	09/30/96	STAFF ASSISTANT	6,297.00	
07-03	P1	VASQUEZ,CAROL	07/01/96	09/30/96	CASEWORKER	7,087.50	
07-03	P1	VASQUEZ,SONIA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,118.25	
07-03	P1	VELAZQUEZ,GERARDO	07/01/96	09/30/96	SPECIAL PROJECTS ASSISTANT	7,702.26	
PERSONNEL COMPENSATION TOTALS:						161,416.23	
TRAVEL							
07-03	P1	6TX27000019 DENISE RAE BLANCHARD	04/01/96	05/31/96	PRIVATE AUTO MILES 730MI @ .30	219.00	
07-03	P1	6TX27000020 JOE M GALINDO	05/17/96	05/31/96	PRIVATE AUTO MILES 160MI @ .30	48.00	
07-03	P1	DO	05/31/96		PARKING	2.00	
07-10	P1	6TX27000025 FLORENCIO H RENDON	06/14/96		ONEWAY DCA TO CRP	161.18	
07-10	P1	6TX27000022 HON. SOLOMON P ORTIZ	06/21/96		ROUNDTrip DCA TO HRL	423.09	
07-10	P1	6TX27000023 HON. SOLOMON P. ORTIZ	05/23/96		ONE WAY DCA TO CRP	161.10	
07-22	P1	6TX27000024 DO	06/17/96		ROUNDTrip DCA TO CRP	322.36	
07-22	P1	6TX27000043 JENNIFER M TISDALE	06/04/96	06/25/96	AUTO MILEAGE 112 @.30	33.60	
07-28	P9	TX27041967A GNAC	07/01/96	07/31/96	LEASED AUTO	587.11	
08-01	P1	6TX27000057 HON. SOLOMON P ORTIZ	07/12/96	07/15/96	AIR FARE DCA TO CRP	322.36	
08-06	P1	6TX27000060 HON. SOLOMON P. ORTIZ	06/21/96	06/22/96	MEMBERS TRAVEL-HEALS	123.20	
08-06	P1	6TX27000061 DO	06/22/96		MEMBER TRAVEL-GASOLINE	13.75	
08-06	P1	6TX27000062 DO	07/14/96		MEMBER TRAVEL - GASOLINE	17.50	
08-07	P1	6TX27000072 JOE M GALINDO	06/01/96	07/30/96	STAFF TRVL MILES 170 MLS @ .30	51.00	
08-07	P1	6TX27000071 KING,HARVIN E	07/17/96	07/18/96	STAFF TRAVEL-LOGGING	135.97	
08-07	P1	6TX27000073 DO	07/17/96	07/19/96	STAFF TRAVEL HEALS	8.77	
08-07	P1	6TX27000074 DO	07/17/96	07/19/96	DCA TO CRP TO DCA	322.36	
08-14	P1	6TX27000078 JENNIFER M TISDALE	07/02/96	07/25/96	MILEAGE	32.70	
08-21	P1	6TX27000083 FLORENCIO H RENDON	07/29/96		AIR FARE DCA TO CRP	161.18	
08-21	P1	6TX27000084 HON. SOLOMON P. ORTIZ	07/29/96		AIR FARE DCA TO CRP	322.36	
08-23	P1	6TX27000080 DENISE RAE BLANCHARD	06/04/96	07/23/96	MILEAGE 868 MILES @ .30	260.40	
08-23	P1	6TX27000080 DO	06/25/96		TRAVEL RELATED - TOLLS	2.35	
08-23	P1	6TX27000080 DO	06/27/96		TRAVEL RELATED -TOLLS	2.35	
08-23	P1	6TX27000081 OLIVER,ESTHER G	02/06/96	07/20/96	MILEAGE 395 MILES @ .30	118.50	
08-26	P1	6TX27000086 HON. SOLOMON P. ORTIZ	08/02/96		DCA TO CRP	253.00	
08-26	P1	6TX27000086 DO	06/21/96	06/22/96	LOGGING	61.02	
08-26	P1	6TX27000087 KING,HARVIN E	08/07/96	08/10/96	LOGGING	201.45	
08-26	P1	6TX27000087 DO	08/07/96	08/10/96	MEALS	20.16	

08-26 P1 6TX27000087 KING-MARTIN E	08/07/%	08/10/%	PLANE WASH/BROWNSVILLE	507.82
08-26 P1 6TX27000087 DO	08/07/%	08/10/%	CAR RENTAL	135.10
08-26 P1 6TX27000087 DO	08/07/%	08/10/%	GASOLINE	11.25
08-27 P1 6TX27000093 THIRIFTY RENT-A-CAR	07/19/%		STAFF TRAVEL CAR RENTAL	70.20
08-29 P9 TX270419609 GNAC	08/01/%	08/31/%	LEASED AUTO	587.11
09-04 P1 6TX27000098 GERARDO VELAZQUEZ	08/19/%		TAXI CABS	9.00
09-24 P9 TX270419610 GNAC	09/01/%	09/30/%	LEASED AUTO	587.11
09-30 P1 6TX27000110 GERALD G SAMYER	04/03/%	08/30/%	MILEAGE 1274 MI. @ .30	382.20
09-30 P1 6TX27000111 HON. SOLOMON P ORTIZ	09/09/%		PLANE ONE MAY CRP TO DCA	278.00
09-30 P1 6TX27000111 DO	09/12/%	09/16/%	ROUNDTRIP AIRFARE DCA TO HRL	561.00
09-30 P1 6TX27000111 DO	09/20/%	09/23/%	AIR FARE DCA TO CRP/ABO TO DCA	544.00
09-30 P1 6TX27000111 DO	09/05/%		ONE MAY AIR FARE DCA TO CRP	177.00
			TRAVEL TOTALS:	8,245.69
RENT, COMMUNICATION, UTILITIES				
07-03 P1 6TX27000017 FEDERAL EXPRESS CORP	05/17/%	06/08/%	COURIER	20.75
07-03 SV 6A901000041 HIR - IMMEDIATE OFFICE	04/01-%	04/30/%		500.00
07-03 SV 6A901000042 DO	05/01-%	05/31/%	05/01-05/31/%	500.00
07-15 P1 6TX27000031 AT&T FEDERAL MARKETS GROUP	06/01/%		DISTRICT TELEPHONE EQUIP.	5.82
07-15 P1 6TX27000029 FEDERAL EXPRESS CORP	05/09/%	06/01/%	COURIER	81.79
07-15 P1 6TX27000030 DO	03/07/%	03/22/%	COURIER	34.82
07-18 P1 6TX27000037 AT&T	05/07/%		TELEPHONE TOLLS - CELLULAR	6.31
07-18 P1 6TX27000038 DO	05/07/%		TELEPHONE TOLLS - CELLULAR	8.86
07-18 P1 6TX27000039 SBMS, INC.	06/03/%		CELLULAR RGV ACCOUNT	32.87
07-18 P1 6TX27000041 DO	06/03/%		CELLULAR ACCOUNT CRP	85.06
07-22 P1 6TX27000042 FEDERAL EXPRESS CORP	06/18/%		COURIER	18.00
07-22 P1 6TX27000044 DO	06/03/%	06/14/%	COURIER	59.23
07-22 P1 6TX27000045 PITNEY BOWES	07/03/%		COURIER	66.00
07-28 P9 TX2703R967A INTERNATIONAL LTD	07/01/%	07/31/%	MAIL METER - RENTAL	1,120.00
07-28 P9 TX2702R967A KINGSVILLE CHAMBER OF COMMERCE	07/01/%	07/31/%	CORPUS CHRISTI, TX -RENT	175.00
07-28 P9 TX2701R967A S.B.D.B. PROPERTIES INC.	07/01/%	07/31/%	KINGSVILLE, TX 78563 -RENT	756.20
07-31 S5 96213000509	06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	71.86
07-31 S5 96213000938	06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	523.76
07-31 S5 96213001372	06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	551.05
07-31 S5 96213001797	06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	77.99
07-31 S5 96213002229	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 96213002670	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	638.28
08-01 P1 6TX27000051 AT&T FEDERAL MARKETS GROUP	07/01/%		DISTRICT TELEPHONE EQUIP.	5.82
08-01 P1 6TX27000053 FEDERAL EXPRESS CORP	06/13/%	06/21/%	COURIER SERVICE	14.21
08-01 P1 6TX27000054 DO	06/11/%	06/28/%	COURIER SERVICE	40.02
08-01 P1 6TX27000058 SBMS, INC.	07/03/%		TELEPHONE SERVICE	35.78
08-08 P1 6TX27000069 FEDERAL EXPRESS CORP	06/26/%	07/06/%	COURIER SERVICE	69.49
08-08 P1 6TX27000070 DO	06/28/%	07/12/%	COURIER SERVICE	39.50
08-14 P1 6TX27000077 SBMS, INC.	07/03/%		PHONE SVCS CORPUS CHRISTI CELL	80.21
08-21 P1 6TX27000085 FEDERAL EXPRESS CORP	07/09/%	07/19/%	COURIER	70.77
08-23 SV 6A901000321 (H.I.S. SERVICES CHARGED)	06/01/%	06/30/%	06/01-06/30/%	500.00





## OTHER SERVICES

07-29 P1	6TX27000048	ELECTIONS ADMINISTRATION	05/03/96	SOFTWARE-MAILING DATA	OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
07-15 P1	6TX27000027	AQUA COOL	04/22/96	BOTTLED WATER	285.00	
07-15 P1	6TX27000028	DO	05/14/96	BOTTLED WATER	285.00	
07-15 P1	6TX27000034	FELCO OFFICE SYSTEMS	05/24/96	OFFICE SUPPLIES	46.00	
07-15 P1	6TX27000026	OFFICIAL AIRLINE GUIDES	06/09/96	REFERENCE MATERIAL	56.00	
07-15 P1	6TX27000036	PITNEY BOMES	05/12/96	OFFICE SUPPLIES	100.00	
07-15 P1	6TX27000035	PORT ISABEL/S. PADRE .PRESS.	07/01/97	PUBLICATION	9.76	
07-15 P1	6TX27000032	SAUCEDO TEXACO SERVICE STATION	06/04/96	FUEL FOR LEASED AUTO	37.14	
07-18 P1	6TX27000040	JC JONES	06/14/96	OFFICE SUPPLIES	36.00	
07-22 P1	6TX27000046	CLARK BOARDMAN CALLAGHAN	12/11/95	REFERENCE MATERIAL	13.04	
07-29 P1	6TX27000049	SAUCEDO TEXACO SERVICE STATION	04/09/96	GAS FOR LEASED AUTO	16.95	
07-29 P1	6TX27000047	STANDARD COFFEE SERVICE CO	06/20/96	BEVERAGE-COFFEE SERVICE	149.80	
07-31 S1	962130000480		07/01/96	OFFICE SUPPLY (TRANSFER)	58.19	
08-01 P1	6TX27000052	AQUA COOL WASHINGTON	04/22/96	BOTTLED WATER	12.98	
08-01 P1	6TX27000056	JONES & COOK	06/26/96	OFFICE SUPPLIES	453.98	
08-01 P1	6TX27000055	LEADERSHIP DIRECTORIES, INC.	06/27/96	SUBSCRIPTION	46.00	
08-01 P1	6TX27000059	STANDARD COFFEE SERVICE	07/11/96	COFFEE SERVICE	4.69	
08-06 P1	6TX27000063	CLARK BOARDMAN CALLAGHAN	06/19/96	REFERENCE MATERIAL	190.00	
08-06 P1	6TX27000064	DO	06/25/96	REFERENCE MATERIAL	7.56	
08-08 P1	6TX27000068	AQUA COOL	06/30/96	BOTTLED WATER	133.75	
08-08 P1	6TX27000066	JONES & COOK	07/25/96	OFFICE SUPPLIES	85.60	
08-08 P1	6TX27000067	OFFICIAL AIRLINE GUIDES	06/09/96	REFERENCE MATERIAL	46.00	
08-14 P1	6TX27000079	RECORD STAR	05/28/96	DC SUBSCRIPTION	40.44	
08-23 P1	6TX27000082	STANDARD COFFEE SERVICE CO	08/01/96	FOOD, BEV AND COFFEE SERVICE	1.45	
08-27 P1	6TX27000091	AQUA COOL	07/31/96	BOTTLED WATER	27.95	
08-27 P1	6TX27000090	COLE PUBLICATION & INFORMATION	07/31/96	REFERENCE MATERIAL	69.92	
08-27 P1	6TX27000096	SAUCEDO TEXACO	07/25/96	GASOLINE FOR LEASED AUTO	61.00	
08-27 P1	6TX27000098	US GOVERNMENT PRINTING OFFICE	08/12/96	REFERENCE MATERIAL	309.50	
08-30 SV	64901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	29.65	
08-31 S1	962440000479		08/31/96	OFFICE SUPPLY (TRANSFER)	5.00	
09-03 P2	6TX27000001	GLOBAL COMPUTER SUPPLIES	08/08/96	COMPUTER SUPPLIES	-149.50	
09-03 P2	6TX27000001	DO	08/08/96	FRT	446.68	
09-04 P1	6TX27000100	KINGSVILLE RECORD	07/05/96	SUBSCRIPTION	122.90	
09-04 P1	6TX27000102	NEWSWEEK	07/01/96	SUBSCRIPTION	8.69	
09-04 P1	6TX27000101	OFFICIAL AIRLINE GUIDES	06/30/97	SUBSCRIPTION	33.50	
09-04 P1	6TX27000099	THE WASHINGTON TIMES	08/11/96	REFERENCE MATERIAL	38.69	
09-06 P1	6TX27000103	ANA LEE CARTER	08/12/96	FLAG ORDER RETURN	19.03	
09-13 P2	6TX27000005	FRANKLIN QUEST CO.	09/06/96	OFFICE SUPPLIES/FRT	96.19	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	21.37	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	21.71	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	4.20	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	9.60	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	2.40	
09-13 P2	6TX27000005	DO	09/06/96	OFFICE SUPPLIES/FRT	2.36	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
1996 HON. SOLOMON P ORTIZ -CON.							
09-13	P1	6TX27000105 LASER - TEK	05/24/96		OFFICE SUPPLIES		94.00
09-13	P1	6TX27000106 U.S. G.P.O.	08/20/96		REFERENCE MATERIALS		5.00
09-13	P1	6TX27000106 DO	08/20/96		REFERENCE MATERIAL		5.00
09-16	P1	6TX27000109 JONES & COOK	08/23/96		OFFICE SUPPLIES		11.70
09-16	P1	6TX27000107 SAUCEDO TEXACO	07/29/96	07/30/96	GAS FOR LEASE AUTO		8.44
09-16	P1	6TX27000107 DO	07/30/96		SERVICE OF LEASED AUTO		95.62
09-30	S1	96274000482	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		553.75
					SUPPLIES AND MATERIALS TOTALS:		3,499.68
<b>EQUIPMENT</b>							
07-31	S2	96213000619	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		2,262.40
08-31	S2	96244000542	08/01/96	08/31/96	EQUIPMENT (TRANSFER)		2,105.84
09-30	S2	96274000528	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,168.58
					EQUIPMENT TOTALS:		6,536.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,851.39
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
07-31	P4	6TX27000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		26,191.69
08-31	P4	6USP507611A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		332.72
09-30	P4	6USP508613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		2,329.23
					FRANKED MAIL TOTALS:		28,853.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		28,853.64
					OFFICE TOTALS:		230,705.03
<b>1995 HON. SOLOMON P ORTIZ</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>EQUIPMENT</b>							
08-31	S2	96244000541	11/09/95	12/31/95	EQUIPMENT (TRANSFER)		926.70
08-31	S2	96244000543	11/09/95	12/31/95	EQUIPMENT (TRANSFER)		-33.94
09-30	S2	96274000529	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-36.30
09-30		96276500015 NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96			-108.90
					EQUIPMENT TOTALS:		747.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		747.56
					OFFICE TOTALS:		747.56



1996 HON. BILL ORTON  
OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION ..... 412,274.80  
TRAVEL ..... 27,945.86  
RENT, COMMUNICATION, UTILITIES ..... 15,851.28  
PRINTING AND REPRODUCTION ..... 49,247.92  
OTHER SERVICES ..... 6,318.63  
SUPPLIES AND MATERIALS ..... 2,044.45  
EQUIPMENT ..... 5,790.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,026.98  
24,255.56  
555,411.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 17,357.81  
OFFICIAL MAIL ALLOWANCE TOTALS: 17,357.81

OFFICE TOTALS:

220,725.33  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAER, KATHRYN	07/01/96	07/31/96	OFFICE MANAGER	1,916.67
DO	06/01/96	07/31/96	OFFICE MANAGER (OVERTIME)	107.81
BROWN, CASEY L	08/05/96	09/30/96	SCHEDULER/OFFICE MANAGER	4,044.45
DO	07/01/96	08/29/96	SCHEDULER/OFFICE MANAGER	5,597.22
DUNN, JONATHAN W.	06/01/96	07/31/96	SCHEDULER/OFFICE MANAGER (OVERTIME)	501.57
DO	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,290.00
ELWOOD, NILES T	08/01/96	08/31/96	PART-TIME EMPLOYEE (OVERTIME)	94.66
GUZMAN, LAURAL	07/01/96	09/30/96	DISTRICT DIRECTOR	2,375.01
DO	06/01/96	07/31/96	RECEPTIONIST (OVERTIME)	4,374.99
HODSON, RACHAEL	07/01/96	07/31/96	RECEPTIONIST	381.77
DO	06/01/96	06/30/96	OFFICE MANAGER (OVERTIME)	1,541.67
JONES, JUSTIN C	09/04/96	09/30/96	OFFICE MANAGER (OVERTIME)	33.35
LATTIMORE, JOSEPH P	07/01/96	09/30/96	LEGIS CORRES/LEGISLATIVE ASST	650.00
DO	06/01/96	06/30/96	LEGIS CORRES/LEGISLATIVE ASST (OVERTIME)	6,249.99
LEMON, DAVID W	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	135.22
LORDEN, DAVID P	07/01/96	09/30/96	CASEWORKER	9,500.01
DO	06/01/96	08/31/96	CASEWORKER (OVERTIME)	6,249.99
MARTIN, JENNIFER K	09/04/96	09/30/96	D.C. INTERN	85.64
OLSON, ROGER ALAN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	650.00
PARKINSON, DAVID B	07/01/96	09/30/96	STAFF ASSISTANT	16,749.99
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	7,749.99
PHILLIPS, KAELEA	07/01/96	09/03/96	D.C. INTERN	771.28
RYDALCH, MELDIE	07/01/96	09/30/96	SPECIAL ASSISTANT	2,995.00
SMITH, JOHN F	07/01/96	09/30/96	SPECIAL ASSISTANT	13,125.00
STERNHELL, ALEXANDER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,499.99
STONE, KIMBERLY D	07/01/96	08/14/96	D.C. INTERN	7,500.00
DO	09/04/96	09/30/96	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	1,166.67
				1,425.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. BILL ORTON -CON.						
TIDWELL, WENDY C						
07-01/96		09/30/96	STAFF ASSISTANT		9,000.00	
07-01/96		07/31/96	SPECIAL ASSISTANT		2,083.33	
07-01/96		09/30/96	ADMINISTRATIVE ASSISTANT		17,499.99	
07-01/96		09/30/96	LEGISLATIVE ASSISTANT		9,000.00	
PERSONNEL COMPENSATION TOTALS:					147,206.26	
TRAVEL						
07-10	P1	6UT03000007	KENNETH M WEBSTER	04/04/96 05/31/96	IN DISTRICT MILEAGE	596.24
07-10	P1	6UT03000006	MELODIE RYDALCH	05/06/96 05/31/96	IN DISTRICT MILEAGE	203.00
07-10	P1	6UT03000009	SAMANTHA MOOLSEY	06/03/96 06/03/96	TAXI CAB IN DC	3.20
07-10	P1	6UT03000010	DO	06/03/96 06/03/96	TAXI CAB WITHIN DC	3.20
07-10	P1	6UT03000011	DO	06/03/96 06/03/96	TAXI CAB WITHIN DC	4.00
07-10	P1	6UT03000012	DO	06/03/96 06/03/96	TAXI CAB IN DC	3.20
07-10	P1	6UT03000008	WENDY C TIDWELL	05/01/96 05/30/96	IN DISTRICT MILEAGE	328.57
07-12	P1	6UT03000013	MELODIE RYDALCH	06/01/96 06/25/96	IN DISTRICT MILEAGE	330.60
07-25	P1	6UT03000051	ALEXANDER STERNWELL	07/12/96 07/12/96	PRIVATE AUTO 60 MI. @ .29	17.40
07-25	P1	6UT03000052	JENNIFER WILSON	07/15/96 08/13/96	PLANE	426.00
07-26	P1	6UT03000053	HON. WILLIAM H. ORTON	07/12/96 07/15/96	PLANE	426.00
07-26	P1	6UT03000054	JOHN F SMITH	05/12/96 05/19/96	LOGGING	372.00
07-26	P1	6UT03000054	DO	05/12/96 05/19/96	MEALS	109.97
07-26	P1	6UT03000054	DO	05/12/96 05/19/96	PLANE	429.00
07-26	P1	6UT03000054	DO	05/12/96 05/19/96	MILEAGE FOR POV	31.90
07-26	P1	6UT03000054	DO	05/12/96 05/19/96	TAXI/METRO/PARKING	51.05
08-01	P1	6UT03000058	HON. WILLIAM H. ORTON	05/31/96 06/01/96	PLANE DC-SLC-DC	426.00
08-01	P1	6UT03000059	DO	05/24/96 05/26/96	PLANE DC-SLC-DC	426.00
08-01	P1	6UT03000060	DO	06/07/96 06/08/96	PLANE DC-SLC-DC	426.00
08-05	P1	6UT03000075	DAVID B PARKINSON	05/02/96 05/28/96	IN DISTRICT MILEAGE	180.38
08-05	P1	6UT03000076	DO	06/03/96 06/30/96	IN DISTRICT MILEAGE	265.06
08-05	P1	6UT03000077	HON. WILLIAM H. ORTON	07/26/96 07/28/96	PLANE DC-SLC-DC	426.00
08-05	P1	6UT03000078	DO	05/10/96 05/11/96	PLANE DC-SLC-DC	426.00
08-05	P1	6UT03000079	DO	05/03/96 05/04/96	PLANE DC-SLC-DC	426.00
08-05	P1	6UT03000080	DO	04/26/96 04/28/96	PLANE DC-SLC-DC	426.00
08-05	P1	6UT03000081	DO	04/19/96 04/21/96	PLANE DC-SLC-DC	426.00
08-09	P1	6UT03000093	DO	08/02/96 09/03/96	PLANE R/T AIRFAIR DC-SLC-DC	426.00
08-14	P1	6UT03000101	DAVID B PARKINSON	07/01/96 07/31/96	STAFF TRAVEL IN DISTRICT	282.17
08-14	P1	6UT03000101	MELODIE RYDALCH	07/01/96 07/31/96	STAFF TRAVEL IN DISTRICT	329.44
08-21	P1	6UT03000119	CASEY L BROWN	01/01/96 01/31/96	PRIVATE AUTO 1575 @ .295	8.00
08-21	P1	6UT03000115	JOHN F SMITH	01/01/96 01/31/96	TRAVEL TO DULLES AIRPORT	464.63
08-21	P1	6UT03000115	DO	01/01/96 01/31/96	PARKING	6.00
08-21	P1	6UT03000116	DO	03/01/96 03/31/96	LOGGING	116.50
08-21	P1	6UT03000116	DO	03/01/96 03/31/96	MEALS	34.62
08-21	P1	6UT03000116	DO	03/01/96 03/31/96	PRIVATE AUTO 3121 MI @ .295	920.70

08-21	PI	6UT03000117	JOHN F SMITH	02/01/96	02/29/96	LODGING	115.07
08-21	PI	6UT03000117	DO	02/01/96	02/29/96	MEALS	33.88
08-21	PI	6UT03000117	DO	02/01/96	02/29/96	PRIVATE AUTO	946.66
08-21	PI	6UT03000117	DO	02/01/96	02/29/96	PARKING	5.00
08-21	PI	6UT03000118	ROGER ALAN OLSON	08/14/96	08/23/96	PLANE	426.00
08-26	PI	6UT03000132	JOHN F SMITH	02/07/96	02/08/96	LODGING	39.99
08-26	PI	6UT03000132	DO	02/07/96	02/08/96	MEALS	10.00
08-29	PI	6UT03000143	DO	04/04/96	04/28/96	LODGING	45.73
08-29	PI	6UT03000143	DO	04/04/96	04/28/96	PRIVATE AUTO	767.00
08-29	PI	6UT03000143	DO	04/04/96	04/28/96	PARKING	4.00
09-12	PI	6UT03000152	MILES T ELMOOD	03/21/96	05/23/96	IN DIST MILE, 699 MI @ .29/MI	202.71
09-17	PI	6UT03000155	DAVID B PARKINSON	08/05/96	08/29/96	IN-DISTRICT MILEAGE	432.97
09-17	PI	6UT03000157	HON. WILLIAM H. ORTON	09/06/96	09/09/96	PLANE	426.00
09-17	PI	6UT03000156	MELODIE RYDALCH	08/01/96	08/23/96	IN-DISTRICT MILEAGE	272.31
09-17	PI	6UT03000154	SAMANTHA WOOLSEY	09/05/96	09/05/96	CAB FARE	5.00
09-17	PI	6UT03000154	DO	09/05/96	09/05/96	CAB FARE	4.00
09-18	PI	6UT03000158	HON. WILLIAM H. ORTON	09/12/96	09/16/96	PLANE	426.00
09-19	PI	6UT03000160	DAVID M LEMMON	09/17/96		CAB OFFICIAL BUS	6.00
09-19	PI	6UT03000159	SAMANTHA WOOLSEY	09/07/96	09/10/96	LODGING	225.59
09-19	PI	6UT03000159	DO	09/07/96	09/10/96	MEALS	34.25
09-19	PI	6UT03000159	DO	09/07/96	09/10/96	PRIVATE AUTO	619.15
09-19	PI	6UT03000159	DO	09/07/96	09/10/96	TAXI	17.45
09-24	PI	6UT03000170	DAVID M LEMMON	09/19/96		CAB FARE	5.00
09-24	PI	6UT03000171	HON. WILLIAM H. ORTON	09/19/96	09/24/96	PLANE DC-SLC-DC R/T AIRFARE	426.00
09-24	PI	6UT03000172	SAMANTHA WOOLSEY	09/12/96		MEAL	3.71
09-24	PI	6UT03000172	DO	09/12/96		PRIVATE AUTO MI. 447 @ .29	129.63
09-30	PI	6UT03000174	ALEXANDER STERNHELL	07/16/96	09/17/96	MILEAGE TO AIRPORT	23.20
09-30	PI	6UT03000174	DO	09/17/96	09/17/96	AIRPORT PARKING	2.00
09-30	PI	6UT03000176	KIMBERLY STONE	09/16/96	09/16/96	TO DULLES TO NAT. 60MI X .30	17.40
09-30	PI	6UT03000175	MELODIE RYDALCH	09/21/96		AIRFARE HEBER TO ESCALANTE	402.75
RENT, COMMUNICATION, UTILITIES							15,851.28
TRAVEL TOTALS:							
07-03	SV	6A9010000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/31/96	60.00
07-03	SV	6A9010000041	DO	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A9010000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-22	PI	6UT03000091	AT&T WIRELESS SERVICES-UTAH	05/09/96	06/09/96	PHONE CHARGES	112.97
07-22	PI	6UT03000030	FEDERAL EXPRESS CORP	04/26/96		EXPRESS MAIL	3.75
07-22	PI	6UT03000031	DO	05/16/96		EXPRESS MAIL	9.60
07-22	PI	6UT03000032	DO	05/18/96		EXPRESS MAIL	9.36
07-22	PI	6UT03000033	DO	05/23/96		EXPRESS MAIL	7.74
07-22	PI	6UT03000038	DO	05/21/96	05/23/96	EXPRESS MAIL	10.41
07-22	PI	6UT03000045	DO	05/31/96	06/03/96	EXPRESS MAIL	29.67
07-22	PI	6UT03000045	DO	06/06/96	06/10/96	EXPRESS MAIL	11.22
07-22	PI	6UT03000045	DO	05/29/96	06/03/96	EXPRESS MAIL	13.65
07-22	PI	6UT03000045	DO	05/14/96	05/30/96	EXPRESS MAIL	12.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
19% NON. BILL ORTON -CON.							
07-22	P1	6UT03000045	FEDERAL EXPRESS CORP	05/17/96	05/23/96 EXPRESS MAIL	30.12	
07-22	P1	6UT03000039	MCI COMMERCIAL SERVICES	04/10/96	05/10/96 TELEPHONE SVC TOLLS	5.75	
07-22	P1	6UT03000036	MELDIE RYDALCH	05/08/96	06/05/96 TELEPHONE TOLLS	114.81	
07-22	P1	6UT03000046	UNITED PARCEL SERVICE	05/31/96	06/01/96 SHIPPING	156.50	
07-22	P1	6UT03000049	DO	06/19/96	06/21/96 SHIPPING OF COMPUTER EQUIP	364.50	
07-22	P1	6UT03000040	US WEST CELLULAR	05/05/96	06/05/96 TELEPHONE SVC TOLLS	129.47	
07-22	P1	6UT03000042	DO	05/07/96	05/22/96 PHONE SVC AND TOLLS	75.97	
07-22	P1	6UT03000043	US WEST COMMUNICATIONS	05/01/96	06/01/96 TELEPHONE SVC AND TOLLS	256.69	
07-28	P9	UT03018967A	HARMON CITY ASSOCIATES	07/01/96	07/31/96 WEST VALLEY, UT	582.66	
07-28	P9	UT03028967A	UTAH COUNTY AUDITOR	07/01/96	07/31/96 PROVO, UT	1,690.00	
07-31	S5	96213000510		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	620.20	
07-31	S5	96213000939		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	253.23	
07-31	S5	962130001373		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	556.20	
07-31	S5	962130001798		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5	962130002230		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	962130002671		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	479.90	
08-07	P1	6UT03000074	AIRTOUCH CELLULAR	06/06/96	06/27/96 TELEPHONE SERVICE/TOLLS	149.46	
08-07	P1	6UT03000073	AT&T WIRELESS SERVICES--UTAH	06/21/96	07/04/96 DISTRICT TELEPHONE TOLLS	54.54	
08-07	P1	6UT03000063	FEDERAL EXPRESS CORP	06/11/96	06/13/96 EXPRESS MAIL	30.90	
08-07	P1	6UT03000064	DO	05/01/96	06/27/96 EXPRESS MAIL	28.09	
08-07	P1	6UT03000065	DO	05/29/96	06/12/96 EXPRESS MAIL	22.81	
08-07	P1	6UT03000066	DO	06/14/96	06/24/96 EXPRESS MAIL	22.98	
08-07	P1	6UT03000067	DO	06/17/96	06/24/96 EXPRESS MAIL	19.26	
08-07	P1	6UT03000068	DO	05/14/96	05/17/96 EXPRESS MAIL	16.08	
08-07	P1	6UT03000069	DO	07/01/96	EXPRESS MAIL	3.99	
08-07	P1	6UT03000070	MELDIE RYDALCH	06/04/96	07/05/96 TELEPHONE CHARGES	129.69	
08-07	P1	6UT03000071	DO	05/30/96	06/20/96 DISTRICT TELEPHONE CHARGES	8.07	
08-07	P1	6UT03000092	UNITED PARCEL SERVICE	06/22/96	06/28/96 SHIPPING SERVICE	153.00	
08-07	P1	6UT03000091	US WEST COMMUNICATIONS	06/01/96	06/30/96 TELEPHONE SERVICE/TOLLS	281.61	
08-08	P1	6UT03000089	DAVID B PARKINSON	04/19/96	05/18/96 CELLULAR TELEPHONE FEES	253.86	
08-13	P1	6UT03000096	DO	06/19/96	07/18/96 CELLULAR TELEPHONE CHARGES	330.05	
08-13	P1	6UT03000098	DO	05/10/96	06/18/96 CELLULAR PHONE FEES & CHARGES	259.93	
08-19	P1	6UT03000112	FEDERAL EXPRESS CORP	07/19/96	07/19/96 OVERNIGHT MAIL	21.63	
08-19	P1	6UT03000112	DO	07/08/96	07/10/96 OVERNIGHT MAIL	15.48	
08-19	P1	6UT03000112	DO	07/10/96	07/12/96 OVERNIGHT MAIL	54.60	
08-19	P1	6UT03000112	DO	07/01/96	07/05/96 OVERNIGHT MAIL	30.50	
08-19	P1	6UT03000103	MCI COMMERCIAL SERVICES	06/10/96	07/10/96 OVERNIGHT MAIL	15.24	
08-19	P1	6UT03000103	DO	06/10/96	07/10/96 TELEPHONE TOLLS	9.27	
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96 TELEPHONE TOLLS	250.00	
08-23	SV	6A901000322	DO	07/01/96	07/31/96 06/01-06/30/96	250.00	
08-23	P1	6UT03000122	AT&T WIRELESS SERVICES--UTAH	07/06/96	08/05/96 MONTHLY TELEPHONE SERVICE	31.90	

08-23 P1 6UT03000131	US WEST COMMUNICATIONS	07/01/96	07/31/96	TELEPHONE SERVICE/TOLLS	254.61
08-29 P9 UT0301R9609	HARMON CITY ASSOCIATES	08/01/96	08/31/96	MEST VALLEY, UT	582.66
08-29 P9 UT0302R9609	UTAH COUNTY AUDITOR	08/01/96	08/31/96	PROVO, UT	1,690.00
08-31 S4 96244000066		07/01/96	07/31/96	RECORDING (TRANSFER)	485.00
08-31 S5 962440000508		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	620.20
08-31 S5 962440000936		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	239.84
08-31 S5 962440001371		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	561.60
08-31 S5 962440001796		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	53.99
08-31 S5 962440002229		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	90.00
08-31 S5 962440002670		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	750.32
09-04 P1 6UT03000141	FEDERAL EXPRESS CORP	06/07/96	06/17/96	EXPRESS MAIL	18.72
09-04 P1 6UT03000141	DO	07/19/96	07/25/96	EXPRESS MAIL	17.34
09-04 P1 6UT03000141	DO	07/22/96	07/26/96	EXPRESS MAIL	22.50
09-04 P1 6UT03000141	DO	07/30/96	08/01/96	EXPRESS MAIL	18.72
09-04 P1 6UT03000141	DO	07/30/96	08/02/96	EXPRESS MAIL	34.49
09-05 P1 6UT03000142	MELODIE RYDALCH	07/06/96	08/05/96	TELEPHONE SERVICE/RYDALCH	211.50
09-06 P1 6UT03000144	FEDERAL EXPRESS CORP	08/02/96	08/08/96	EXPRESS MAIL	19.39
09-06 P1 6UT03000144	DO	08/06/96	08/08/96	EXPRESS MAIL	21.69
09-06 P1 6UT03000144	DO	08/09/96	08/12/96	EXPRESS MAIL	7.98
09-06 P1 6UT03000144	DO	08/12/96	08/20/96	EXPRESS MAIL	38.59
09-19 P1 6UT03000149	MCI COMMERCIAL SERVICES	07/12/96	08/10/96	TELEPHONE SERVICE/TOLLS	5.73
09-19 P1 6UT03000165	FEDERAL EXPRESS CORP	08/15/96	08/19/96	EXPRESS MAIL	13.96
09-19 P1 6UT03000165	DO	08/15/96	08/22/96	EXPRESS MAIL	38.64
09-19 P1 6UT03000165	DO	07/18/96	08/27/96	EXPRESS MAIL	10.82
09-19 P1 6UT03000163	US WEST COMMUNICATIONS	08/01/96	08/31/96	TELEPHONE SERVICE	268.52
09-24 P1 6UT03000168	FEDERAL EXPRESS CORP	07/30/96	09/06/96	EXPRESS MAIL	11.06
09-24 P1 6UT03000168	DO	09/03/96	09/09/96	EXPRESS MAIL	19.08
09-24 P1 6UT03000169	DO	06/07/96	06/19/96	EXPRESS MAIL	18.72
09-24 P1 6UT03000169	DO	05/07/96	05/08/96	EXPRESS MAIL	9.60
09-24 P9 UT0301R9610	HARMON CITY ASSOCIATES	09/01/96	09/30/96	MEST VALLEY, UT	582.66
09-24 P1 6UT03000167	MELODIE RYDALCH	01/31/96	06/21/96	PHONE SUPPORT OFF. BUS.	21.24
09-24 P1 6UT03000167	DO	08/06/96	09/05/96	PHONE SUPPORT OFF. BUS.	219.56
09-24 P1 6UT0302R9610	UTAH COUNTY AUDITOR	09/01/96	09/30/96	PROVO, UT	1,690.00
09-30 S5 962740000511		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	620.20
09-30 S5 962740000941		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	202.45
09-30 S5 962740001376		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 962740001802		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5 962740002234		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 962740002675		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	709.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,513.38
07-22 P1 6UT03000024	DAVID L. ANDRUKITIS, INC	06/18/96		PRINTING AND MAILING	8.90
07-22 P1 6UT03000025	DO	05/21/96		PRINTING AND MAILING	13.70
07-22 P1 6UT03000026	DO	05/11/96		PRINTING AND MAILING	15.00
07-22 P1 6UT03000048	DO	05/07/96		PRINTING AND MAILING SERVICES	20.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HOM. BILL ORTON -CON.							
07-31	S3	96213000087		07/01/96	PHOTOGRAPHIC (TRANSFER)		13.65
08-19	P1	6UT03000102	DAVID L. ANDRIUKITIS, INC.	06/17/96	PRINTING/REPRODUCTION		11.60
08-19	P1	6UT03000111	DO	06/26/96	PRINTING AND REPRODUCTION		52.60
08-19	P1	6UT03000111	DO	07/30/96	PRINTING AND REPRODUCTION		61.45
08-31	S3	96244000072		08/01/96	PHOTOGRAPHIC (TRANSFER)		23.00
09-06	P1	6UT03000150	DAVID L. ANDRIUKITIS, INC.	08/14/96	PRINTING/MAILING SERVICES		38.60
09-10	P1	6UT03000151	DO	07/03/96	PRINTING AND MAILING SERVICES		686.15
09-10	P1	6UT03000151	DO	08/03/96	PRINTING AND MAILING SERVICES		1,052.00
09-30	S3	96274000076		09/01/96	PHOTOGRAPHIC (TRANSFER)		47.00
PRINTING AND REPRODUCTION TOTALS:						2,044.45	
OTHER SERVICES							
07-20	P1	6UT03000020	UTAH NEWS CLIPS, INC.	05/30/96	NEWS MONITORING SERVICES		42.00
07-22	P1	6UT03000034	HELODIE RYDALCH	05/21/96	REGISTRATION FEE		25.00
08-02	P1	6UT03000062	ARISTOTLE PUBLISHING INC	06/18/96	UTAH 3RD DIST CONST DATA		5,000.00
08-06	P1	6UT03000084	UTAH NEWS CLIPS, INC.	06/27/96	NEWS MONITORING SERVICE		111.00
08-19	P1	6UT03000105	DO	07/31/96	NEWS MONITORING SERVICE		45.00
08-23	P1	6UT03000120	JOHN F SMITH	03/04/96	EDUCATIONAL CONFERENCE FEE		30.00
09-19	P1	6UT03000164	UTAH NEWS CLIPS, INC.	09/05/96	NEWS MONITORING SERVICE		537.00
OTHER SERVICES TOTALS:						5,790.00	
SUPPLIES AND MATERIALS							
07-20	P1	6UT03000014	UTAH OFFICE SUPPLY	06/26/96	OFFICE SUPPLIES		8.25
07-20	P1	6UT03000015	DO	06/14/96	OFFICE SUPPLIES		8.10
07-20	P1	6UT03000016	DO	06/14/96	OFFICE SUPPLIES		18.96
07-20	P1	6UT03000018	DO	06/13/96	OFFICE SUPPLIES		27.09
07-20	P1	6UT03000019	DO	06/11/96	OFFICE SUPPLIES		11.50
07-22	P1	6UT03000047	AQUA COOL	04/30/96	WATER COOLER LEASE		27.35
07-22	P1	6UT03000047	DO	05/03/96	WATER COOLER LEASE		50.55
07-22	P1	6UT03000035	CONGRESSIONAL QUARTERLY, INC	05/31/96	REFERENCE BOOK		34.51
07-22	P1	6UT03000021	COOL WATER/JONES PLUS, INC.	06/01/96	WATER COOLER LEASE		10.85
07-22	P1	6UT03000022	DO	06/26/96	WATER COOLER LEASE		2.45
07-22	P1	6UT03000023	DO	06/19/96	WATER COOLER LEASE		13.30
07-22	P1	6UT03000027	NEWTAR, INC	06/30/96	SUBS TO PLEASANT GROVE		24.00
07-22	P1	6UT03000028	DO	06/30/96	NEWSPAPER SUBSCRIPTION		24.00
07-22	P1	6UT03000029	DO	06/30/96	SUBS TO LEHI FREE PRESS		24.00
07-22	P1	6UT03000037	SYSTEM TECHNOLOGY INC.	06/05/96	EQUIP SUPPLIES, SVC		44.95
07-22	P1	6UT03000037	DO	06/21/96	EQUIP SUPPLIES, SVC		69.95
07-22	P1	6UT03000037	DO	06/24/96	EQUIP SUPPLIES, SVCS		37.05
07-30	P1	6UT03000055	UTAH OFFICE PLUS	06/07/96	OFFICE SUPPLIES		0.79
07-30	P1	6UT03000056	DO	06/06/96	OFFICE SUPPLIES		2.38
07-30	P1	6UT03000057	DO	05/15/96	OFFICE SUPPLIES		13.07
07-31	S1	962130000487		07/01/96	OFFICE SUPPLY (TRANSFER)		1,835.07



08-06 P1 6UT03000087	COOL WATER/JONES PLUS, INC.	06/01/96	07/01/96	WATER COOLER LEASE	8.40
08-06 P1 6UT03000088	DO	07/01/96	08/01/96	WATER COOLER LEASE	10.85
08-06 P1 6UT03000089	KATHRYN BAER	07/23/96		FOOD AND BEVERAGE	41.11
08-06 P1 6UT03000083	KIMBERLY STONE	07/24/96		FOOD AND BEVERAGE	100.98
08-06 P1 6UT03000085	UTAH OFFICE PLUS	07/09/96	07/12/96	OFFICE SUPPLIES	11.02
08-06 P1 6UT03000086	DO	07/12/96		OFFICE SUPPLIES	13.90
08-07 P1 6UT03000090	AQUA COOL	06/04/96	06/30/96	WATER COOLER LEASE	50.55
08-07 P1 6UT03000092	SYSTEM TECHNOLOGY INC.	07/16/96		EQUIPMENT SUPPLIES AND SERVICE	44.95
08-13 P1 6UT03000077	CONGR. MANAGEMENT FOUNDATION	06/10/96		RESEARCH AND REF. MATERIALS	50.00
08-13 P1 6UT03000094	SYSTEM TECHNOLOGY INC.	07/28/96		EQUIPMENT SUPPLIES	49.95
08-13 P1 6UT03000095	DO	07/29/96		EQUIPMENT SUPPLIES	39.95
08-16 P1 6UT03000107	EAGLE NEWSPAPER INC.	08/31/96	08/31/97	SUBSCRIPTION	15.00
08-19 P1 6UT03000104	COOL WATER/JONES PLUS, INC.	07/24/96		BOTTLED WATER	10.85
08-19 P1 6UT03000106	JENNIFER WILSON	07/02/96		HABITATION	339.42
08-19 P1 6UT03000110	MANTI MESSENGER FOR EPHRAIM EN	08/07/96	08/07/97	NEWSPAPER SUBSCRIPTION	19.00
08-19 P1 6UT03000109	OSDEN STANDARD-EXAMINER	08/16/96	08/16/97	NEWSPAPER SUBSCRIPTION	207.00
08-19 P1 6UT03000113	SYSTEM TECHNOLOGY INC.	07/31/96		OFFICE EQUIPMENT SUPPLIES	64.95
08-19 P1 6UT03000108	THE UINAH BASIN STANDARD	07/09/96	07/09/97	NEWSPAPER SUBSCRIPTION	32.00
08-20 P1 6UT03000114	UTAH OFFICE PLUS	07/29/96		OFFICE SUPPLIES	318.80
08-20 P1 6UT03000114	DO	07/30/96		OFFICE SUPPLIES	40.54
08-20 P1 6UT03000114	DO	07/31/96		OFFICE SUPPLIES	12.23
08-20 P1 6UT03000114	DO	07/31/96		OFFICE SUPPLIES	5.90
08-23 P1 6UT03000123	AQUA COOL WASHINGTON	07/02/96	07/31/96	WATER COOLER LEASE	44.90
08-23 P1 6UT03000121	CASEY L BROWN	08/15/96	08/15/96	COMP CABLES & CORDS FOR DC OFC	59.36
08-23 P1 6UT03000129	JOHN F SMITH	08/14/96		TOOLS/MATERIALS NETWORKING	109.64
08-23 P1 6UT03000129	DO	08/14/96		TOOLS/NETWORKING	73.95
08-23 P1 6UT03000129	DO	08/14/96		TOOLS/MATERIALS NETWORKING	96.85
08-23 P1 6UT03000128	THE WEEKLY STANDARD	07/24/96	07/24/97	ONE YEAR SUBSCRIPTION	59.96
08-23 P1 6UT03000124	WEST PUBLISHING COMPANY	05/29/96	06/05/96	US CODE ANNOTATED, BOUND	53.50
08-23 P1 6UT03000126	WEST PUBLISHING CORP.	04/29/96	05/10/96	US CODE ANNOTATED, BOUND	367.00
08-23 P1 6UT03000127	DO	03/13/96		US CODE ANNOTATED, BOUND	96.00
08-23 P1 6UT03000130	XEROX CORP.	06/19/96		COPIER SUPPLIES	402.00
08-30 SV 6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	807.35
08-31 S1 96244000486	BLUE MOUNTAIN PANORAMA	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	796.55
09-03 P1 6UT03000137	ENERGY COUNTY PROGRESS	08/19/96	08/19/97	SUBSCRIPTION	14.00
09-03 P1 6UT03000136	SOUTHERN UTAH NEWS	08/19/96	08/19/97	SUBSCRIPTION	25.00
09-03 P1 6UT03000139	THE PARK RECORD	08/19/96	08/19/97	SUBSCRIPTION	30.00
09-03 P1 6UT03000133	THE TIMES INDEPENDENT	08/19/96	08/19/97	SUBSCRIPTION	60.00
09-03 P1 6UT03000134	THE WASATCH WAVE	08/19/96	08/19/97	SUBSCRIPTION	26.00
09-03 P1 6UT03000135	VERNAL EXPRESS	08/19/96	08/19/97	SUBSCRIPTION	27.00
09-04 P1 6UT03000140	COOL WATER/JONES PLUS, INC.	08/01/96	09/01/96	WATER COOLER LEASE	30.00
09-05 P1 6UT03000148	COOL WATER/JONES PLUS	08/01/96	09/01/96	WATER COOLER LEASE	14.75
09-06 P1 6UT03000145	UTAH OFFICE PLUS	08/07/96	08/07/96	OFFICE SUPPLIES	8.40
09-06 P1 6UT03000145	DO	08/09/96	08/09/96	OFFICE SUPPLIES	4.99
09-06 P1 6UT03000145	DO	08/09/96	08/09/96	OFFICE SUPPLIES	6.99

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. BILL ORTON -CON.							
09-06	P1 6UT03000145	UTAH OFFICE PLUS	08/09/%	08/09/%	OFFICE SUPPLIES		10.98
09-06	P1 6UT03000145	DO	08/21/%	08/21/%	OFFICE SUPPLIES		83.11
09-09	P2 6UT03000005	MOTOROLA INCORPORATED	09/03/%	09/10/%	OFFICE SUPPLIES		22.50
09-17	P1 6UT03000153	UTAH OFFICE PLUS	09/03/%		OFFICE SUPPLIES		27.52
09-17	P1 6UT03000153	DO	09/03/%		OFFICE SUPPLIES		33.09
09-17	P1 6UT03000153	DO	09/03/%		OFFICE SUPPLIES		5.98
09-19	P1 6UT03000162	AQUA COOL	08/01/%	08/31/%	MONTHLY WATER COOLER LEASE		56.20
09-19	P1 6UT03000161	UTAH OFFICE PLUS	09/12/%		OFFICE SUPPLIES		4.18
09-19	P1 6UT03000161	DO	09/13/%		OFFICE SUPPLIES		4.17
09-19	P1 6UT03000161	DO	09/16/%		OFFICE SUPPLIES		179.90
09-26	P1 6UT03000173	DO	09/19/%		OFFICE SUPPLIES		15.61
09-26	P1 6UT03000173	DO	09/09/%		OFFICE SUPPLIES		24.01
09-26	P1 6UT03000173	DO	09/17/%		OFFICE SUPPLIES		59.80
09-26	P1 6UT03000173	DO	09/17/%		OFFICE SUPPLIES		5.90
09-30	S1 96274000489		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)		-3.81
					SUPPLIES AND MATERIALS TOTALS:		7,518.85
EQUIPMENT							
07-22	P1 6UT03000044	JOHN F SMITH	05/16/%		COMP SPEAKERS, EQUIP		104.48
07-22	P1 6UT03000050	XEROX CORPORATION	01/01/%	06/30/%	METER USAGE, COPIER		392.71
07-31	S2 96213000275		07/01/%	07/31/%	EQUIPMENT (TRANSFER)		4,826.60
08-23	P1 6UT03000125	XEROX CORPORATION	04/02/%	06/30/%	COPIER METER OVERAGE		305.82
08-31	S2 96244000232		08/01/%	08/31/%	EQUIPMENT (TRANSFER)		4,255.96
09-06	P1 6UT03000147	LES OLSON COMPANY	08/23/%	08/23/%	EQUIPMENT SUPPLIES/REPAIR		200.00
09-06	P1 6UT03000146	SYSTEM TECHNOLOGY INC.	07/17/%	07/17/%	EQUIPMENT SUPPLIES/SERVICE		89.90
09-30	S2 96274000228		09/01/%	09/30/%	EQUIPMENT (TRANSFER)		3,902.09
09-30	P2 6UT03000001	SOFTWARE SPECTRUM	09/12/%	09/20/%	COMPUTER SOFTWARE		170.00
					EQUIPMENT TOTALS:		14,255.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,179.78
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 6UT03000004	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC		98.60
08-31	P4 6USP5076114	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC		1,608.36
09-30	P4 6USP5089613	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC		6,838.59
					FRANKED MAIL TOTALS:		8,545.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		8,545.55
					OFFICE TOTALS:		220,725.33
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## 1995 HON. BILL ORTON

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

07-31 S1 96213000539	12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-162.48
08-31 S1 96244000528	12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)	-14.04
	SUPPLIES AND MATERIALS TOTALS:	-176.52

## EQUIPMENT

07-31 S2 96213000274	12/01/95 12/31/95 EQUIPMENT (TRANSFER)	-225.00
	EQUIPMENT TOTALS:	-225.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-401.52

## OFFICE TOTALS:

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-401.52

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## 1996 HON. MAJOR R OMENS

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	472,298.08
	TRAVEL	10,645.67
	RENT, COMMUNICATION, UTILITIES	71,614.21
	PRINTING AND REPRODUCTION	16,864.05
	OTHER SERVICES	7,513.40
	SUPPLIES AND MATERIALS	24,225.95
	EQUIPMENT	18,492.31
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,655.75

## OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	59,135.18
	OFFICIAL MAIL ALLOWANCE TOTALS:	59,135.18
	OFFICE TOTALS:	680,788.93
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B	07/01/96 09/30/96 EXECUTIVE ASST/OFFICE MANAGER	9,101.59
BROWN,NECOLE M	07/01/96 09/30/96 COORDINATOR OF CONST SERVICES	9,249.99
CLARKE,RANDOLPH W	07/01/96 08/31/96 PART-TIME EMPLOYEE	3,666.66
ELLIS,JACQUELINE A	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	17,850.00
FIELDS,PEARL E	07/01/96 09/30/96 PART-TIME EMPLOYEE	4,222.74
GONZALEZ, RAUL	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	7,500.00
HENRY,SUDAFI	07/01/96 09/30/96 STAFF ASST/LEGISLATIVE CORRESPONDENT	6,333.33
HUNTER,ANGELA D	07/01/96 07/31/96 DIRECTOR OF PUBLIC INFORMATION	2,916.67
JOHNSON,EARL THOMAS	07/01/96 09/30/96 CONGRESSIONAL AIDE	3,825.00
JOHNSON,SHEILA ANN	07/01/96 08/26/96 DEPUTY DIST OFFICE DIRECTOR	6,346.67
MARTIN,ELOISE	07/01/96 09/30/96 STAFF ASSISTANT-SECRETARY	8,383.34
MCLEAN,POLLY	07/01/96 09/30/96 SPECIAL ASSISTANT	12,000.00
MISHORE,JOSEPH L	07/01/96 06/30/96 DISTRICT OFFICE CUSTODIAN	6,249.99
DO	07/01/96 06/30/96 DISTRICT OFFICE CUSTODIAN (OVERTIME)	7,739.19
NICHOLSON,ANNIE	07/01/96 09/30/96 CASE SPECIALIST	7,650.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MAJOR R. OWENS -CON.						
07-01	PI 6NVI11000070	RAINEY, JELLYN H	07/01/96	PART-TIME EMPLOYEE	2,499.99	
07-01	PI 6NVI11000058	REID, KENYA L	07/01/96	LEGISLATIVE DIRECTOR	9,375.00	
07-01	PI 6NVI11000059	SIMONETTE, DANIEL R	07/01/96	09/30/96	12,010.26	
07-01	PI 6NVI11000060	SMITH, SONEI DENISE B	07/01/96	PRESS SECRETARY	4,166.66	
07-01	PI 6NVI11000062	STABER, ANNABELLE	07/01/96	CASE SPECIALIST	4,995.38	
07-01	PI 6NVI11000063	STEELE, JAMES G	07/01/96	DEPUTY DIRECTOR	6,222.22	
07-01	PI 6NVI11000064	SZPILZINGER, NATHAN	07/01/96	PART-TIME EMPLOYEE	5,100.00	
07-01	PI 6NVI11000065	THOMPSON, BRENDIA J	07/01/96	STAFF ASSISTANT/RECEPTIONIST	6,500.01	
07-01	PI 6NVI11000066	WINSTON, TERRI	08/19/96	DIRECTOR OF PUBLIC INFORMATION	4,083.34	
PERSONNEL COMPENSATION TOTALS:					160,568.03	
TRAVEL						
07-09	PI 6NVI11000070	DANIEL R SIMONETTE	03/29/96	TOLLS	10.50	
07-09	PI 6NVI11000058	HON. MAJOR R. OWENS	05/07/96	A/F FROM DC-BROOKLYN & RETURN	116.00	
07-09	PI 6NVI11000059	DO	05/07/96	TAXI FROM NATIONAL AIRPORT	10.00	
07-09	PI 6NVI11000060	DO	06/21/96	A/F DC TO BROOKLYN & RETURN	116.00	
07-09	PI 6NVI11000062	DO	06/14/96	AIR-FARE DC TO BROOKLYN & RTN	116.00	
07-09	PI 6NVI11000063	DO	06/14/96	TAXI NATIONAL AIRPORT	10.00	
07-09	PI 6NVI11000064	DO	06/21/96	TAXI NATIONAL AIRPORT	10.00	
07-09	PI 6NVI11000065	DO	06/07/96	AIR-FARE DC TO BROOKLYN & RTN	116.00	
07-09	PI 6NVI11000066	DO	06/07/96	TAXI NATIONAL AIRPORT	10.00	
07-26	PI 6NVI11000095	DO	05/23/96	WASH TO BROOKLYN AND RETURN	116.00	
07-26	PI 6NVI11000096	DO	05/23/96	TAXI FROM NATIONAL AIRPORT	10.00	
07-26	PI 6NVI11000103	DO	07/05/96	WASH TO BROOKLYN AND RETURN	152.00	
07-26	PI 6NVI11000104	DO	07/05/96	TAXI FROM NATIONAL	10.00	
07-26	PI 6NVI11000100	JACQUELINE A ELLIS	06/30/96	MILEAGE FROM WASH TO BROOKLYN	150.00	
07-26	PI 6NVI11000101	DO	06/30/96	LODGING IN BROOKLYN, NY	183.82	
07-26	PI 6NVI11000102	DO	06/30/96	TOLLS	9.80	
07-26	PI 6NVI11000097	KENYA L REID	06/28/96	MILEAGE FROM WASH TO BROOKLYN	150.00	
07-26	PI 6NVI11000098	SUDAFI SALEEH HENRY	06/25/96	MILEAGE FROM WASH TO BROOKLYN	150.00	
07-26	PI 6NVI11000099	DO	06/25/96	TOLLS	29.60	
07-28	P9 NY110219674	CARTOV LEASING, INC	07/01/96	LEASED AUTO	498.75	
08-02	PI 6NVI11000119	DANIEL R SIMONETTE	07/01/96	TOLLS	3.50	
08-09	PI 6NVI11000124	HON. MAJOR R. OWENS	07/16/96	AIRFARE, DC-BROOKLYN-DC	116.00	
08-09	PI 6NVI11000125	DO	07/16/96	TAXI NATIONAL	10.00	
08-09	PI 6NVI11000126	DO	07/12/96	AIR DC TO BROOKLYN AND RETURN	116.00	
08-09	PI 6NVI11000127	DO	07/12/96	TAXI NATIONAL AIRPORT	10.00	
08-29	P9 NY110219609	CARTOV LEASING, INC	08/01/96	LEASED AUTO	498.75	
09-24	P9 NY110219610	DO	09/01/96	LEASED AUTO	498.75	
09-24	PI 6NVI11000152	HON. MAJOR R. OWENS	07/26/96	AIR-FARE DC TO DIST/RETURN	116.00	
09-24	PI 6NVI11000152	DO	07/26/96	TAXI NAT. AIRPORT	10.00	
09-24	PI 6NVI11000152	DO	07/19/96	AIR-FARE DC TO DIST/RETURN	116.00	

09-24	P1	6NY11000152	HON. MAJOR R. OWENS	07/19/96	07/23/96	TAXI NAT. AIRPORT	10.00
09-24	P1	6NY11000153	DO	08/15/96	08/15/96	AIR-FARE DC TO DIST/RETURN	116.00
09-24	P1	6NY11000153	DO	08/15/96	08/15/96	TAXI FROM NAT. AIRPORT	10.00
09-24	P1	6NY11000154	DO	08/02/96	08/08/96	AIR-FARE DC TO DIST/RETURN	116.00
09-24	P1	6NY11000154	DO	08/02/96	08/08/96	TAXI FROM NAT. AIRPORT	10.00
09-24	P1	6NY11000154	DO	07/30/96	07/31/96	AIR-FARE DC/DIST./RETURN	116.00
09-24	P1	6NY11000154	DO	07/30/96	07/31/96	TAXI FROM NAT. AIRPORT	10.00
							3,857.47
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6NY11000057	CABLEVISION OF NYC	06/16/96	07/15/96	CABLE SERVICE	20.66
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-06/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-11	P1	6NY11000071	CON EDISON	05/23/96	06/24/96	UTILITY SERVICE	1,300.65
07-12	P1	6NY11000072	LEGISLATIVE RESOURCE CENTER	05/21/96		VIDEO TAPE SERVICES	625.00
07-12	P1	6NY11000073	DO	05/29/96		VIDEO TAPE SERVICES	140.00
07-12	P1	6NY11000074	DO	06/05/96		VIDEO TAPE SERVICES	70.00
07-12	P1	6NY11000075	DO	06/18/96		VIDEO TAPE SERVICES	70.00
07-19	P1	6NY11000076	BELL ATLANTIC NYNEX MOBILE	06/06/96		SERVICES FOR THE DIST.	0.69
07-19	P1	6NY11000085	BELL ATLANTIC NYNEX MOBILE SYS	01/04/96	01/20/96	CELLULAR SERVICES	136.75
07-19	P1	6NY11000088	FEDERAL EXPRESS CORP	06/10/96		DELIVERY SVC FOR DISTRICT	3.75
07-19	P1	6NY11000089	DO	05/28/96	05/31/96	DELIVERY SVC FOR DISTRICT	27.23
07-19	P1	6NY11000090	DO	05/14/96	05/23/96	DELIVERY SVC FOR DISTRICT	11.98
07-19	P1	6NY11000091	DO	06/06/96	06/10/96	DELIVERY SVC FOR CONGRESS	105.97
07-19	P1	6NY11000092	DO	05/14/96	05/29/96	DELIVERY SVC FOR CONGRESS	19.47
07-19	P1	6NY11000093	DO	05/23/96		DELIVERY SVC FOR CONGRESS	3.75
07-19	P1	6CA46000015	UPS	06/01/96	06/07/96	EXPRESS SHIPPING TO DISTRICT	37.25
07-25	P1	6NY11000094	CABLEVISION OF NYC	07/08/96	08/07/96	CABLE SERVICE	21.55
07-28	P9	NY11018967A	UTICA ONE COMPANY	07/01/96	07/31/96	JAMAICA, NY	3,850.00
07-30	P1	6NY11000105	FEDERAL EXPRESS CORP	06/18/96	06/24/96	SERVICE FOR THE CONG OFFICE.	85.11
07-30	P1	6NY11000106	DO	06/11/96	06/14/96	RECORDING (TRANSFER)	49.22
07-31	S4	96213000069		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	253.20
07-31	S5	96213000511		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	72.35
07-31	S5	96213000940		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	743.39
07-31	S5	96213001374		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	96213001799		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.99
07-31	S5	96213002231		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002672		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	415.94
07-31	P1	6NY11000120	CABLEVISION OF NYC	07/16/96	08/15/96	CABLE SERVICE	39.53
08-02	P1	6NY11000112	BELL ATLANTIC NYNEX MOBILE SYS	05/21/96	06/20/96	CELLULAR SERVICES	455.43
08-02	P1	6NY11000113	FEDERAL EXPRESS CORP	06/11/96	06/17/96	SERVICES FOR THE DIST OFFICE	11.25
08-02	P1	6NY11000114	DO	06/07/96	06/24/96	REFUND) SERVICE DELAY	20.22
08-13	CR	7111466	DO	07/08/96	07/12/96	SERVICES FOR DISTRICT	-32.91
08-13	P1	6NY11000128	DO	07/02/96		SERVICES FOR DISTRICT	12.75
08-13	P1	6NY11000129	DO	06/19/96	06/26/96	SERVICES FOR DISTRICT	3.75
08-13	P1	6NY11000130	DO				7.50
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MAJOR R. OMENS -CON.						
08-13	P1	6NVL1000131	07/10/96	SERVICES FOR CONGRESS OFFICE.		27.01
08-13	P1	6NVL1000132	07/02/96	SERVICES FOR CONGRESS OFFICE.		8.98
08-13	P1	6NVL1000133	05/01/96	SERVICES FOR CONGRESS OFFICE.		40.98
08-14	P1	6NVL1000136	06/24/96	UTILITY SERVICE		1,225.42
08-23	SV	6A901000321	06/01/96	06/01-06/30/96		250.00
08-23	SV	6A901000322	07/01/96	07/01-07/31/96		250.00
08-28	P1	6NVL1000138	08/08/96	CABLE SERVICE		18.55
08-29	P9	NY101R9609	08/01/96	JAMAICA, NY		3,850.00
08-31	S5	96244000509	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		211.40
08-31	S5	96244000937	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		337.43
08-31	S5	96244001372	07/01/96	DISTRICT OFC TEL SVC TRANSFER		1,030.51
08-31	S5	96244001797	07/01/96	DC TEL EQUIP (TRANSFER)		45.99
08-31	S5	96244002230	07/01/96	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	96244002671	08/16/96	DC TEL TOLLS (TRANSFER)		549.32
09-11	P1	6NVL1000143	08/16/96	CABLE SERVICE		23.66
09-11	P1	6NVL1000142	07/24/96	UTILITY SERVICE		1,147.17
09-11	P1	6NVL1000139	07/31/96	STAMPS/CONGRESSIONAL OFFICE		256.00
09-11	P1	6NVL1000140	08/01/96	CERTIFIED MAIL/STAFF PERSON		1.10
09-19	P1	6NVL1000144	09/16/96	CABLE TV		20.66
09-24	P1	6NVL1000150	07/22/96	08/16/96 CELLULAR SERVICE DIST.		215.65
09-24	P1	6NVL1000155	09/08/96	CABLE TV		21.55
09-24	P1	6NVL1000145	07/10/96	TAPE DUPLICATION		35.00
09-24	P1	6NVL1000146	07/10/96	TAPE DUPLICATION		35.00
09-24	P9	NY101R9610	09/01/96	JAMAICA, NY		3,850.00
09-26	P1	6NVL1000160	06/21/96	07/20/96 CELLULAR PHONE DIST OFF		496.84
09-26	P1	6NVL1000156	08/02/96	FED EX DIST OFFICE.		7.50
09-26	P1	6NVL1000156	07/24/96	FEDEX DIST OFFICE		3.75
09-26	P1	6NVL1000156	07/16/96	FEDEX DIST OFFICE.		65.17
09-26	P1	6NVL1000157	07/30/96	08/02/96 FEDEX CONG OFFICE.		8.98
09-26	P1	6NVL1000157	07/22/96	07/29/96 FEDEX CONG OFFICE.		40.78
09-26	P1	6NVL1000157	07/17/96	FEDEX CONG OFFICE.		8.79
09-27	CR	711820		CHK; RET'D; INCORRECT PAYEE		-700.00
09-30	S5	96274000512	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		211.40
09-30	S5	96274000942	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		476.27
09-30	S5	96274001377	08/01/96	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	96274001803	08/01/96	DC TEL EQUIP (TRANSFER)		43.99
09-30	S5	96274002235	08/01/96	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	96274002676	08/01/96	DC TEL TOLLS (TRANSFER)		1,604.73
RENT, COMMUNICATION, UTILITIES TOTALS:						26,283.80



PRINTING AND REPRODUCTION					
07-19 P1	6NVL1000079 RAS INVESTMENTS, INC.	06/20/96	PHOTO EXPENSES		31.00
07-19 P1	6NVL1000080 DO	06/15/96	PHOTO EXPENSES		16.00
07-31 S3	96213000192	07/01/96	PHOTOGRAPHIC (TRANSFER)		39.00
08-02 P1	6NVL10000115 RAS INVESTMENTS, INC.	07/31/96	PHOTO EXPENSES		13.00
08-09 P1	6NVL10000122 DAVID L. ANDRUKITIS, INC.	07/02/96	PRINTING SERVICES		10,350.55
09-24 P1	6NVL10000148 RAS INVESTMENTS, INC.	07/11/96	PHOTO EXPENSE		34.00
09-30 S3	96274000148	08/11/96	PHOTOGRAPHIC (TRANSFER)		23.00
		09/01/96	PHOTOGRAPHIC (TRANSFER)		10,514.55
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		
08-02 P1	6NVL1000111 US CAPITOL HISTORICAL SOCIETY	12/01/95	CALENDAR		1,950.00
08-15 P1	6NVL1000137 DEANDRIA HAYSLETT	01/15/96	VIDEO RECORDING		700.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		
07-09 P1	6NVL1000067 DANIEL R SIMONETTE	05/14/96	GAS & CAR WASH FOR LEASED AUTO		108.51
07-09 P1	6NVL1000068 DO	05/08/96	CIGAR LIGHTER PLG-LEASED AUTO		1.83
07-09 P1	6NVL1000069 DO	04/26/96	REFRESHMENTS FOR CONSTITUENTS		65.43
07-19 P1	6NVL1000087 AQUA COOL	05/31/96	MATER & EQUIPMENT RENTAL		48.15
07-19 P1	6NVL1000081 GREAT BEAR SPRINGS WATER	06/19/96	MATER & EQUIPMENT RENTAL		40.40
07-19 P1	6NVL1000078 LANIER WORLDWIDE, INC.	06/10/96	TONER FOR FAX MACHINE		27.30
07-19 P1	6NVL1000077 NATIONAL JOURNAL	06/11/96	CONGRESS DAILY FOR OFFICE		597.00
07-19 P1	6NVL1000082 STANDARD COFFEE SERVICE CO	06/20/96	COFFEE FOR CONSTITUENTS		14.51
07-19 P1	6NVL1000083 STAPLES, INC.	06/07/96	OFFICE SUPPLIES		38.68
07-19 P1	6NVL1000084 DO	05/16/96	OFFICE SUPPLIES		111.28
07-19 P1	6NVL1000086 XEROX CORPORATION	05/16/96	PAPER FOR COPIER		270.00
07-30 P1	6NVL1000108 GREAT BEAR SPRING WATER	06/26/96	MATER AND RENTAL FOR DISTRICT		56.10
07-30 P1	6NVL1000107 STANDARD COFFEE SERVICE CO	07/11/96	COFFEE FOR CONSTITUENTS		56.41
07-30 P1	6NVL1000109 WEST PUBLISHING COMPANY	06/20/96	REFERENCE MATERIALS		53.50
07-30 P1	6NVL1000110 DO	05/21/96	REFERENCE MATERIALS		367.00
07-31 S1	96213000352	07/01/96	OFFICE SUPPLY (TRANSFER)		1,104.88
08-02 P1	6NVL1000117 DANIEL R SIMONETTE	06/07/96	GAS AND CAR WASH		134.95
08-02 P1	6NVL1000118 DO	05/20/96	REFRESHMENTS FOR CONSTIT MTG		25.80
08-02 P1	6NVL1000116 JOSEPH L MISHORE	06/07/96	NEWSPAPERS		29.80
08-06 P1	6NVL1000121 HON. MAJOR R. OMENS	07/26/96	REFRESH FOR CONSTITUENTS		109.95
08-09 P1	6NVL1000123 JACQUELINE A ELLIS	07/30/96	REFRESHMENTS FOR CONSTITUENTS		49.10
08-13 P1	6NVL1000134 AQUA COOL	06/30/96	RENTAL OF WATER COOLER		42.70
08-13 P1	6NVL1000135 STANDARD COFFEE SERVICE CO	08/01/96	COFFEE FOR CONSTITUENTS		93.22
08-23 P2	6NVL1000001 SHARP ELECTRONICS	08/12/96	OFFICE SUPPLIES		42.50
08-23 P2	6NVL1000001 DO	08/12/96	FRT		5.00
08-30 SV	6A9010000352 (STATIONERY ALLOWANCE CHARGED)	08/12/96	OFFC SUPPLY CHARGES 7/30-31/96		14.60
08-31 S1	96244000351	07/01/96	OFFICE SUPPLY (TRANSFER)		331.27
09-24 P1	6NVL1000149 GREAT BEAR SPRING WATER	08/01/96	MATER & RENTAL OF COOLER		80.10
09-24 P1	6NVL1000147 SOUTHWEST DISTRIBUTION, INC.	10/01/96	NEWSPAPER SUBS		270.60
09-24 P1	6NVL1000151 STANDARD COFFEE SERVICE CO	09/12/96	COFFEE FOR CONST		56.82
09-26 P1	6NVL1000158 AQUA COOL	08/31/96	MATER & RENTAL COOLER		26.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. MAJOR R OMENS -CON.						
09-26	P1	6NY11000159	07/31/96	MATER & RENTAL OF COOLER.		48.15
09-26	P1	6NY11000159	08/26/96	MATER & RENTAL OF COOLER		48.25
09-30	P1	6NY11000161	09/01/96	OFFICE SUPPLY (TRANSFER)		1,232.88
09-30	S1	96274000354		SUPPLIES AND MATERIALS TOTALS:		5,682.82
<b>EQUIPMENT</b>						
07-31	S2	96213000489	07/01/96	EQUIPMENT (TRANSFER)		1,751.16
08-31	S2	96244000429	08/01/96	EQUIPMENT (TRANSFER)		1,751.16
09-30	S2	96274000425	09/01/96	EQUIPMENT (TRANSFER)		1,746.02
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	214,805.01
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6NY11000003	06/01/96	FRANKED MAIL-US POSTAL SVC		25,272.99
08-31	P4	6USPS07611A	07/01/96	FRANKED MAIL-US POSTAL SVC		1,016.95
09-30	P4	6USPS089613	08/01/96	FRANKED MAIL-US POSTAL SVC		594.73
					<b>FRANKED MAIL TOTALS:</b>	26,884.67
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	26,884.67
					<b>OFFICE TOTALS:</b>	241,689.68
<b>19% HON. MICHAEL G OXLEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				TRAVEL	488,167.15	164,483.50
				RENT, COMMUNICATION, UTILITIES	7,493.55	1,483.46
				PRINTING AND REPRODUCTION	34,649.03	13,030.59
				OTHER SERVICES	10,336.84	9,683.09
				SUPPLIES AND MATERIALS	782.63	359.26
				EQUIPMENT	12,044.51	4,775.51
					15,229.33	4,973.25
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	199,138.66
<b>FRANKED MAIL</b>						
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	40,535.59
					<b>OFFICE TOTALS:</b>	609,038.69
					<b>OFFICIAL MAIL ALLOWANCE</b>	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	37,238.51
					<b>OFFICE TOTALS:</b>	37,238.51
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	236,377.17
					<b>OFFICE TOTALS:</b>	236,377.17

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BASH, JODI H .....	07/01/96	09/30/96	RECEPTIONIST-CASE WORKER	6,500.01
CONZELMAN, JAMES K .....	07/01/96	09/30/96	CHIEF OF STAFF	27,050.50
DETHLING, DEBRA KAY .....	07/01/96	09/30/96	PERSONAL SECRETARY/OFFICE MANAGER	16,250.01
DUBAR, BONNIE DECKER .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	13,500.00
ERDMAN, PETER R .....	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
FOSTER, ROBERT ULINE .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
HOLLOWAY, JR. PHILIP .....	07/01/96	09/30/96	CASE WORKER-RECEPTIONIST	13,749.99
HOLMES, KIMBERLY ANN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,050.00
JOHNSON, TIMOTHY M .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	8,750.01
KIRK, KELLY ANNE .....	07/01/96	07/31/96	D.C. INTERN	13,749.99
MEER, ERIN E .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,000.00
MEYER, SCOTT C .....	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	7,500.00
PETERSON, PEGGY A .....	07/01/96	09/30/96	JR LEGISLATIVE ASSISTANT	17,750.01
ROBATIN, JAMES R .....	07/01/96	09/30/96	CASE WORKER-RECEPTIONIST	6,999.99
SHOEMAKER, GERALDINE A. ....	07/01/96	09/30/96		6,375.00
			PERSONNEL COMPENSATION TOTALS:	164,483.50
TRAVEL				
07-09 P1 6OH04000015 HON. MICHAEL G. OXLEY .....	06/15/96	06/18/96	ROUND-TRIP AIR FARE 694-354	204.00
07-09 P1 6OH04000016 DO .....	06/16/96	06/17/96	ROOM RESERVATION	75.24
07-09 P1 6OH04000017 HON. MICHAEL G. OXLEY .....	06/08/96	06/09/96	ROUND-TRIP AIR FARE	399.00
07-09 P1 6OH04000018 DO .....	06/08/96	06/09/96	ROOM RESERVATION	81.11
07-09 P1 6OH04000019 DO .....	06/17/96	06/18/96	ROOM RESERVATION	75.24
07-09 P1 6OH04000020 DO .....	06/15/96		MEAL FOR MEMBER	13.41
07-16 P1 6OH04000034 JODI MATKINS BASH .....	05/02/96	05/22/96	IN DISTRICT MILEAGE	24.36
07-17 P1 6OH04000042 HON. MICHAEL G. OXLEY .....	06/15/96	06/17/96	CAR RENTED	139.94
07-26 P1 6OH04000045 KELLY KIRK .....	06/06/96	06/22/96	IN DISTRICT MILEAGE	16.85
08-14 P1 6OH04000073 JODI MATKINS BASH .....	06/27/96	07/06/96	IN DISTRICT MILEAGE	19.72
08-14 P1 6OH04000070 R PHILLIP HOLLOWAY .....	05/10/96	07/26/96	IN DISTRICT MILEAGE	12.76
08-14 P1 6OH04000071 DO .....	05/13/96		IN DISTRICT MILEAGE	77.14
08-29 P1 6OH04000091 HON. MICHAEL G. OXLEY .....	08/08/96	08/09/96	ROOM FOR MEMBER	101.86
08-29 P1 6OH04000091 DO .....	08/05/96	08/08/96	CAR RENTAL FOR MEMBER	214.39
08-29 P1 6OH04000091 DO .....	08/06/96	08/07/96	ROOM FOR MEMBER	56.84
08-29 P1 6OH04000091 DO .....	08/07/96	08/08/96	ROOM FOR MEMBER	94.03
09-10 P1 6OH04000113 TIMOTHY H. JOHNSON .....	08/22/96	08/23/96	GAS IN DISTRICT	53.57
09-18 P1 6OH04000113 DO .....	08/22/96	08/23/96	MILEAGE DC-DIST. -DC 600 @29¢	174.00
			TRAVEL TOTALS:	1,833.46
REMIT, COMMUNICATION, UTILITIES				
07-03 P1 6OH04000014 AMERICAN ELECTRIC POWER .....	05/20/96	06/19/96	UTILITY SERVICE	46.42
07-11 P1 6OH04000021 WEST OHIO GAS COMPANY .....	05/21/96	06/19/96	UTILITY SERVICE	19.28
07-15 P1 6OH04000026 THE SYCAMORE TELEPHONE CO. ....	06/01/96	06/30/96	FOREIGN LISTING CHARGE	1.50
07-15 P1 6OH04000027 UPS .....	06/08/96	06/14/96	FLAGS SENT TO DISTRICT	51.40
07-15 P1 6OH04000028 DO .....	06/01/96	06/07/96	FLAGS SENT TO DIST. OFFICE	17.41
07-15 P1 6OH04000029 DO .....	05/25/96	05/31/96	FLAGS SENT TO DIST. OFFICE	19.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	MICHAEL G OXLEY	-CON.			
07-15	P1	60H04000030	UPS			5.39
07-15	P1	60H04000031	DO	05/11/96 05/17/96 FLAG SENT TO DIST. OFFICE		23.53
07-15	P1	60H04000032	DO	05/18/96 05/24/96 FLAGS SENT TO DIST. OFFICE		46.54
07-15	P1	60H04000033	JODI MATKINS BASH	05/04/96 05/10/96 PHONE CALL MADE FOR MILITARY CASE		4.55
07-18	P1	60H04000040	ADELPHI CABLE	06/01/96 06/30/96 CABLE SERVICE FOR MANSFIELD		23.64
07-18	P1	60H04000041	TELEPHONE SERVICE COMPANY	06/01/96 06/30/96 FOREIGN LISTING MAPAKONETA		1.01
07-22	P1	60H04000043	UNITED PARCEL SERVICE	12/14/95 12/15/95 FLAGS SENT TO DISTRICT		156.19
07-28	P9	OH0402R967A	D & J CORPORATION	07/01/96 07/31/96 LIMA-OH 45805 -RENT		97.76
07-28	P9	OH0601R967A	HEADQUARTERS DEVELOPMENT CO	07/01/96 07/31/96 FINDLAY-OH -RENT		500.00
07-28	P9	OH0403R967A	THE WALNUT BUILDING, AN OHIO P	07/01/96 07/31/96 MANSFIELD-OH -RENT		550.00
07-30	P1	60H04000055	ADELPHI CABLE	07/01/96 07/31/96 CABLE FOR MANSFIELD		23.64
07-30	P1	60H04000056	CONTINENTAL CABLE VISION	07/01/96 07/31/96 CABLE FOR FINDLAY		10.54
07-30	P1	60H04000058	THE SYCAMORE TELEPHONE CO.	07/01/96 07/31/96 FOREIGN LISTING CHARGE		1.50
07-30	P1	60H04000047	UNITED PARCEL SERVICE	06/29/96 06/29/96 FLAGS SENT TO DISTRICT		18.19
07-30	P1	60H04000048	DO	07/06/96 07/06/96 RECORDING (TRANSFER)		4.50
07-31	S4	96213000070		06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		993.15
07-31	S5	962130000512		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		25.80
07-31	S5	962130000941		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		236.70
07-31	S5	962130013375		06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER		408.76
07-31	S5	96213001800		06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)		23.99
07-31	S5	96213002232		06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	96213002673		06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)		540.88
07-31	P1	60H04000064	AMERICAN ELECTRIC POWER	06/19/96 07/19/96 UTILITY SERVICE		48.24
08-02	P1	60H04000061	TELEPHONE SERVICE COMPANY	07/01/96 07/31/96 TELEPHONE FOREIGN SERVICE		1.01
08-02	P1	60H04000062	UNITED PARCEL SERVICE	06/22/96 06/22/96 FLAGS DISTRICT OFFICES		58.14
08-06	P1	60H04000065	AT&T	06/01/96 06/30/96 CELLULAR PHONE SERVICE		77.86
08-08	P1	60H04000066	POSTMASTER, WASHINGTON, D.C.	05/07/96 07/05/96 ADDRESS CORRECTION/POSTAGE DUE		12.50
08-14	P1	60H04000073	JODI MATKINS BASH	04/28/96 04/28/96 CASE WORK PHONE CALL		2.33
08-14	P1	60H04000074	WEST OHIO GAS COMPANY	06/19/96 07/22/96 UTILITY SERVICE		8.39
08-15	P1	60H04000067	THE SYCAMORE TELEPHONE CO.	08/01/96 09/01/96 FOREIGN LISTING CHARGE		1.50
08-19	P1	60H04000084	CONTINENTAL CABLEVISION	08/01/96 08/31/96 UTILITIES		21.08
08-19	P1	60H04000083	MURMACK	07/29/96 07/29/96 COMPUTER SERVICE		220.65
08-19	P1	60H04000087	UNITED PARCEL SERVICE	07/06/96 07/26/96 OVERNIGHT MAIL		58.88
08-29	P1	60H04000100	AT&T	07/01/96 07/31/96 TOLLS		98.94
08-29	P9	OH0402R9609	D & J CORPORATION	08/01/96 08/31/96 LIMA-OH 45805 -RENT		500.00
08-29	P9	OH0403R9609	HEADQUARTERS DEVELOPMENT CO	08/01/96 08/31/96 FINDLAY-OH -RENT		600.00
08-29	P9	OH0403R9609	THE WALNUT BUILDING, AN OHIO P	08/01/96 08/31/96 MANSFIELD-OH -RENT		550.00
08-30	P1	60H04000101	AMERICAN ELECTRIC POWER	07/19/96 08/19/96 UTILITY SERVICE		51.52
08-30	P1	60H04000092	TELEPHONE SERVICE COMPANY	08/01/96 08/31/96 LISTING MAPAK DIRECTORY		1.01
08-31	S4	96244000067		07/01/96 07/31/96 RECORDING (TRANSFER)		338.50

08-31 S5	96244000510	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	25.80
08-31 S5	96244000928	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	338.91
08-31 S5	96244001373	07/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	96244001798	07/01/96	DC TEL EQUIP (TRANSFER)	27.99
08-31 S5	96244002231	07/01/96	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	96244002672	07/01/96	DC TEL TOLLS (TRANSFER)	665.48
09-04 P1	60H04000095	08/01/96	CABLE FOR MANSFIELD	25.61
09-10 P1	60H040000104	08/02/96	OVERNIGHT MAIL	73.30
09-11 P1	60H040000110	09/01/96	CABLE SERVICE	21.08
09-11 P1	60H040000106	07/15/96	POSTAGE OF OFFICIAL MAILINGS	64.00
09-11 P1	60H040000107	08/19/96	32¢ POSTAGE STAMPS	64.00
09-11 P1	60H040000108	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	1.00
09-11 P1	60H040000109	08/19/96	UTILITY SERVICE	13.55
09-18 P1	60H040000115	09/01/96	CABLE SERVICE	30.62
09-18 P1	60H040000122	08/31/96	INTERNET SERVICE	17.22
09-18 P1	60H040000111	08/22/96	FLAGS OFFICIAL USE	23.60
09-18 P1	60H040000116	08/17/96	FLAGS SENT TO DISTRICT	27.28
09-18 P1	60H040000116	08/03/96	FLAGS SENT TO DISTRICT	12.60
09-19 P1	60H040000129	08/01/96	TOLLS	82.82
09-19 P1	60H040000127	08/31/96	FLAGS SENT TO DIST OFFICE	7.61
09-24 P9	OH040289610	09/01/96	LINA, OH 45905 -RENT-	500.00
09-24 P9	OH040189610	09/01/96	FINDLAY, OH -RENT-	600.00
09-24 P9	OH040389610	09/01/96	MANSFIELD, OH -RENT-	550.00
09-30 S4	96274000031	08/01/96	RECORDING (TRANSFER)	310.90
09-30 S5	96274000053	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	25.80
09-30 S5	96274000943	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	280.75
09-30 S5	96274001378	08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	96274001804	08/01/96	DC TEL EQUIP (TRANSFER)	27.99
09-30 S5	96274002236	08/01/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002677	08/01/96	DC TEL TOLLS (TRANSFER)	634.17
09-30 P1	60H040000130	08/19/96	UTILITY	55.16
09-30 P1	60H040000131	10/01/96	CABLE TV	10.54
				13,030.59
PRINTING AND REPRODUCTION				
07-16 P1	60H040000036	05/19/96	PICTURES TAKEN WITH MEMBER	134.00
07-30 P1	60H040000051	06/25/96	PRINTING OF QUESTIONNAIRE	5,891.25
07-30 P1	60H040000052	06/25/96	PHOTO TAKEN FOR OFFICIAL USE	47.00
07-31 S3	962130000103	07/01/96	PHOTOGRAPHIC (TRANSFER)	3.20
08-02 P1	60H040000063	06/27/96	PHOTOS	51.00
08-16 P1	60H040000076	07/03/96	PRINTING & REPRODUCTION	3,189.65
08-16 P1	60H040000078	06/15/96	PHOTOS	145.00
09-04 P1	60H040000098	08/07/96	PHOTOS FOR OFFICIAL USE	13.00
09-18 P1	60H040000112	08/23/96	BUSINESS CARDS	44.00
09-18 P1	60H040000117	08/08/96	BUSINESS CARDS	44.00
09-18 P1	60H040000118	07/11/96	PHOTO PROCESSING	120.99
RENT, COMMUNICATION, UTILITIES TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. MICHAEL G OXLEY -CON.

9,683.09

## OTHER SERVICES

07-18 P1	60H04000033	SCMITROL SECURITY INC.	05/24/96	REPAIR OF SECURITY SERVICE	40.00
08-02 P1	60H04000059	NORTHWESTERN OHIO SECURITY SYS	06/21/96	SECURITY SYSTEM	60.00
08-14 P1	60H04000068	RIA-SOMITROL SECURITY	07/31/96	SECURITY SYSTEM	205.00
09-18 P1	60H040000119	TELEPHONE SERVICE COMPANY	09/01/96	FOREIGN LISTING WAPAK DIR.	1.01
09-18 P1	60H040000120	THE SYCAMORE TELEPHONE CO.	09/01/96	FOREIGN LISTING	1.50
09-19 P1	60H040000128	RIA-SOMITROL SECURITY	10/01/96	ALARM MONITORING	51.75
				OTHER SERVICES TOTALS:	359.26

PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

07-15 P1	60H04000023	AQUA COOL	05/31/96	BOTTLED WATER	25.60
07-15 P1	60H04000024	DO	04/30/96	BOTTLED WATER	25.00
07-15 P1	60H04000025	BRIGHT NET BRT	05/31/96	INTERNET SERVICE	17.36
07-16 CR	711456	THE BLUFFTON NEWS		CK. RET'D; DUPLICATE	-30.00
07-18 P1	60H04000037	AQUA COOL WASHINGTON	04/12/96	WATER BOTTLED	25.00
07-18 P1	60H04000039	R. L. POLK & CO	05/29/96	SHELBY CITY	101.52
07-18 P1	60H04000038	THE LIMA NEWS	07/05/96	RENEWAL OF NEWSPAPER	87.60
07-22 P1	60H04000044	BRIGHT NET	06/01/96	INTERNET SERVICE FOR FINDLAY	17.36
07-26 P1	60H04000046	KELLY KIRK	05/18/96	TOILETRIES FOR LIMA OFFICE	1.44
07-30 P1	60H04000054	CRESTLINE ADVOCATE	07/06/96	RENEWAL OF NEWSPAPER SUBS.	21.00
07-30 P1	60H04000049	FINDLAY ACE HARDWARE	07/01/96	OFFICE SUPPLIES FOR FINDLAY	27.82
07-30 P1	60H04000050	R PHILLIP HOLLOWAY	07/05/96	IBM CORRECTING SPOOLS	11.29
07-30 P1	60H04000053	R. L. POLK & CO	06/26/96	1997 FOSTORIA DIRECTORY	112.00
07-31 S1	96213000376	DO	05/29/96	1996 GALTON CITY DIRECTORY	106.81
08-02 P1	60H04000060	KNOX PRINTING CO.	07/01/96	OFFICE SUPPLY (TRANSFER)	806.07
08-14 P1	60H04000072	AQUA COOL WASHINGTON	07/29/96	SUBSCRIPTION	23.00
08-14 P1	60H04000069	IMPERIAL OFFICE SUPPLIES	04/12/96	BOTTLED WATER	25.00
08-16 P1	60H04000079	BRIGHT NET	07/25/96	OFFICE SUPPLIES FOR LIMA	75.36
08-16 P1	60H04000077	JAMES K CONZELMAN	07/10/96	SUBSCRIPTION	17.36
08-19 P1	60H04000075	R. L. POLK & CO	07/07/96	HABITATION	332.91
08-19 P1	60H04000089	AQUA COOL	07/17/96	1996 BUCYRUS CITY DIRECTORY	122.67
08-19 P1	60H04000081	BELLEFONTAINE EXAMINER	06/11/96	BOTTLED WATER	25.60
08-19 P1	60H04000085	CAPITOL HILL CLUB	07/15/96	RENEWAL SUBSCRIPTION	122.00
08-19 P1	60H04000082	CONGRESSIONAL QUARTERLY, INC	06/25/96	FOOD & BEVERAGE	46.74
08-19 P1	60H04000086	R. L. POLK & CO	08/01/96	SUBSCRIPTION RENEWAL CQ	1,099.00
08-19 P1	60H04000080	THE LIMA NEWS	04/17/96	1997 FOSTORIA CITY DIRECTORY	112.00
08-19 P1	60H04000088	THOMSON CENTRAL OHIO	07/16/96	RENEWAL SUBSCRIPTION	87.60
08-27 P1	60H04000090	R PHILLIP HOLLOWAY	08/11/96	SUBSCRIPTION RENEWAL	135.20
08-30 SV	64901000342	(STATIONERY ALLOWANCE CHARGED)	07/17/96	OFFICE SUPPLIES	45.36
08-30 P1	60H04000094	FRANKLIN OFFICE PRODUCTS CO.	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-563.40
			08/08/96	OFFICE SUPPLIES/FINDLAY OFFICE	7.08



08-30 P1	60H04000093	IMPERIAL OFFICE SUPPLIES	08/06/96	OFFICE SUPPLIES/LIMA OFFICE	8.79
08-30 P2	60H04000001	TROVER SHOPS OF WASHINGTON, DC	07/30/96	OFFICE SUPPLIES	110.00
08-31 S1	962440000375		08/01/96	OFFICE SUPPLY (TRANSFER)	14.37
09-04 P1	60H040000099	THE COLUMBUS DISPATCH	08/04/96	RENEWAL SUBS (HANSFIELD)	336.00
09-04 P1	60H040000096	THE DELPHOS DAILY HERALD	09/03/96	RENEWAL OF NEWSPAPER SUBS-LIMA	98.00
09-04 P1	60H040000097	THE JOURNAL NEWS	09/01/96	RENEWAL OF NEWSPAPER SUBS-LIMA	15.00
09-10 P1	60H04000103	AQUA COOL WASHINGTON	07/12/96	BOTTLED WATER	11.40
09-10 P1	60H04000105	THE JOURNAL NEWS	09/01/96	NEWSPAPER SUBS (LIMA)	15.00
09-10 P1	60H04000102	THOMSON CENTRAL OHIO	08/11/96	SUBSCRIPTION MARION STAR	135.20
09-10 P1	60H04000102	DO	08/28/96	SUBSCRIPTION HANSFIELD NEWS	169.00
09-18 P1	60H04000114	ROBINSON DIRECTORIES INC.	07/19/96	CITY DIRECTORY	133.50
09-18 P1	60H04000121	THE EVENING LEADER	07/27/96	SUBSCRIPTION	160.20
09-19 P1	60H04000124	BELLEFONTAINE EXAMINER	07/16/96	NEWSPAPER SUB	122.00
09-19 P1	60H04000123	PARK AVENUE OFFICE SUPPLY	09/09/96	OFFICE SUPPLIES	26.78
09-19 P1	60H04000126	THE COLUMBUS DISPATCH	09/14/96	NEWSPAPER SUB	336.00
09-19 P1	60H04000125	THOMSON CENTRAL OHIO	08/28/96	NEWSPAPER SUB	169.00
09-30 S1	962740000378		09/01/96	OFFICE SUPPLY (TRANSFER)	-158.08
				SUPPLIES AND MATERIALS TOTALS:	4,775.51
					1,496.10
07-31 S2	962130000308		07/01/96	EQUIPMENT (TRANSFER)	479.95
08-29 P2	60H040000002	PC CONNECTION INC.	08/07/96	COMPUTER SOFTWARE	5.00
08-29 P2	60H040000002	DO	08/07/96	FR	1,496.10
08-31 S2	962440000263		08/01/96	EQUIPMENT (TRANSFER)	1,496.10
09-30 S2	962740000259		09/01/96	EQUIPMENT (TRANSFER)	4,973.25
				EQUIPMENT TOTALS:	199,138.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	60H040000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	943.91
08-31 P4	60H040000003	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	35,638.06
09-30 P4	60H040000003	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	756.54
				FRANKED MAIL TOTALS:	37,238.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,238.51
				OFFICE TOTALS:	236,377.17
				=====	

## 1996 HON. RON PACKARD

## OFFICIAL: EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	380,749.70
TRAVEL	13,773.42
RENT, COMMUNICATION, UTILITIES	47,117.50
PRINTING AND REPRODUCTION	19,913.21
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	12,880.35
EQUIPMENT	7,892.01
	122,120.26
	7,181.03
	17,117.50
	19,056.50
	135.00
	4,878.74
	7,892.01

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON PACKARD -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,970.78	173,381.04
				FRANKED MAIL	30,326.10	19,494.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,326.10	19,494.60
				OFFICE TOTALS:	542,296.88	192,865.64

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOMAR,NORA F	07/01/%	09/30/%	COMMUNICATIONS ASSISTANT	7,500.00
EGGERS,THOMAS MICHAEL	07/01/%	07/31/%	DISTRICT DIRECTOR	6,533.33
FISCHBEIN,MICHELE S	07/01/%	09/30/%	COMMUNICATIONS DIRECTOR	10,250.01
FRANKEL,JAMES P	07/01/%	08/15/%	D.C. INTERN	1,440.00
GABLE,GERRY L	07/01/%	09/30/%	CONGRESSIONAL LIAISON	9,549.99
GILBERT,MINIFRED E	07/01/%	09/30/%	CONGRESSIONAL LIAISON	9,549.99
HART,MYATT T	08/19/%	09/30/%	DISTRICT REPRESENTATIVE	4,666.66
HILL,ERIN A	07/01/%	09/30/%	LEGISLATIVE CORRESPONDENT	6,000.00
JOYCE,ERIC	07/01/%	09/30/%	EXECUTIVE ASST/SCHEDULER	7,500.00
KOUVELIS,MARY D	07/01/%	09/06/%	DISTRICT SUPPORT STAFF	2,933.33
MAILLLOUX,DOROTHY HINDA	07/01/%	09/30/%	STAFF ASSISTANT	9,425.01
MOCK,RAYMOND G	07/01/%	09/30/%	CHIEF OF STAFF	3,272.01
MONDERO,ERIC M	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	8,549.99
PASHLEY,MILLIAM A	09/03/%	09/30/%	STAFF ASSISTANT	1,011.11
PEACE,CHRISTOPHER T	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	11,550.00
POLESE,DONALD JOHN	07/01/%	09/30/%	DISTRICT DIRECTOR	17,216.66
SCHWARTZ,ADAM D	07/01/%	09/30/%	STAFF ASSISTANT	4,749.99
DO	06/01/%	08/31/%	STAFF ASSISTANT (OVERTIME)	822.18
PERSONNEL COMPENSATION TOTALS:				122,120.26

## TRAVEL

07-16 CR 711456	GMAC	REFUND; DUPLICATE	-234.38
07-23 P1 6CA48000019	DONALD JOHN POLESE	TRANSPORTATION TO AIRPORT	33.00
07-23 P1 6CA48000020	DO	HOTEL IN D.C.	431.25
07-23 P1 6CA48000021	DO	AIRFARE	274.00
07-23 P1 6CA48000022	DO	CAB FARE	9.00
07-23 P1 6CA48000023	DO	TRAVEL IN PRIVATE CAR	95.40
07-23 P1 6CA48000018	GERRY L GABLE	TRAVEL IN PRIVATE CAR	22.20
07-25 P1 6CA48000030	DONALD JOHN POLESE	TRAVEL IN PRIVATE AUTO	136.65
07-25 P1 6CA48000029	ERIC M MONDERO	TAXI TO/FROM SURFACE TRANSP	8.50
07-25 P1 6CA48000028	HON. RON PACKARD	UNITED AIRLINES TICKET #4065	274.00
07-28 P9 CA4803R9674	GMAC	LEASED AUTO	1,674.44
08-08 P1 6CA48000046	MINIFRED E GILBERT	TRAVEL IN PRIVATE CAR	136.65

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
08-21	PI	6CA48000049	HON. RON PACKARD	AIRFARE	137.00
08-29	P9	CA4803R9609	GHAC	LEASED AUTO	1,674.46
08-29	PI	6CA48000060	RAYMOND G MOCK	HOTEL IN DISTRICT	531.34
08-29	PI	6CA48000060	DO	GASOLINE	19.00
08-29	PI	6CA48000060	DO	MEAL	17.95
08-29	PI	6CA48000060	DO	AIRFARE DC-CA-DC	289.00
08-29	PI	6CA48000060	DO	TAXIS	47.00
08-29	PI	6CA48000061	DO	CAR RENTAL	296.27
09-04	PI	6CA48000056	DONALD JOHN POLESE	MILES 381 MILES X \$.30	114.30
09-17	PI	6CA48000066	ERIC H MONDERO	FOOD IN DISTRICT	4.46
09-17	PI	6CA48000066	DO	MEALS IN DISTRICT	18.77
09-17	PI	6CA48000066	DO	CHANGE OF FLIGHT DIST-0.C.	50.00
09-17	PI	6CA48000062	HON. RON PACKARD	MEMBER TRAVEL UA TICK #3391	274.00
09-17	PI	6CA48000062	DO	MEMBER TRAVEL UA TICK #8184	137.00
09-17	PI	6CA48000062	DO	PARKING	8.00
09-17	PI	6CA48000063	DO	PARKING	4.00
09-17	PI	6CA48000070	MINIFRED E GILBERT	TRAVEL IN PRIVATE CAR	43.00
09-30	PI	6CA48000076	DONALD JOHN POLESE	MILEAGE 190 MI X .30	5.50
09-30	PI	6CA48000075	DOROTHY H MAILLOUX	56 MI X \$.30	57.00
09-30	PI	6CA48000074	HART, MYATT T	LODGING	16.80
09-30	PI	6CA48000079	DO	LODGING	370.62
09-30	PI	6CA48000079	DO	AIRPORT PARKING	66.00
09-30	PI	6CA48000079	DO	TAXIS	60.00
09-30	PI	6CA48000079	DO	MEALS	20.33
09-30	PI	6CA48000079	DO	MEALS	17.33
09-30	PI	6CA48000079	DO	MEALS	41.21
TRAVEL TOTALS:					7,101.03

## RENT, COMMUNICATION, UTILITIES

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
07-19	PI	6CA48000017	MOTOROLA CELLULAR SERVICE, INC	EXPRESS SHIPPING TO DISTRICT	59.43
07-19	PI	6CA48000013	UPS	EXPRESS SHIPPING TO DISTRICT	5.16
07-19	PI	6CA48000014	DO	EXPRESS SHIPPING TO DISTRICT	40.25
07-19	PI	6CA48000016	DO	EXPRESS SHIPPING TO DISTRICT	59.00
07-23	PI	6CA48000009	AQUA COOL	H2O/EQUIP RENTAL FOR DIST. OFF	32.60
07-23	PI	6CA48000008	COX CABLE	BILL FOR DISTRICT OFFICE	28.51
07-28	P9	CA4802R967A	ALLSTATE LIFE INSURANCE	SAN CLEMENTE, CA	1,380.00
07-28	P9	CA4801R967A	ERNIE FOLLIS	VISTA, CA	1,810.41
07-29	PI	6CA48000034	UPS	SHIPPING TO DISTRICT	29.94
07-29	PI	6CA48000035	DO	SHIPPING TO DISTRICT	13.11
07-31	S5	96213000513	DO	DISTRICT OFC TEL EQUIP (TRFR)	80.30
07-31	S5	96213000942	DO	DISTRICT OFC TEL TOLLS (TRFR)	715.52
07-31	S5	96213001376	DO	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001801	DO	DC TEL EQUIP (TRANSFER)	121.00
07-31	S5	96213002233	DO	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	96213002674	DO	DC TEL TOLLS (TRANSFER)	213.62
08-08	PI	6CA48000037	COX CABLE	SAN CLEMENTE CABLE BILL	28.50



STATEMENT OF DISBURSEMENTS							PAGE 1814
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. RON PACKARD -CON.							
08-08-08	P1	6CA48000036	MOTOROLA CELLULAR SERVICE, INC	07/01/96	07/31/96 MEMBER'S CELL PHONE		63.64
08-08-08	P1	6CA48000043	UPS	07/06/96	07/19/96 EXPRESS SHIPPING TO DISTRICT		15.48
08-08-21	P1	6CA48000050	DO	07/20/96	07/26/96 OVERNIGHT MAIL		10.32
08-08-29	P9	6CA4802R9609	ALLSTATE LIFE INSURANCE	08/01/96	08/31/96 SAN CLEMENTE, CA		1,380.00
08-08-29	P9	6CA4801R9609	ENNIE FOLLIS	08/01/96	08/31/96 VISTA, CA		1,810.41
08-08-31	S5	96244000511		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		80.30
08-08-31	S5	96244000939		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		761.55
08-08-31	S5	96244001374		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		540.00
08-08-31	S5	96244001799		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		72.00
08-08-31	S5	96244002232		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		195.00
08-08-31	S5	96244002673		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		254.96
08-09-03	P1	6CA480000057	UPS	07/27/96	08/02/96 EXPRESS SHIPPING DO		30.36
08-09-03	P1	6CA480000057	DO	08/03/96	08/09/96 SHIPPING TO DO		17.76
08-09-04	P1	6CA480000057	COX CABLE	08/10/96	09/09/96 DO CABLE SERVICE		28.51
08-09-04	P1	6CA480000054	MOTOROLA CELLULAR SERVICE, INC	07/01/96	07/31/96 CELL PHONE MONTHLY CHARGES		47.09
08-09-17	P1	6CA480000064	UPS	08/10/96	08/16/96 EXPRESS SHIPPING		19.20
08-09-17	P1	6CA480000064	DO	08/17/96	08/23/96 EXPRESS SHIPPING		15.90
08-09-17	P1	6CA480000064	DO	08/24/96	EXPRESS SHIPPING		27.15
08-09-24	P9	6CA4802R9610	ALLSTATE LIFE INSURANCE	09/01/96	09/30/96 SAN CLEMENTE, CA		1,380.00
08-09-24	P9	6CA4801R9610	ENNIE FOLLIS	09/01/96	09/30/96 VISTA, CA		3,027.94
08-09-30	S5	96274000514		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		80.30
08-09-30	S5	96274000944		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		796.90
08-09-30	S5	96274001379		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		540.00
08-09-30	S5	96274001805		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		128.00
08-09-30	S5	96274002237		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		210.00
08-09-30	S5	96274002678		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		146.44
08-09-30	P1	6CA480000082	COX COMMUNICATIONS	09/01/96	10/01/96 DISTRICT OFFICE CABLE		28.51
08-09-30	P1	6CA480000077	MOTOROLA CELLULAR SERVICE, INC	09/01/96	09/30/96 MEMBER'S CELL PHONE		47.09
08-09-30	P1	6CA480000081	UPS	08/31/96	09/06/96 EXPRESS SHIPPING/DIST. OFFICE		10.32
PRINTING AND REPRODUCTION						17,117.50	
07-23	P1	6CA480000007	KEN SMITH, PRINTER	04/30/96	BUSINESS CARDS-WINNIE GILBERT		44.00
07-29	P1	6CA480000032	ORION DIRECT, INC	07/05/96	PRINTING OF CONST. MAILING		1,392.46
07-31	S3	96213000285		07/31/96	PHOTOGRAPHIC (TRANSFER)		23.00
08-21	P1	6CA480000051	CONGRESSIONAL MAILING AND PRIT	07/05/96	PRINTING/POLESE		44.00
08-21	P1	6CA480000047	ORION DIRECT	07/31/96	PRINTING & REPRODUCTION		8,375.00
08-21	P1	6CA480000048	PINNACLE LIST COMPANY	07/31/96	MAILING LIST/PRINTING		4,025.00
08-31	S3	96244000222		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		8.00
09-05	P2	6CA480000001	BETHESDA ENGRAVERS	07/29/96	08/21/96 OFFICE SUPPLIES		72.52
09-24	P2	6CA480000003	DO	09/11/96	09/20/96 OFFICE SUPPLIES		36.26
09-27	P2	6CA480000002	DO	09/18/96	09/20/96 OFFICE SUPPLIES		36.26

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
09-17 P1	6CA48000073	ERIN HILL	08/22/96 08/24/96 LEGISLATIVE EDUCATION
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
07-18 P1	6CA48000010	ARROWHEAD MOUNTAIN SPRING WTR.	05/03/96 05/26/96 H2O/EQUIP RENTAL FOR DIST. OFF
07-18 P1	6CA48000012	COAST OFFICE PRODUCTS	06/30/96 TIME CARDS FOR DISTRICT OFFICE
07-18 P1	6CA48000006	SHELL FLEET CARD	06/03/96 GAS FOR LEASE VEHICLE
07-23 P1	6CA48000011	ARROWHEAD MOUNTAIN SPRING WTR.	05/03/96 05/26/96 H2O/EQUIP RENTAL FOR DIST. OFF
07-24 P1	6CA48000025	AMERICAN JOURNALISM REVIEW	10/01/96 10/01/97 ONE YEAR SUBS
07-24 P1	6CA48000024	LEADERSHIP DIRECTORIES, INC.	05/23/96 12/05/96 YELLOW BOOK
07-24 P1	6CA48000026	THE ORANGE COUNTY REGISTER	07/03/96 09/24/96 DIST NEWSPAPER SUBS
07-24 P1	6CA48000027	THE WALL STREET JOURNAL	10/25/96 10/24/97 ONE YEAR SUBS
07-25 P1	6CA48000031	GSA	06/25/96 COPIER PAPER SAN CLEMENTE
07-29 P1	6CA48000033	SHELL OIL CO	07/01/96 GAS FOR LEASE VEHICLE
07-31 S1	96213000099		07/31/96 OFFICE SUPPLY (TRANSFER)
08-08 P1	6CA48000040	AQUA COOL	06/25/96 06/30/96 EQUIP. RENTAL & WATER FOR D.C.
08-08 P1	6CA48000038	ARROWHEAD MOUNTAIN SPRING WTR.	07/04/96 06/26/96 EQUIP. RENTAL & WATER FOR SC
08-08 P1	6CA48000039	DO	05/30/96 06/26/96 EQUIP. RENTAL & WATER FOR VISTA
08-08 P1	6CA48000045	GENERAL SERV. ADMINISTRATION	07/02/96 COPIER PAPER FOR DISTRICT
08-08 P1	6CA48000044	GSA	07/02/96 OFFICE SUPPLIES FOR DISTRICT
08-08 P1	6CA48000042	LOS ANGELES TIMES	06/17/96 06/16/97 SUBSCRIPTION RENEWAL
08-08 P1	6CA48000041	THE ORANGE COUNTY REGISTER	07/03/96 09/24/96 SUBSCRIPTION RENEWAL
08-30 SV	6A901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96 OFFC SUPPLY CHARGES 7/30-31/96
08-31 S1	96244000102		08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)
09-03 P1	6CA48000058	AQUA COOL WASHINGTON	07/26/96 07/31/96 EQUIP. RENTAL AND WATER D.C.
09-03 P1	6CA48000059	ARROWHEAD MOUNTAIN SPRING WTR.	06/27/96 07/26/96 EQUIP. RENTAL/WATER VISTA DO
09-03 P1	6CA48000059	DO	07/03/96 07/26/96 EQUIP. RENTAL AND WATER SC DO
09-04 P1	6CA48000055	THE FIELD INSTITUTE	07/29/96 08/01/97 ONE YEAR SUBSCRIPTION RENEWAL
09-04 P1	6CA48000052	THE WALL STREET JOURNAL	10/25/96 10/24/97 ONE YEAR SUBSCRIPTION RENEWAL
09-17 P1	6CA48000065	ARROWHEAD MOUNTAIN SPRING WTR.	07/29/96 08/26/96 WATER FOR DIST. OFFICE
09-17 P1	6CA48000065	DO	08/01/96 08/26/96 WATER IN DIST. OFFICE
09-17 P1	6CA48000072	COAST OFFICE PRODUCTS	08/26/96 OFFICE SUPPLIES FOR DISTRICT
09-17 P1	6CA48000068	CONGRESSIONAL QUARTERLY, INC	12/08/96 12/07/97 ONE YEAR SUBS RENEWAL
09-17 P1	6CA48000068	DO	12/08/96 12/07/97 ONE YEAR SUBS RENEWAL
09-17 P1	6CA48000068	HON. RON PACKARD	08/05/96 REPAIR TO LEASE VEHICLE
09-17 P1	6CA48000062	DO	08/17/96 GASOLINE
09-17 P1	6CA48000067	LA PRENSA SAN DIEGO	08/30/96 08/30/97 ONE YEAR RENEWAL
09-17 P1	6CA48000071	LOS ANGELES TIMES	06/17/96 06/16/97 ONE YEAR SUBS RENEWAL
09-17 P1	6CA48000069	THE WALL STREET JOURNAL	12/26/96 09/30/97 ONE YEAR SUBS RENEWAL
09-30 S1	96274000100		09/01/96 09/30/97 OFFICE SUPPLY (TRANSFER)
09-30 P1	6CA48000080	AQUA COOL	08/01/96 08/31/96 EQUIP. RENTAL AND WATER
09-30 P1	6CA48000070	SHELL OIL CO	09/03/96 GAS FOR LEASE VEHICLE

PRINTING AND REPRODUCTION TOTALS:

08/22/96 08/24/96 LEGISLATIVE EDUCATION

OTHER SERVICES TOTALS:

OTHER SERVICES

09-17 P1 6CA48000073 ERIN HILL

PRINTING AND REPRODUCTION TOTALS:

08/22/96 08/24/96 LEGISLATIVE EDUCATION

OTHER SERVICES TOTALS:

OTHER SERVICES

09-17 P1 6CA48000073 ERIN HILL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RON PACKARD -CON.						
EQUIPMENT						
07-31	S2	96213000656	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,254.17
08-31	S2	96244000575	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		-20.25
09-30	S2	96274000558	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,658.09
					EQUIPMENT TOTALS:	7,892.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,381.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA48000033	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		583.97
08-31	P4	6USPS07611A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		18,444.25
09-30	P4	6USPS089613	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		456.38
					FRANKED MAIL TOTALS:	19,484.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,484.60
					OFFICE TOTALS:	192,865.64
=====						
1995 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-30	S2	96274000559	10/01/95	12/31/95 EQUIPMENT (TRANSFER)		98.79
09-30		96276500016	09/01/96	09/30/96		189.98
					EQUIPMENT TOTALS:	288.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288.77
					OFFICE TOTALS:	280.77
=====						
1996 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					426,225.25	142,761.03
					6,662.54	2,256.45
					66,137.25	22,989.76
					33,387.80	20,788.76
					3,094.56	2,378.56
					16,109.12	4,641.38
					31,977.44	9,915.67
					583,593.96	205,731.61



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 87,866.83  
OFFICIAL MAIL ALLOWANCE TOTALS: 87,866.83  
-----  
OFFICE TOTALS: 671,458.79  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARD, DAVID .....	07/01/96	09/30/96	STAFF ASSISTANT	5,333.34
BESOM, MICHAEL .....	07/01/96	09/30/96	DISTRICT DIRECTOR	13,394.83
DEMENT, PAUL .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,721.99
DRAKEFORD, THEODORE J .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,350.00
FATEMI, NANCY S .....	07/01/96	09/30/96	.....	9,195.51
FERRARO, DOROTHY M .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,600.09
GARACIOLA, ROBERT J .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,064.16
GTULLI, STEVEN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,100.00
GRANICK, PAUL .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	10,006.26
KESSLER, ERIC S .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,611.00
LOUD, EDWARD P .....	07/01/96	07/12/96	PRESS SECRETARY	867.00
MCCALPINE, LISA .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,459.17
MCCANN, BETTY E .....	07/01/96	09/30/96	STAFF ASSISTANT	8,277.91
MCCANN, JAMES T .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	15,191.25
MCGURK, RUSSELL F .....	07/01/96	08/08/96	ADMINISTRATIVE ASSISTANT	2,745.50
MTLGROH, STEPHEN K .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,309.50
PETTIFORD, WANDA LAVERNE .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	7,350.00
SIMONELLI, ANN .....	07/01/96	09/30/96	DISTRICT SECRETARY	8,499.99
TENZER, GABRIELLE .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,659.37
WEAVER, DOUGLAS W .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	142,761.03

PERSONNEL COMPENSATION TOTALS:

07-17 P1 6NJ06000004	HON. FRANK PALLONE, JR.	06/02/96	06/29/96	MEMBER OFFICIAL TRAVEL	466.80
07-17 P1 6NJ06000005	DO	06/02/96	06/21/96	OFFICIAL TRAVEL TOLLS	28.25
07-22 P1 6NJ06000008	JAMES T MCCANN	05/27/96	06/13/96	PRIVATE AUTO 498 @ .30	149.40
07-22 P1 6NJ06000006	THEODORE J DRAKEFORD	05/02/96	06/28/96	PRIVATE AUTO 168 @ .30	53.40
07-22 P1 6NJ06000007	DO	05/02/96	06/28/96	TOLLS	2.10
08-29 P1 6NJ06000035	GABRIELLE E. TENZER	08/05/96	08/07/96	TRAIN RESOURCES COM# FIELD HRG	150.00
08-29 P1 6NJ06000035	DO	08/05/96	08/07/96	PRIVATE AUTO	64.20
08-29 P1 6NJ06000036	HON. FRANK PALLONE, JR.	07/03/96	07/28/96	PRIVATE AUTO MILES 179 @ .30	538.20
08-29 P1 6NJ06000036	DO	07/03/96	07/28/96	TOLLS	33.25
09-09 P1 6NJ06000038	DO	06/28/96	06/28/96	AMTRAK TICKET	74.00
09-09 P1 6NJ06000038	DO	06/28/96	06/28/96	AMTRAK TICKET	75.00
09-11 P1 6NJ06000058	DO	08/04/96	08/24/96	PRIVATE AUTO	393.30
09-11 P1 6NJ06000058	DO	08/04/96	08/24/96	TOLLS	7.00
09-13 P1 6NJ06000060	GABRIELLE E. TENZER	08/20/96	08/22/96	TRAIN-STAFF OFFICIAL TRAVEL	150.00
09-13 P1 6NJ06000060	DO	08/20/96	08/22/96	TRAIN-STAFF OFFICIAL TRAVEL	68.40

TRAVEL

07-17 P1 6NJ06000004 HON. FRANK PALLONE, JR. .... 06/02/96 06/29/96 MEMBER OFFICIAL TRAVEL 466.80  
07-17 P1 6NJ06000005 DO ..... 06/02/96 06/21/96 OFFICIAL TRAVEL TOLLS 28.25  
07-22 P1 6NJ06000008 JAMES T MCCANN ..... 05/27/96 06/13/96 PRIVATE AUTO 498 @ .30 149.40  
07-22 P1 6NJ06000006 THEODORE J DRAKEFORD ..... 05/02/96 06/28/96 PRIVATE AUTO 168 @ .30 53.40  
07-22 P1 6NJ06000007 DO ..... 05/02/96 06/28/96 TOLLS 2.10  
08-29 P1 6NJ06000035 GABRIELLE E. TENZER ..... 08/05/96 08/07/96 TRAIN RESOURCES COM# FIELD HRG 150.00  
08-29 P1 6NJ06000035 DO ..... 08/05/96 08/07/96 PRIVATE AUTO 64.20  
08-29 P1 6NJ06000036 HON. FRANK PALLONE, JR. .... 07/03/96 07/28/96 PRIVATE AUTO MILES 179 @ .30 538.20  
08-29 P1 6NJ06000036 DO ..... 07/03/96 07/28/96 TOLLS 33.25  
09-09 P1 6NJ06000038 DO ..... 06/28/96 06/28/96 AMTRAK TICKET 74.00  
09-09 P1 6NJ06000038 DO ..... 06/28/96 06/28/96 AMTRAK TICKET 75.00  
09-11 P1 6NJ06000058 DO ..... 08/04/96 08/24/96 PRIVATE AUTO 393.30  
09-11 P1 6NJ06000058 DO ..... 08/04/96 08/24/96 TOLLS 7.00  
09-13 P1 6NJ06000060 GABRIELLE E. TENZER ..... 08/20/96 08/22/96 TRAIN-STAFF OFFICIAL TRAVEL 150.00  
09-13 P1 6NJ06000060 DO ..... 08/20/96 08/22/96 TRAIN-STAFF OFFICIAL TRAVEL 68.40

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK PALLONE JR -CON.						
09-18	P1	6NJ06000060	GABRIELLE E. TENZER	08/20/96 08/22/96 TOLLS	3.15	2,256.45
RENT, COMMUNICATION, UTILITIES						
07-24	P1	6NJ06000010	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	5.23	
07-24	P1	6NJ06000011	DO	EXPRESS MAIL SERVICE	3.75	
07-24	P1	6NJ06000012	DO	EXPRESS MAIL SERVICE	5.23	
07-24	P1	6NJ06000013	DO	EXPRESS MAIL SERVICE	3.99	
07-27	P1	6NJ06000017	COMCAST CABLEVISION	LONG BRANCH CABLE	39.13	
07-27	P1	6NJ06000018	DO	LONG BRANCH CABLE	38.92	
07-27	P1	6NJ06000016	PSE&G CO	NEW BRUNSWICK ELECTRIC	283.61	
07-28	P9	NJ06028967A	WEBBIDE REALTY SERVICES, INC.	LONG RANCH, NJ 07440 -RENT	1,450.00	
07-28	P9	NJ0601R967A	REGENCY URBAN RENAISSANCE ASSOCIAT	KILMER SQ., NEW BRUNSWICK -RENT	2,042.08	
07-28	P9	NJ0603R967A	SCUDTARY ENTERPRISES	HAZLET, NJ	385.00	
07-29	P1	6NJ06000034	COMCAST CABLEVISION	LONG BRANCH CABLE	43.96	
07-29	P1	6NJ06000029	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	8.98	
07-29	P1	6NJ06000030	DO	EXPRESS MAIL SERVICE	5.23	
07-29	P1	6NJ06000025	TKR CABLE CO	NEW BRUNSWICK CABLE SERVICE	35.46	
07-29	P1	6NJ06000026	DO	NEW BRUNSWICK CABLE SERVICE	35.46	
07-31	S4	96213000071		RECORDING (TRANSFER)	433.70	
07-31	S5	96213000514		DISTRICT OFC TEL EQUIP (TRFR)	88.90	
07-31	S5	96213000943		DISTRICT OFC TEL TOLLS (TRFR)	996.92	
07-31	S5	96213001377		DISTRICT OFC TEL SVC TRANSFER	769.57	
07-31	S5	96213001002		DC TEL EQUIP (TRANSFER)	15.98	
07-31	S5	96213000234		DC TEL SERVICE (TRANSFER)	45.00	
07-31	S5	962130002675		DC TEL TOLLS (TRANSFER)	400.20	
08-29	P9	NJ0602R9609	BOARD OF EDUC/ LONG BRANCH	LONG RANCH, NJ 07440 -RENT	1,450.00	
08-29	P9	NJ0601R9609	REGENCY URBAN RENAISSANCE ASSOCIAT	KILMER SQ., NEW BRUNSWICK -RENT	2,042.08	
08-29	P9	NJ0603R9609	SCUDTARY ENTERPRISES	HAZLET, NJ	305.00	
08-31	S5	96244000512		DISTRICT OFC TEL EQUIP (TRFR)	88.90	
08-31	S5	96244000940		DISTRICT OFC TEL TOLLS (TRFR)	1,041.92	
08-31	S5	96244001375		DISTRICT OFC TEL SVC TRANSFER	770.08	
08-31	S5	96244001000		DC TEL EQUIP (TRANSFER)	15.98	
08-31	S5	96244002233		DC TEL SERVICE (TRANSFER)	45.00	
08-31	S5	96244002674		DC TEL TOLLS (TRANSFER)	547.42	
09-04	P1	6NJ06000037	POSTMASTER, WASHINGTON, D.C.	STAMPS	96.00	
09-09	P1	6NJ06000038	HON. FRANK PALLONE, JR.	RAILFONE CHARGES	140.36	
09-09	P1	6NJ06000038	DO	EXPRESS MAIL CHARGE	10.75	
09-09	P1	6NJ06000038	DO	RAILFONE CHARGES	403.69	
09-10	P1	6NJ06000043	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	9.91	
09-10	P1	6NJ06000049	DO	EXPRESS MAIL SERVICE	4.80	
09-10	P1	6NJ06000049	DO	EXPRESS MAIL SERVICE	10.84	
TRAVEL TOTALS:					3.15	
					2,256.45	

[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FRANK PALLONE JR -CON.						
SUPPLIES AND MATERIALS						
07-27	P1	6NJ06000022 AQUA COOL	05/31/96	DC WATER SERVICE		1.40
07-27	P1	6NJ06000023 DO	04/30/96	HAZLET WATER SERVICE		5.00
07-27	P1	6NJ06000020 VALENZANO S OFFICE EQUIPMENT	05/29/96	NEW BRUNSWICK OFFICE SUPPLIES		47.63
07-27	P1	6NJ06000020 DO	05/29/96	HAZLET D.O. OFFICE SUPPLIES		28.70
07-27	P1	6NJ06000020 DO		LONG BRANCH OFFICE SUPPLIES		84.95
07-27	P1	6NJ06000020 DO		LONG BRANCH OFFICE SUPPLIES		89.00
07-27	P1	6NJ06000020 DO	06/20/96	LONG BRANCH OFFICE SUPPLIES		78.78
07-27	P1	6NJ06000021 DO	03/06/96	LONG BRANCH SUPPLIES		83.66
07-27	P1	6NJ06000021 DO	03/07/96	NEW BRUNSWICK SUPPLIES		179.90
07-27	P1	6NJ06000021 DO	03/28/96	HAZLET SUPPLIES		166.23
07-27	P1	6NJ06000021 DO	05/07/96	LONG BRANCH SUPPLIES		44.33
07-27	P1	6NJ06000021 DO	05/22/96	LONG BRANCH SUPPLIES		28.94
07-29	P1	6NJ06000033 ASBURY PARK PRESS	07/13/96	HAZLET D.O. NEWSPAPER		35.10
07-29	P1	6NJ06000024 JAMES T MCCANN	04/01/96	NEWSPAPERS NEW BRUNSWICK		236.00
07-29	P1	6NJ06000020 LANIER WORLDWIDE, INC.	05/15/96	NEW BRUNSWICK SUPPLIES		107.25
07-29	P1	6NJ06000027 XEROX CORPORATION	05/14/96	LONG BRANCH SUPPLIES		146.00
07-31	S1	96213000327	07/01/96	OFFICE SUPPLY (TRANSFER)		491.89
08-31	S1	96244000326	08/01/96	OFFICE SUPPLY (TRANSFER)		267.98
09-10	P1	6NJ06000052 AQUA COOL	06/30/96	D.C. WATER SERVICE		51.65
09-10	P1	6NJ06000040 ASBURY PARK PRESS	07/13/96	HAZLET NEWS SUBS		35.10
09-10	P1	6NJ06000054 COAST STAR	08/01/96	SUBS		20.00
09-10	P1	6NJ06000044 LANIER WORLDWIDE, INC.	08/13/96	LONG BRANCH DO COPIER SUPPLIES		293.25
09-10	P1	6NJ06000046 DO	07/12/96	HAZLET COPIER SUPPLIES		178.50
09-10	P1	6NJ06000053 THE PRINCETON PACKET, INC	07/15/96	SUBS NO. BRUNS. POST		28.00
09-10	P1	6NJ06000051 VALENZANO S	08/12/96	LONG BRANCH DO OFFICE SUPPLIES		66.00
09-10	P1	6NJ06000051 DO	08/15/96	LONG BRANCH DO OFFICE SUPPLIES		79.99
09-30	S1	96274000329	09/01/96	OFFICE SUPPLY (TRANSFER)		464.32
09-30	P1	6NJ06000065 AQUA COOL	07/31/96	D.C. WATER SERVICE		87.35
09-30	P1	6NJ06000066 DO	08/31/96	D.C. WATER SERVICE		51.65
09-30	P1	6NJ06000071 CONGRESSIONAL QUARTERLY, INC	12/08/96	SUBSCRIPTION		1,160.00
09-30	P1	6NJ06000070 VALENZANO S	09/12/96	LONG BRANCH/OFFICE SUPPLIES		36.95
SUPPLIES AND MATERIALS TOTALS:						2,378.56
EQUIPMENT						
07-31	S2	96213000301	07/01/96	EQUIPMENT (TRANSFER)		3,346.98
08-31	S2	96244000328	08/01/96	EQUIPMENT (TRANSFER)		3,212.10
09-30	S2	96274000323	09/01/96	EQUIPMENT (TRANSFER)		3,356.59
EQUIPMENT TOTALS:						9,915.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,731.61

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NJ06000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	6,200.83
08-31 P4 6USPS07611A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	39,707.54
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	23,378.41
	FRANKED MAIL TOTALS:	69,286.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	
	OFFICE TOTALS:	275,018.39

## 1995 HON. FRANK PALLONE JR

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

08-30 96248010018 NET EXPENSES OF EQUIPMENT	08/30/96	09-30-95	-0.78
08-31 S2 96244000329	10/01/95 12/31/95 EQUIPMENT (TRANSFER)		-7.02
	EQUIPMENT TOTALS:		-7.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	OFFICE TOTALS:		-7.80

## 1996 HON. MIKE PARKER

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	457,770.80
RENT, COMMUNICATION, UTILITIES	30,270.44
PRINTING AND REPRODUCTION	39,905.60
OTHER SERVICES	164.62
SUPPLIES AND MATERIALS	761.50
EQUIPMENT	8,927.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,868.86
	560,649.30

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	5,925.65
OFFICE TOTALS:	566,574.95

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOLDEN, ROBERT L	07/01/96 09/30/96 STAFF ASSISTANT	5,124.99
BRYANT, MALONE E	07/01/96 09/30/96 ECONOMIC DEVELOPMENT LIAISON	9,500.01
CARSON, CYNTHIA CARSON	07/01/96 09/30/96 CASEWORKER	3,812.49
COLE, E. LEE	07/01/96 09/30/96 EXECUTIVE ADMINISTRATIVE ASST	15,812.49
DENMAN, LARRY E	07/01/96 09/30/96 OFFICE MANAGER	10,875.00
GAMES, CAROL A	07/01/96 09/30/96 PART-TIME EMPLOYEE	2,062.50
GTBBES, DONNA G	07/01/96 09/30/96 STAFF ASSISTANT	5,124.99
GOODWIN, PATTY S	07/01/96 09/30/96 CASEWORKER	6,375.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. MIKE PARKER -CON.						
		GUYTON, STEPHEN L	07/01/96	09/30/96 STAFF ASSISTANT		5,124.99
		HENNERUTH, KATHY BRYANT	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,249.99
		HOLIFIELD, TERESA L	07/01/96	09/30/96 PRESS SECRETARY/LEGISLATIVE ASST		9,999.99
		HUX, RICHARD B	07/01/96	09/30/96 COMMUNITY DEVELOPMENT LIAISON		10,875.00
		LONDON, SHARON	07/01/96	09/30/96 STAFF ASSISTANT		5,937.51
		MALVANEY, LUCIAN SCOT	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		13,125.00
		MERRICK, CONNIE L	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,125.01
		RHODES, ARTHUR D	07/01/96	09/30/96 CHIEF OF STAFF		25,250.01
		SALTERS, MARTHA C	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,125.01
		STEMART, HOLLAND, PATRICIA	07/01/96	09/30/96 EXECUTIVE ASSISTANT/SCHEDULER		12,750.00
				PERSONNEL COMPENSATION TOTALS:		154,249.98
TRAVEL						
07-02	P1	6MS04000015 HON. MIKE PARKER	06/06/96	06/10/96 R/T FROM DC TO JACKSON.	229.00	
07-02	P1	6MS04000016 DO	06/06/96	06/10/96 TRAVEL BY AUTOMOBILE	203.10	
07-02	P1	6MS04000017 DO	06/14/96	06/17/96 R/T FROM DC TO JACKSON	229.00	
07-02	P1	6MS04000018 DO	06/14/96	06/17/96 TRAVEL BY AUTOMOBILE	252.00	
07-12	P1	6MS04000024 CYNTHIA J CARSON-FISH	06/25/96	06/25/96 TRAVEL BY AUTOMOBILE	62.10	
07-12	P1	6MS04000022 MALONE E BRYANT	06/01/96	06/30/96 TRAVEL BY AUTOMOBILE	452.70	
07-12	P1	6MS04000023 PATTY S GOODWIN	06/21/96	06/22/96 TRAVEL BY AUTOMOBILE	63.00	
07-12	P1	6MS04000021 RICHARD B HUX	06/01/96	06/30/96 TRAVEL BY AUTO	654.60	
07-26	P1	6MS04000030 ARTHUR D RHODES	07/03/96	07/08/96 R/T FROM DC TO JACKSON	229.00	
07-26	P1	6MS04000030 DO	07/03/96	07/08/96 RENTAL CAR: 203667903	277.49	
07-26	P1	6MS04000030 DO	07/03/96	07/08/96 GASOLINE FOR RENTAL CAR	39.75	
07-30	P1	6MS04000031 HON. MIKE PARKER	07/03/96	07/08/96 MEALS IN THE DISTRICT	16.45	
07-30	P1	6MS04000032 DO	07/09/96	ONE MAY FROM JACKSON TO DC	116.09	
07-30	P1	6MS04000033 DO	06/28/96	07/09/96 TRAVEL BY AUTOMOBILE	349.20	
07-30	P1	6MS04000034 DO	07/12/96	07/15/96 AIR TO NEW ORLEANS-RET TO DC	282.00	
07-30	P1	6MS04000035 DO	07/12/96	07/15/96 TRAVEL BY AUTOMOBILE	202.20	
07-30	P1	6MS04000036 DO	07/18/96	07/21/96 R/T FROM DC TO JACKSON	487.09	
08-08	P1	6MS04000041 DO	07/26/96	07/30/96 R/T FROM DC TO JACKSON	254.30	
08-08	P1	6MS04000042 DO	07/26/96	07/30/96 TRVL 773 MILES AT 30 PER MILE	279.00	
08-16	P1	6MS04000045 ARTHUR D RHODES	08/03/96	08/06/96 AIR R/T FROM DC TO JACKSON	231.90	
08-16	P1	6MS04000046 DO	08/03/96	08/06/96 RENTAL CHARGES FOR CAR	226.00	
08-16	P1	6MS04000046 DO	08/03/96	08/06/96 HOTEL ACCOMMODATIONS	116.85	
08-16	P1	6MS04000046 DO	08/03/96	08/06/96 MEALS IN THE DISTRICT	53.66	
08-16	P1	6MS04000046 DO	08/03/96	08/06/96 GASOLINE FOR RENTAL CAR	25.00	
08-16	P1	6MS04000050 CAROL A GAMES	08/03/96	08/06/96 TRAVEL BY AUTOMOBILE	13.50	
08-16	P1	6MS04000052 CONNIE L MERRICK	08/05/96	08/05/96 TRAVEL BY AUTOMOBILE	36.00	
08-16	P1	6MS04000051 DONNA G GIBBS	08/05/96	08/05/96 TRAVEL BY AUTOMOBILE	82.80	
08-16	P1	6MS04000047 HON. MIKE PARKER	08/02/96	08/07/96 TRAVEL BY AUTOMOBILE	54.00	
08-16	P1	6MS04000047 HON. MIKE PARKER	08/02/96	08/07/96 TRAVEL BY AUTOMOBILE	256.50	



08-16 P1	6MS040000049	MALONE E BRYANT	07/01/96	07/31/96	TRAVEL BY AUTOMOBILE	652.50
08-16 P1	6MS040000048	RICHARD B HUX	07/01/96	07/31/96	TRAVEL BY AUTOMOBILE	832.20
08-29 P1	6MS040000055	HON. MIKE PARKER	08/02/96	08/02/96	TRAVEL BY AIR DC-JACKSON	113.00
09-17 P1	6MS040000061	CYNTHIA J CARSON-FISH	08/26/96	08/26/96	TRAVEL BY AUTOMOBILE	76.20
09-17 P1	6MS040000064	HON. MIKE PARKER	08/08/96	08/23/96	TRAVEL BY AUTOMOBILE	352.20
09-17 P1	6MS040000063	MALONE E BRYANT	08/01/96	08/31/96	TRAVEL BY AUTOMOBILE	558.90
09-17 P1	6MS040000062	RICHARD B HUX	08/01/96	08/31/96	TRAVEL BY AUTOMOBILE	695.10
09-24 P1	6MS040000067	ARTHUR D RHODES	09/09/96	09/11/96	AIR R/T FROM DC TO JACKSON	303.00
09-24 P1	6MS040000067	DO	09/09/96	09/11/96	RENTAL CAR; RA # 271160013	138.98
09-24 P1	6MS040000067	DO	09/09/96	09/11/96	GAS FOR RENTAL CAR	17.00
09-24 P1	6MS040000066	HON. MIKE PARKER	09/04/96	09/13/96	AIR R/T FROM JACKSON TO DC	30.44
09-24 P1	6MS040000066	DO	09/06/96	09/11/96	AIR R/T FROM DC TO JACKSON	229.00
09-24 P1	6MS040000066	DO	09/17/96	09/17/96	AIR ONE-WAY JACKSON TO DC	124.00
09-24 P1	6MS040000066	DO	09/06/96	09/11/96	TRAVEL BY AUTOMOBILE	253.80
					TRAVEL TOTALS:	10,402.02

## RENT, COMMUNICATION, UTILITIES

07-10 P1	6MS040000019	FEDERAL EXPRESS CORP	05/28/96	05/29/96	OVERNIGHT DELIVERY	3.75
07-25 P1	6MS040000027	CAPITOL CABLEVISION	07/01/96	07/31/96	CABLE FOR JACKSON	27.57
07-28 P9	MS0402R967A	FIRST SOUTH PRODUCTION CREDIT	07/01/96	07/31/96	LAUREL, MS	300.00
07-28 P9	MS0401R967A	WALTER DAVIS	07/01/96	07/31/96	NATCHEZ, MS	275.00
07-31 S5	96213000515		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
07-31 S5	96213000944		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	176.26
07-31 S5	96213001378		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	458.30
07-31 S5	96213001803		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5	96213002235		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	96213002676		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	375.79
08-09 P1	6MS040000044	FEDERAL EXPRESS CORP	07/01/96	07/02/96	OVERNIGHT DELIVERY	3.75
08-09 P1	6MS040000044	DO	07/03/96	07/10/96	OVERNIGHT DELIVERY	7.74
08-19 P1	6MS040000055	CAPITOL CABLEVISION	08/01/96	08/31/96	CABLE UTILITIES	27.57
08-29 P9	MS0402R9609	FIRST SOUTH PRODUCTION CREDIT	08/01/96	08/31/96	LAUREL, MS	300.00
08-29 P9	MS0401R9609	WALTER DAVIS	08/01/96	08/31/96	NATCHEZ, MS	275.00
08-31 S5	96244000513		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
08-31 S5	96244000944		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	257.24
08-31 S5	96244001376		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	96244001801		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	70.99
08-31 S5	96244002234		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244002675		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	456.08
09-04 P1	6MS040000056	FEDERAL EXPRESS CORP	07/19/96	07/22/96	OVERNIGHT DELIVERY	3.75
09-16 P1	6MS040000059	CAPITOL CABLEVISION	09/01/96	09/30/96	CABLE TV CHARGES DO IN JACKSON	27.57
09-24 P9	MS0402R9610	FIRST SOUTH PRODUCTION CREDIT	09/01/96	09/30/96	LAUREL, MS	300.00
09-24 P9	MS0401R9610	WALTER DAVIS	09/01/96	09/30/96	NATCHEZ, MS	275.00
09-30 S5	96274000516		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
09-30 S5	96274000946		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	228.69
09-30 S5	96274001381		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	474.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MIKE PARKER -CON.						
09-30	55	96274001007	08/01/96	DC TEL EQUIP (TRANSFER)		35.99
09-30	55	96274002239	08/01/96	DC TEL SERVICE (TRANSFER)		90.00
09-30	55	96274002680	08/01/96	DC TEL TOLLS (TRANSFER)		361.71
09-30	55	FEDERAL EXPRESS CORP	08/29/96	OVERNIGHT MAIL CHARGES		3.57
09-30	55	FEDERAL EXPRESS ADMINISTRATION	07/01/96	RENT-245 E CAPITOL ST		8,012.00
09-30	55	GENRAL SERVICES ADMINISTRATION		RENT, COMMUNICATION, UTILITIES TOTALS:		13,891.04
PRINTING AND REPRODUCTION						
08-02	P1	6MS04000040 ARTHUR D RHODES	07/18/96	PHOTO DEVELOPMENTS.		13.00
08-31	S3	96244000032	08/01/96	PHOTOGRAPHIC (TRANSFER)		16.60
09-27	P2	6MS04000002 BETHESDA ENGRAVERS	09/18/96	OFFICE SUPPLIES		67.62
09-27	P2	6MS04000002 BETHESDA ENGRAVERS		PRINTING AND REPRODUCTION TOTALS:		97.22
OTHER SERVICES						
08-02	P1	6MS04000037 MAGNOLIA CLIPPING SERVICE	06/01/96	CLIPPING CHARGES		83.00
08-09	P1	6MS040000043 DO	07/01/96	CLIPPING CHARGES		48.20
09-16	P1	6MS040000058 DO	08/01/96	CLIPPING CHARGES MASH OFFICE		68.20
09-16	P1	6MS040000058 DO		OTHER SERVICES TOTALS:		199.40
SUPPLIES AND MATERIALS						
07-10	P1	6MS04000020 AQUA COOL	05/03/96	BOTTLED WATER FOR WASH. OFFICE		27.95
07-22	P1	6MS04000025 DAILY LEADER	07/05/96	SUBSCRIPTION FOR WASHINGTON		112.00
07-22	P1	6MS04000026 WEST PUBLISHING COMPANY	04/29/96	UNITED STATES CODE ANNOTATED		367.00
07-25	P1	6MS04000028 THE COLUMBIAN PROGRESS	07/30/96	SUB FOR WASHINGTON		40.00
07-25	P1	6MS04000029 WEST PUBLISHING COMPANY	05/29/96	UNITED STATES CODE ANNOT		55.50
07-31	S1	96213000300	07/01/96	OFFICE SUPPLY (TRANSFER)		-79.20
08-02	P1	6MS04000038 AQUA COOL	06/04/96	PURE BOTTLED WATER		16.65
08-02	P1	6MS04000039 THE MAGEE COURIER	07/30/96	SUBSCRIPTION FOR ONE YEAR		24.00
08-19	P1	6MS04000054 THE MOODVILLE REPUBLICAN	07/01/96	SUBSCRIPTION		19.00
08-31	S1	96244000299	08/01/96	OFFICE SUPPLY (TRANSFER)		339.63
09-04	P1	6MS04000057 AQUA COOL	07/15/96	PURE BOTTLED WATER FOR WASH		22.30
09-17	P1	6MS04000065 SOUTH MISSISSIPPI OFFICE FURN.	01/02/96	CHAIR MAT FOR DISTRICT OFC		29.00
09-30	S1	96274000302	09/01/96	OFFICE SUPPLY (TRANSFER)		55.71
09-30	P1	6MS04000071 AQUA COOL	08/12/96	BOTTLED WATER/WASHINGTON		22.30
09-30	P1	6MS04000071 AQUA COOL		SUPPLIES AND MATERIALS TOTALS:		1,049.84
EQUIPMENT						
07-31	S2	96213000304	07/01/96	EQUIPMENT (TRANSFER)		2,542.80
08-31	S2	96244000259	08/01/96	EQUIPMENT (TRANSFER)		2,542.80
09-30	S2	96274000254	09/01/96	EQUIPMENT (TRANSFER)		2,526.46
09-30	S2	96274000254		EQUIPMENT TOTALS:		7,612.06
09-30	S2	96274000254		OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,501.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6NS04000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	827.51
08-31 P4 6USPS07969A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	751.28
09-30 P4 USPS089611	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	894.82
				FRANKED MAIL TOTALS:	2,473.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,473.61
				OFFICE TOTALS:	189,975.17

1996 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	370,187.36
TRAVEL	8,757.34
RENT, COMMUNICATION, UTILITIES	51,431.01
PRINTING AND REPRODUCTION	30,308.73
SUPPLIES AND MATERIALS	9,236.11
EQUIPMENT	31,447.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,367.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	79,802.65
OFFICIAL MAIL ALLOWANCE TOTALS:	79,802.65
OFFICE TOTALS:	581,170.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	07/01/96	07/31/96	SHARED EMPLOYEE	1,694.00
ALVAREZ, PATRICIA	07/01/96	09/30/96	STAFF ASSISTANT	4,055.64
COHEN, ROBERT	07/01/96	07/02/96	LEGISLATIVE ASSISTANT	183.75
COLEMAN, GREGORY	07/01/96	09/30/96	STAFF ASSISTANT	5,645.01
DAVIS, LANDIS L	07/01/96	09/30/96	CASEWORKER	5,278.74
FERNANDEZ, CHARLENE RAMOS	07/01/96	09/30/96	STAFF ASSISTANT	4,462.50
FLORES, MARIA L	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
GABLE, ROBERT	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	7,454.64
HERNANDEZ, ALMA V	07/01/96	09/30/96	OFFICE MANAGER	10,433.91
LEATHERMAN, LINDA C	07/01/96	09/30/96	SOUTHERN ARIZONA DIRECTOR	6,000.00
LEONARDO, MARIAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,167.08
MORENO, BLANCA ESTELLA	07/01/96	09/30/96	CASEWORKER	14,309.28
PICENO, RONALD	07/01/96	09/30/96	DISTRICT DIRECTOR	11,245.84
SAAVEDRA, MAURA	07/01/96	09/30/96	PRESS SECRETARY, DISTRICT OFF	4,987.50
SANCHEZ, LIONEL	07/01/96	09/30/96	CASEWORKER	15,159.99
SOLIZ-CHAPA, JACQUELINE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	6,037.50
STEVENS, GLORIA N	07/01/96	09/30/96	OFFICE MANAGER-CASEWORKER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ED PASTOR -CON.							
TRAVEL							
07-08	P1	6AZ02000041	RONALD PICENO	02/26/96	06/26/96 LODGINS		113,434.88
07-08	P1	6AZ02000042	DO	02/26/96	04/26/96 PRIVATE AUTO	66.18	
07-10	P1	6AZ02000044	ED PASTOR	06/21/96	06/23/96 PLANE DC-PHX-DC	378.50	
07-10	P1	6AZ02000045	DO	06/21/96	06/23/96 TAXI	225.00	
07-10	P1	6AZ02000046	DO	06/14/96	06/17/96 PLANE DC-PHX-DC	23.50	
07-10	P1	6AZ02000047	DO	06/14/96	06/17/96 TAXI	228.00	
07-10	P1	6AZ02000048	DO	05/24/96	05/28/96 LODGINS	23.00	
07-10	P1	6AZ02000049	DO	05/24/96	05/28/96 MEALS	87.40	
07-10	P1	6AZ02000050	DO	05/24/96	05/28/96 PLANE DC-PHX-TUC-DC	23.00	
07-10	P1	6AZ02000051	DO	05/24/96	05/28/96 PRIVATE AUTO	228.00	
07-10	P1	6AZ02000052	DO	05/24/96	05/28/96 TAXI	67.25	
07-10	P1	6AZ02000053	DO	06/07/96	06/10/96 PLANE DC-PHX-DC	36.00	
07-10	P1	6AZ02000054	DO	06/07/96	06/10/96 TAXI	228.00	
07-10	P1	6AZ02000055	DO	05/17/96	05/19/96 PLANE DC-PHX-DC	22.00	
07-10	P1	6AZ02000056	DO	05/17/96	05/19/96 TAXI	27.00	
07-10	P1	6AZ02000057	DO	05/03/96	05/06/96 TAXI	36.00	
07-10	P1	6AZ02000058	DO	04/26/96	04/28/96 MEALS	3.02	
07-10	P1	6AZ02000059	DO	04/26/96	04/28/96 PLANE DC-PHX-FC	225.00	
07-10	P1	6AZ02000060	DO	04/26/96	04/28/96 TAXI	37.40	
07-10	P1	6AZ02000062	DO	05/10/96	05/14/96 MEALS	9.28	
07-10	P1	6AZ02000063	DO	05/10/96	05/14/96 PLANE DC-PHX-DC	228.00	
07-10	P1	6AZ02000064	DO	05/10/96	05/14/96 TAXI	35.25	
07-10	P1	6AZ02000070	DO	05/03/96	05/06/96 PLANE DC-PHX-DC	228.00	
07-10	P1	6AZ02000061	MAURA SAAVEDRA	05/08/96	PRIVATE AUTO	35.25	
08-29	P1	6AZ02000086	ED PASTOR	07/12/96	07/16/96 PLANE	228.00	
08-29	P1	6AZ02000086	DO	07/12/96	07/16/96 TAXI	27.00	
08-29	P1	6AZ02000087	DO	07/19/96	07/22/96 PLANE	228.00	
08-29	P1	6AZ02000087	DO	07/19/96	07/22/96 TAXI	12.00	
08-29	P1	6AZ02000088	DO	07/26/96	07/29/96 PLANE	225.00	
08-29	P1	6AZ02000088	DO	07/26/96	07/29/96 TAXI	22.00	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 LODGINS	126.56	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 MEALS	68.96	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 PLANE	225.00	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 CAR RENTAL	166.70	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 GASOLINE	30.30	
08-29	P1	6AZ02000090	DO	06/28/96	07/09/96 TAXI	11.00	
08-29	P1	6AZ02000093	GLORIA N STEVENS	07/08/96	PRIVATE AUTO	34.75	
08-29	P1	6AZ02000092	LIONEL SANCHEZ	06/26/96	06/27/96 LODGINS	54.05	
08-29	P1	6AZ02000092	DO	06/26/96	06/27/96 PRIVATE AUTO	90.00	

PERSONNEL COMPENSATION TOTALS:

08-29 P1	6A202000089	MARIAN LEONARDO	07/31/96	TAXI	10.00
08-29 P1	6A202000091	RONALD PICENO	08/08/96	LODGING	120.00
08-29 P1	6A202000091	DO	08/10/96	MEALS	11.57
08-29 P1	6A202000091	DO	08/08/96	PRIVATE AUTO	134.25
08-30 P1	6A202000094	ROBERT GABLE	06/14/96	PLANE CHANGE IN AIRLINE TICKET	50.00
				TRAVEL TOTALS:	4,600.17
RENT, COMMUNICATION, UTILITIES					
07-22 P1	6A202000071	FEDERAL EXPRESS CORP	04/04/96	EXPRESS MAIL	7.50
07-24 P1	6A202000076	TUCSON CABLEVISION	06/19/96	TELEVISION CABLE	1.34
07-28 P9	A202020R967A	CENTURY PLAZA/AMC FOUNDATION	07/01/96	YUMA, AZ	316.46
07-28 P9	A20201R967A	THE LAW OFFICES OF ORTEGA & AS	07/01/96	PHOENIX, AZ	1,874.75
07-28 P9	A20203R967A	2424 E. BROADWAY	07/01/96	TUCSON AZ	1,329.38
07-31 S5	96213000516		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	133.64
07-31 S5	96213000945		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,341.23
07-31 S5	96213001379		06/01/96	DISTRICT OFC TEL SVC TRANSFER	690.05
07-31 S5	96213001604		06/01/96	DC TEL EQUIP (TRANSFER)	42.00
07-31 S5	96213002236		06/01/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	96213002677		06/01/96	DC TEL TOLLS (TRANSFER)	216.08
08-23 P1	6A202000085	FEDERAL EXPRESS CORP	06/07/96	EXPRESS MAIL	25.18
08-23 P1	6A202000085	DO	08/03/96	EXPRESS MAIL	8.73
08-23 P1	6A202000085	DO	07/08/96	EXPRESS MAIL	3.75
08-23 P1	6A202000085	DO	04/16/96	EXPRESS MAIL	3.75
08-23 P1	6A202000085	DO	06/19/96	EXPRESS MAIL	316.46
08-29 P9	A20202R9609	CENTURY PLAZA/AMC FOUNDATION	08/01/96	YUMA, AZ	0.60
08-29 P1	6A202000090	ED PASTOR	06/28/96	PHONE	316.46
08-29 P9	A20201R9609	THE LAW OFFICES OF ORTEGA & AS	08/01/96	PHOENIX, AZ	1,874.75
08-29 P9	A20203R9609	2424 E. BROADWAY	08/01/96	TUCSON AZ	1,329.38
08-30 P1	6A202000095	TUCSON CABLEVISION	08/19/96	TELEVISION CABLE	35.69
08-31 S5	96244000514		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	133.64
08-31 S5	96244000942		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,378.32
08-31 S5	96244001377		07/01/96	DISTRICT OFC TEL SVC TRANSFER	710.83
08-31 S5	96244001602		07/01/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	96244002235		07/01/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	96244002676		07/01/96	DC TEL TOLLS (TRANSFER)	204.00
09-24 P9	A20202R9610	CENTURY PLAZA/AMC FOUNDATION	09/01/96	YUMA, AZ	316.46
09-24 P9	A20201R9610	THE LAW OFFICES OF ORTEGA & AS	09/01/96	PHOENIX, AZ	1,874.75
09-24 P9	A20203R9610	2424 E. BROADWAY	09/01/96	TUCSON AZ	1,329.38
09-30 S5	96274000517		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	133.64
09-30 S5	96274000947		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,307.41
09-30 S5	96274001382		08/01/96	DISTRICT OFC TEL SVC TRANSFER	695.30
09-30 S5	96274001808		03/01/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	96274002240		08/01/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	96274002681		06/01/96	DC TEL TOLLS (TRANSFER)	206.81

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. ED PASTOR -CON.						
PRINTING AND REPRODUCTION						
08-23	P2	6A202000005 BETHESDA ENGRAVERS	08/02/96	08/02/96 OFFICE SUPPLIES	18,089.01	
08-30	P2	6A202000006 DO	08/07/96	08/22/96 OFFICE SUPPLIES		30.38
08-30	P1	6A202000099 DAVID L. ANDRUKITIS, INC.	05/13/96	PRINTING 17200 NEWSLETTERS		121.52
08-31	S3	96244000034	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		9,723.80
09-27	P2	6A202000007 BETHESDA ENGRAVERS	09/18/96	09/20/96 OFFICE SUPPLIES		16.60
				PRINTING AND REPRODUCTION TOTALS:		60.76
						9,953.06
SUPPLIES AND MATERIALS						
07-10	P1	6A202000068 CHARLENE RAMOS FERNANDEZ	01/04/96	03/12/96 OFC. SUPPLIES FOR YUMA		31.27
07-10	P1	6A202000066 ED PASTOR	05/10/96	MEAL WITH CONST		25.00
07-10	P1	6A202000067 DO	06/20/96	MEAL WITH CONST		52.00
07-10	P1	6A202000065 STAPLES INC.	05/23/96	06/07/96 OFFICE SUPPLIES PHOENIX		41.60
07-22	P1	6A202000074 AA WATER SYSTEMS	05/03/96	BOTTLED WATER IN YUMA		8.08
07-22	P1	6A202000072 AQUA COOL	05/07/96	BOTTLED WATER FOR DC		38.25
07-22	P1	6A202000075 ARROWHEAD MOUNTAIN SPRING MTR.	04/30/96	05/26/96 BOTTLED WATER IN TUCSON		46.44
07-22	P1	6A202000073 CRYSTAL BOTTLED WATERS	05/17/96	06/14/96 BOTTLED WATER-PHOENIX		45.60
07-24	P1	6A202000079 HOPPSTETTER OFC. PRODUCTS	06/11/96	OFFICE SUPPLIES FOR YUMA		20.41
07-24	P1	6A202000077 TUCSON CITIZEN/AZ DAILY STAR	07/16/96	ANNUAL SUBSCRIPTION		93.60
07-24	P1	6A202000078 TUCSON OFFICE SUPPLY	06/04/96	OFFICE SUPPLIES FOR TUCSON		33.33
07-31	S1	96213000044	07/01/96	OFFICE SUPPLY (TRANSFER)		479.02
08-23	P1	6A202000080 AA WATER SYSTEMS	06/01/96	07/31/96 BOTTLED WATER IN YUMA		16.16
08-23	P1	6A202000082 AQUA COOL WASHINGTON	06/04/96	07/31/96 BOTTLED WATER DC OFFICE		70.85
08-23	P1	6A202000081 ARROWHEAD WATER CO	05/28/96	06/26/96 BOTTLED WATER IN TUCSON		21.03
08-23	P1	6A202000083 CRYSTAL BOTTLED WATERS	06/28/96	07/15/96 BOTTLED WATER IN PHOENIX		30.50
08-23	P1	6A202000086 NOGALES INTERNATIONAL	07/01/96	07/01/97 SUBSCRIPTION		36.00
08-30	P1	6A202000097 CRYSTAL BOTTLED WATERS	08/01/96	08/12/96 BOTTLED WATER IN PHOENIX		83.35
08-30	P1	6A202000098 DMHS	08/23/96	PUBLICATION		19.50
08-31	S1	96244000047 FINDERBINDER	08/23/96	08/23/97 ANNUAL SUBSCRIPTION		207.59
09-04	P1	6A202000096 LINDA C LEATHERMAN	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		389.50
09-04	P1	6A202000101 HOPPSTETTER OFC. PRODUCTS	06/28/96	OFFICE SUPPLIES FOR YUMA		94.72
09-04	P1	6A202000102 RONALD PICENO	06/25/96	OFFICE SUPPLIES		45.73
09-04	P1	6A202000103 LINDA C LEATHERMAN	08/12/96	OFFICE SUPPLIES & STAMPS		51.97
09-04	P1	6A202000100 TUCSON OFFICE SUPPLY	08/07/96	OFFICE SUPPLIES FOR TUCSON		99.00
09-04	P1	6A202000100 DO	08/08/96	OFFICE SUPPLIES FOR TUCSON		47.51
09-30	S1	96274000045	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		-159.16
				SUPPLIES AND MATERIALS TOTALS:		1,968.90

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.							
1996 HON. BILL PAXON -CON.							
MARIANI, NACK							
07-01/96	09/30/96	PRESS SECRETARY					0,833.33
07-01/96	09/30/96	CHIEF OF STAFF					11,250.00
07-01/96	09/30/96	LEGISLATIVE CORRESPONDENT					6,249.99
07-01/96	09/30/96	LEGISLATIVE DIRECTOR					10,749.99
07-01/96	09/30/96	EXECUTIVE ASSISTANT/CASEWORKER					8,499.99
07-01/96	09/30/96	CASEWORKER/EXECUTIVE ASSISTANT					0,499.99
PERSONNEL COMPENSATION TOTALS:							116,406.91
TRAVEL							
07-12	P1	6NY27000038 DAVID V HARVENTANO	05/31/96	06/01/96	TRAVEL-LODGING		77.28
07-12	P1	6NY27000036 HON. BILL HON. PAXON	06/14/96	06/15/96	AIRFARE DC/BUF/ROC/HMI #9046		374.00
07-12	P1	6NY27000037 DO	06/22/96		AIRFARE BUF/DC #2245		211.00
07-15	P1	6NY27000041 BRENDA WILKES HARD	05/16/96	05/29/96	STAFF IN-DIST TRANS		59.00
07-15	P1	6NY27000042 DO	05/16/96	05/23/96	IN-DIST TRANS TOLLS		3.80
07-15	P1	6NY27000044 JEAN L DUESTER	06/15/96		IN-DIST TRANS MI. 179 X .20		35.80
07-15	P1	6NY27000045 DO	06/15/96		DIST TRANS TOLLS		1.70
07-15	P1	6NY27000043 JOHN R HALLOM	06/03/96		IN-DISTRICT TRANS		10.00
07-17	P1	6NY27000059 HON. BILL HON. PAXON	06/21/96		DC/DIST CAB DULL/NAT		50.00
07-17	P1	6NY27000060 DO	06/22/96		DC/DIST CAB FROM DULLES		53.00
07-17	P1	6NY27000051 MICHAEL BECKER	06/15/96		IN-DIST TRANS 104 X .20		20.80
07-26	P1	6NY27000071 HON. BILL HON. PAXON	07/13/96	07/16/96	DC/DIST AIRFARE DC/BUF/DC		424.00
07-28	P9	NY27031967A HYLINE LEASING	07/01/96	07/31/96	LEASED AUTO		656.00
07-29	P1	6NY27000079 HON. BILL HON. PAXON	06/21/96		DC/DIST AIRFARE BUF/DC #0525		212.00
08-15	P1	6NY27000078 MOBILE OIL CORPORATION	07/04/96		GASOLINE		23.58
08-15	P1	6NY27000093 BRENDA WILKES HARD	05/31/96	07/15/96	STAFF IN-DIST TRANS		143.20
08-16	P1	6NY27000102 HON. BILL HON. PAXON	05/31/96	07/15/96	STAFF IN-DIST TRANS TOLLS		15.20
08-21	P1	6NY27000103 MARK R AESCH	08/04/96	08/07/96	AIRFARE DC/BUF/DC #8740		424.00
08-21	P1	6NY27000103 DO	04/05/96	06/27/96	IN-DIST TRANS MILEAGE 1315X.20		263.00
08-21	P1	6NY27000103 DO	04/05/96	06/27/96	IN-DIST TRANS TOLLS		8.75
08-23	P1	6NY27000116 HON. BILL HON. PAXON	04/05/96	06/27/96	IN-DIST TRANS PARKING		5.40
08-29	P1	6NY27000129 DAVID V HARVENTANO	07/19/96	07/20/96	MEMBER TRAVEL		374.00
08-29	P1	6NY27000129 DO	05/31/96	06/01/96	DC/BUF/ROC/DC (#56%)		395.00
08-29	P1	6NY27000129 DO	07/13/96	07/14/96	LODGING		89.27
08-29	P1	6NY27000129 DO	07/15/96	07/16/96	LODGING		89.27
08-29	P1	6NY27000129 DO	08/02/96	08/03/96	LODGING		80.64
08-30	P9	NY270319609 HYLINE LEASING	08/01/96	08/31/96	LEASED AUTO		656.00
08-30	P1	6NY27000137 HON. BILL HON. PAXON	08/07/96		DC/DIST AIRFARE DC/BUF #2609		302.00
09-03	P1	6NY27000125 ANTHONY FOTI	08/09/96		IN-DIST TRANS MILEAGE 21 X .20		4.20
09-03	P1	6NY27000127 BRENDA WILKES HARD	06/07/96	07/20/96	IN-DIST TOLLS		28.15
09-03	P1	6NY27000127 DO	07/22/96	08/07/96	IN-DIST MILEAGE 366 X .20		73.20
09-03	P1	6NY27000127 DO	07/22/96	08/07/96	IN-DIST TRANS TOLLS		10.00
09-03	P1	6NY27000123 CHRISTOPHER C DOWNING	05/14/96	07/20/96	IN-DIST MILEAGE 658 X .20		131.60

09-03 P1	6NY27000124	CHRISTOPHER C DOWNING	05/14/96	07/20/96	IN-DIST TOLLS	8.20
09-03 P1	6NY27000128	JEAN L DUESTER	07/16/96	08/06/96	IN-DIST MILEAGE 376 X .20	75.20
09-03 P1	6NY27000128	DO	07/16/96	08/06/96	IN-DIST TOLLS	8.25
09-04 P1	6NY27000136	ANTHONY FOTI	06/03/96		IN-DIST TRANS TOLLS	3.55
09-04 P1	6NY27000132	MICHAEL BECKER	07/02/96	07/25/96	IN-DIST MILEAGE 112 X .20	22.40
09-16 P1	6NY27000145	HON. BILL HON. PAXON	08/29/96		DC/DIST AIRFARE BUF/DC #2928	232.00
09-19 P1	6NY27000150	DO	08/28/96	08/29/96	DC/DIST AF DC/ROC/BUF/DC/2768	434.00
09-19 P1	6NY27000148	ANTHONY FOTI	09/03/96		STAFF IN-DIST TRANS	20.20
09-19 P1	6NY27000158	DO	08/05/96	08/29/96	TOLLS	20.20
09-19 P1	6NY27000155	BRENDA HILKES WARD	08/19/96	09/09/96	STAFF IN-DIST TRANS	43.20
09-19 P1	6NY27000155	DO	08/19/96	09/09/96	TOLLS	5.70
09-19 P1	6NY27000152	JEAN L DUESTER	08/22/96		IN-DIST TRANS MILEAGE 21 X .20	4.20
09-19 P1	6NY27000151	JOHN R HALLDOM	06/13/96		DC/DIST PARKING	7.50
09-19 P1	6NY27000156	MICHAEL BECKER	06/13/96		DC/DIST AF ROC/DC/ROC 4871	363.00
09-19 P1	6NY27000157	DO	08/23/96		STAFF IN-DIST TRANS	50.00
09-23 P1	6NY27000159	TAMARA A UTLEY	08/23/96		TOLLS	4.55
09-23 P1	6NY27000159	DO	08/22/96		STAFF IN-DIST TRANS	4.80
09-24 P9	6NY270319610	HYLINE LEASING	09/01/96	09/30/96	LEASED AUTO	6.00
09-30 P1	6NY27000163	ANTHONY FOTI	09/22/96		IN-DIST TRANS PARKING	656.00
09-30 P1	6NY27000166	DAVID V HARVENTANO	07/13/96		AIRFARE DC/BUF #6073	2.00
09-30 P1	6NY27000166	DO	07/08/96	07/09/96	AIRFARE DC/ROC/DC #3037	212.00
09-30 P1	6NY27000166	DO	08/25/96		AIRFARE DC/BUF/ROC/DC #0669	363.00
09-30 P1	6NY27000166	DO	08/25/96	08/26/96	LODGING	385.00
09-30 P1	6NY27000174	HON. BILL HON. PAXON	09/15/96	09/17/96	DC/DIST AIRFARE DC/BUF/DC#5642	80.64
09-30 P1	6NY27000165	JOHN R HALLDOM	09/04/96		IN-DIST TRANS MILEAGE 47X .20	464.00
					TRAVEL TOTALS:	9.40
						8,790.83
RENT, COMMUNICATION, UTILITIES						
07-12 P1	6NY27000039	DAVID V HARVENTANO	04/29/96	05/24/96	TOLL CALLS	47.08
07-16 P1	6NY27000046	FEDERAL EXPRESS CORP	06/01/96		EXPRESS MAIL CHARGES	3.99
07-16 P1	6NY27000047	DO	06/01/96		EXPRESS MAIL CHARGES	14.58
07-17 P1	6NY27000033	AT&T	05/20/96	06/20/96	800 NUMBER CHARGES	223.68
07-17 P1	6NY27000054	DAVID V HARVENTANO	03/26/96	04/25/96	TOLL CALLS	43.09
07-22 P1	6NY27000062	CELLULAR ONE	06/13/96	07/12/96	CELLULAR PHONE CHARGES	276.97
07-25 P1	6NY27000070	CABLE VISION INDUSTRIES	07/02/96	08/01/96	CABLE SERVICE	29.86
07-27 P1	6NY27000072	FEDERAL EXPRESS CORP	06/21/96		EXPRESS MAIL	18.33
07-27 P1	6NY27000073	DO	06/14/96		EXPRESS MAIL	7.98
07-28 P9	6NY27028967A	THE CENTER OF WILLIAMSVILLE	07/01/96	07/31/96	AMHERST, NY	1,853.50
07-28 P9	6NY27018967A	V&K ASSOCIATES	07/01/96	07/31/96	VICTOR, NY	875.00
07-31 S5	96213000517		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.75
07-31 S5	96213000966		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,471.23
07-31 S5	96213001300		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	96213001805		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	96213002247		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	96213002678		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	344.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL PAXON -CON.						
08-02	PI 6N27000082	FEDERAL EXPRESS CORP	07/06/96	EXPRESS MAIL		3.99
08-06	SV 6A961000306	HTR - IMMEDIATE OFFICE	06/01/96 06/30/96	6/6/96		65.00
08-13	PI 6N27000089	CELLULAR ONE	07/13/96	CELLULAR TELEPHONE		313.30
08-13	PI 6N27000087	FEDERAL EXPRESS CORP	06/28/96	EXPRESS MAIL		7.74
08-13	PI 6N27000088	DO	07/12/96	EXPRESS MAIL		3.99
08-14	PI 6N27000092	CABLEVISION INDUSTRIES	08/02/96	CABLE SERVICE		26.82
08-15	PI 6N27000096	FEDERAL EXPRESS CORP	07/19/96	EXPRESS MAIL		3.99
08-16	PI 6N27000099	AT&T	06/20/96 07/19/96	800 NUMBER CHARGES		244.88
08-16	PI 6N27000098	FEDERAL EXPRESS CORP	07/27/96	EXPRESS MAIL		6.16
08-21	PI 6N27000104	DAVID V MARVENTANO	05/27/96 06/21/96	TELEPHONE TOLLS CALLS		29.53
08-21	PI 6N27000111	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL		9.22
08-21	PI 6N27000112	MARK R AESCH	02/05/96	TOLL CALLS		43.05
08-23	PI 6N27000119	JOHN R HALLOM	02/09/96 03/01/96	CELLULAR CALLS		3.67
08-28	PI 6N27000121	ADELPHI CABLE	08/20/96 09/19/96	CABLE SERVICE		28.17
08-29	PI 6N27000129	DAVID V MARVENTANO	07/08/96 07/16/96	TOLL CALLS		41.24
08-29	P9 NY2702R9609	THE CENTER OF WILLIAMSVILLE	08/01/96 08/31/96	AMHERST, NY		1,853.50
08-29	P9 NY2701R9609	VBK ASSOCIATES	08/01/96 08/31/96	VICTOR, NY		875.00
08-31	S5 96244000515		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		99.75
08-31	S5 96244000943		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,556.77
08-31	S5 96244001378		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER		683.10
08-31	S5 96244001803		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 96244002236		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5 96244002677		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)		307.74
09-03	PI 6N27000126	FEDERAL EXPRESS CORP	07/29/96 08/01/96	EXPRESS MAIL CHARGES		7.98
09-03	PI 6N27000131	SERVICE OFFICE SUPPLY	08/16/96	OFFICE SUPPLIES DO		17.76
09-04	PI 6N27000135	CELLULAR ONE	06/06/96	CELLULAR TELEPHONE SERVICE		50.00
09-04	PI 6N27000134	RONED	07/01/96	TELEPHONE MAINTENANCE		90.75
09-11	PI 6N27000141	CABLEVISION INDUSTRIES	09/02/96	CABLE SERVICE		26.82
09-11	PI 6N27000140	POSTMASTER, WASHINGTON, D.C.	07/01/96	POSTAGE		5.88
09-16	PI 6N27000142	FEDERAL EXPRESS CORP	08/16/96	EXPRESS MAIL CHARGES		37.03
09-16	PI 6N27000142	DO	08/23/96	EXPRESS MAIL CHARGES		7.44
09-19	PI 6N27000147	DO	08/30/96	EXPRESS MAIL		24.89
09-24	PI 6N27000143	AT&T	07/20/96 08/19/96	800 NUMBER CHARGES		219.02
09-24	P9 NY2702R9610	THE CENTER OF WILLIAMSVILLE	09/01/96 09/30/96	AMHERST, NY		1,853.50
09-24	P9 NY2701R9610	VBK ASSOCIATES	09/01/96 09/30/96	VICTOR, NY		875.00
09-27	P9 NY2704R9610	THE CENTER OF WILLIAMSVILLE	06/01/96 06/30/96	FEES		92.68
09-30	S5 96274000518		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		101.00
09-30	S5 96274000948		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,564.22
09-30	S5 96274001383		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5 96274001809		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)		108.00
09-30	S5 96274002241		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)		210.00

09-30 S5	96274002682	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	297.60
09-30 P1	6NY27000164	CELLULAR ONE	08/13/%	09/12/%	CELLULAR PHONE	370.04
09-30 P1	6NY27000169	DO	09/13/%	10/12/%	CELLULAR TELEPHONE	235.73
09-30 P1	6NY27000167	DAVID V MARVENTANO	07/26/%	08/08/%	TOLL CALLS	14.40
09-30 P1	6NY27000171	FEDERAL EXPRESS CORP	09/07/%	09/13/%	EXPRESS MAIL	31.52
09-30 P1	6NY27000171	DO	09/13/%		EXPRESS MAIL	10.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,564.26
PRINTING AND REPRODUCTION						
07-17 P1	6NY27000056	CONGRESSIONAL PRINTER	06/15/%		PRINT TOWN MTG. CARD	1,651.70
07-17 P1	6NY27000057	DO	06/14/%		ADDRESS, SORT & MAIL MTG CARDS	2,159.59
07-29 P1	6NY27000077	DO	06/30/%		PRINTING	130.00
08-31 S3	96213000264	.....	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	90.65
08-31 S3	96244000206	.....	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	18.20
09-24 P2	6NY27000008	BETHESDA ENGRAVERS	09/11/%	09/20/%	OFFICE SUPPLIES	36.26
09-30 S3	96274000197	.....	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	47.00
					PRINTING AND REPRODUCTION TOTALS:	4,133.40
OTHER SERVICES						
08-02 P1	6NY27000086	INTELLIGENT SOLUTIONS	06/26/%		CONVERSION OF CONSTIT FILES	5,500.00
					OTHER SERVICES TOTALS:	5,500.00
SUPPLIES AND MATERIALS						
07-12 P1	6NY27000040	DAVID V MARVENTANO	05/13/%	06/16/%	OFFICE NEWSPAPERS	14.91
07-16 P1	6NY27000048	AQUA COOL	05/31/%		WATER COOLER CHARGES	48.80
07-16 P1	6NY27000050	SERVICE OFFICE SUPPLY	05/23/%		DISTRICT OFFICE SUPPLIES	118.92
07-16 P1	6NY27000049	THE WASHINGTON POST	07/14/%		SUBSCRIPTION	62.40
07-17 P1	6NY27000055	HON. BILL HON. PAXON	03/31/%	06/23/%	OFFICE NEWSPAPERS	126.34
07-17 P1	6NY27000052	MICHAEL DECKER	06/14/%	06/15/%	OFFICE NEWSPAPERS	1.00
07-17 P1	6NY27000058	SERVICE OFFICE SUPPLY	06/20/%		DISTRICT OFFICE SUPPLIES	261.00
07-22 P1	6NY27000066	ANTHONY FOTI	06/14/%		DISTRICT OFFICE SUPPLIES	55.02
07-22 P1	6NY27000065	BRIGHTON-PITTS POST	08/07/%	08/07/%	SUBSCRIPTION	28.00
07-22 P1	6NY27000061	DEER PARK SPRING WATER	01/26/%		WATER COOLER CHARGES	32.80
07-22 P1	6NY27000067	HAPPY SPRING WATER	05/31/%		WATER COOLER CHARGES	12.95
07-22 P1	6NY27000067	DO	06/24/%		WATER COOLER CHARGES	46.25
07-22 P1	6NY27000063	SERVICE OFFICE SUPPLY	06/12/%		DISTRICT OFFICE SUPPLIES	15.04
07-22 P1	6NY27000069	THE PAPER CUTTER	06/04/%		DISTRICT OFFICE SUPPLIES	71.98
07-22 P1	6NY27000069	DO	06/04/%		DISTRICT OFFICE SUPPLIES	76.66
07-22 P1	6NY27000064	WESTERN NEW YORKER	05/01/%	05/01/%	SUBSCRIPTION	28.00
07-27 P1	6NY27000075	DEER PARK SPRING WATER	06/26/%		COFFEE SUPPLIES	40.45
07-27 P1	6NY27000076	DO	06/26/%		WATER COOLER CHARGES	26.95
07-27 P1	6NY27000074	STANDARD COFFEE SERVICE CO	07/11/%		COFFEE SUPPLIES	49.76
07-30 P1	6NY27000080	SUN MEDIA INK	07/01/%	06/30/%	SUBSCRIPTION	18.00
07-30 P1	6NY27000081	DO	07/01/%	06/30/%	SUBSCRIPTION	18.00
07-31 S1	96213000368	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	1,304.41
08-02 P1	6NY27000084	AQUA COOL	06/30/%		WATER COOLER CHARGES	32.60
08-02 P1	6NY27000083	DEMOCRAT AND CHRONICLE	08/09/%		SUBSCRIPTION	79.30
08-02 P1	6NY27000085	SERVICE OFFICE SUPPLY	07/12/%		DISTRICT OFFICE SUPPLIES	181.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BILL PAXON -CON.							
08-13	P1	6N927000090 DAILY NEWS.		07/25/96	SUBSCRIPTION		137.00
08-13	P1	6N927000091 HAPPY SPRING WATER		06/30/96	WATER COOLER CHARGES		12.95
08-15	P1	6N927000097 AKRON BUSLE		09/01/97	SUBSCRIPTION		18.00
08-15	P1	6N927000095 STANDARD COFFEE SERVICE CO		06/01/96	COFFEE SUPPLIES FOR CONST		42.20
08-16	P1	6N927000100 SERVICE OFFICE SUPPLY		07/25/96	DISTRICT OFFICE SUPPLIES		116.49
08-16	P1	6N927000101 DO		07/26/96	DISTRICT OFFICE SUPPLIES		121.80
08-21	P1	6N927000104 DAVID V HARVENTANO		06/22/96	OFFICE NEWSPAPERS		17.80
08-21	P1	6N927000110 DEER PARK SPRING WATER		08/19/96	WATER COOLER CHARGES		15.95
08-21	P1	6N927000109 HAPPY SPRING WATER		07/23/96	WATER COOLER CHARGES		10.50
08-21	P1	6N927000113 MONROE SYSTEMS		06/11/96	DISTRICT OFFICE SUPPLIES		428.00
08-22	P1	6N927000108 ALDEN ADVERTISER		05/31/96	SUBSCRIPTION		18.00
08-22	P1	6N927000106 AQUA COOL WASHINGTON		07/31/96	WATER COOLER CHARGES		54.20
08-22	P1	6N927000105 HAPPY SPRING WATER		07/31/96	WATER COOLER CHARGES		12.95
08-22	P1	6N927000107 SERVICE OFFICE SUPPLY		08/08/96	DISTRICT OFFICE SUPPLIES		56.43
08-22	P1	6N927000107 DO		08/08/96	DISTRICT OFFICE SUPPLIES		351.30
08-23	P1	6N927000115 COURIER-JOURNAL		08/01/96	SUBSCRIPTION		14.50
08-23	P1	6N927000114 GOULD PUBLICATIONS		06/06/96	REFERENCE BOOKS		170.00
08-23	P1	6N927000117 THE PAPER CUTTER		07/17/96	DISTRICT OFFICE SUPPLIES		53.50
08-23	P1	6N927000120 TIMES		07/27/96	SUBSCRIPTION		16.50
08-23	P1	6N927000118 MAYUMGA COMMUNITY NEWSPAPERS		08/31/96	SUBSCRIPTION - POST-HERALD		20.00
08-30	SV	6A901000342 (STATIONERY ALLOWANCE CHARGED)		07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-64.03
08-30	P1	6N927000139 JEAN L DUESTER		08/01/96	OFFICE SUPPLIES		26.99
08-30	P1	6N927000139 DO		08/09/96	OFFICE SUPPLIES		0.50
08-30	P1	6N927000138 TAMARA A UTLEY		05/04/96	OFFICE NEWSPAPERS		11.00
08-31	S1	96244000367		08/01/96	OFFICE SUPPLY (TRANSFER)		237.17
09-03	P2	6N927000125 ANTHONY FOTTI		07/19/96	PURCHASE OFFICE SUPPLIES		28.59
09-03	P2	6N927000005 BOISE CASCADE OFFICE PRODUCTS		08/07/96	OFFICE SUPPLIES		10.26
09-03	P1	6N927000130 DAVID V HARVENTANO		08/05/96	OFFICE NEWSPAPERS		17.89
09-03	P1	6N927000122 JEAN L DUESTER		07/01/96	PURCHASE OFFICE NEWSPAPERS		14.00
09-04	P1	6N927000136 ANTHONY FOTTI		02/03/96	OFFICE SUPPLIES		68.00
09-04	P1	6N927000133 JEAN L DUESTER		08/02/96	DISTRICT OFFICE SUPPLIES		26.99
09-04	P1	6N927000132 MICHAEL BECKER		07/25/96	PURCHASE OFFICE NEWSPAPERS		3.50
09-18	P1	6N927000149 DEER PARK		08/26/96	WATER COOLER CHARGES		21.95
09-18	P1	6N927000148 SERVICE OFFICE SUPPLY		09/06/96	DISTRICT OFFICE SUPPLIES		4.01
09-18	P1	6N927000146 STANDARD COFFEE SERVICE CO		09/12/96	COFFEE FOR CONSTITUENTS		42.20
09-19	P1	6N927000158 ANTHONY FOTTI		09/04/96	OFFICE SUPPLIES		20.50
09-19	P1	6N927000154 AQUA COOL WASHINGTON		08/31/96	WATER COOLER CHARGES		48.80
09-19	P1	6N927000155 BRENDA WILKES WARD		09/09/96	PURCHASE OFFICE NEWSPAPER		0.50
09-19	P1	6N927000152 JEAN L DUESTER		08/22/96	OFFICE NEWSPAPERS		1.00
09-19	P1	6N927000157 MICHAEL BECKER		08/23/96	OFFICE NEWSPAPER		0.50
09-19	P1	6N927000153 VERMONT PURE SPRINGS		08/31/96	WATER COOLER CHARGES		12.95



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09-23 P1 6N272000161	COMMUNITY TRADER	08/21/96	08/21/97	SUBSCRIPTION	19.95
09-23 P1 6N272000160	DEMOCRAT AND CHRONICLE	09/20/96	03/21/97	SUBSCRIPTION	44.45
09-23 P1 6N272000162	VERMONT PURE SPRINGS	08/20/96		WATER COOLER CHARGES	15.75
09-24 P1 6N272000144	SERVICE OFFICE SUPPLY	08/30/96		DISTRICT OFFICE SUPPLIES	82.75
09-30 S1 96274000370		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	457.83
09-30 P1 6N272000163	ANTHONY FOTI	08/23/96	08/29/96	OFFICE NEWSPAPER	2.00
09-30 P1 6N272000163	DO	07/31/96		OFFICE SUPPLIES	26.99
09-30 P1 6N272000167	DAVID V MARVENTANO	07/24/96	09/15/96	OFFICE NEWSPAPERS	45.24
09-30 P1 6N272000170	FINGER LAKES TIMES	01/05/96	09/05/97	SUBSCRIPTION	125.40
09-30 P1 6N272000168	ROCHESTER BUSINESS JOURNAL	11/15/96	11/15/97	SUBSCRIPTION	56.95
09-30 P1 6N272000172	SERVICE OFFICE SUPPLY	09/13/96		DISTRICT OFFICE SUPPLY	79.25
09-30 P1 6N272000173	THE WASHINGTON TIMES	11/17/96		SUBSCRIPTION	96.19
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,025.26
07-31 S2 96213000610		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,066.49
08-05 P2 6N272000003	MORROE SYSTEMS	06/05/96	06/05/96	RL-966 COPIER W/ACCESS.	8,150.00
08-31 S2 96244000540		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,071.79
09-17 P2 6N272000001	MICRON	06/05/96	06/05/96	8 MOD ASSY/PAXON/DO	243.50
09-17 P2 6N272000001	DO	06/05/96	06/05/96	8 MOD ASSY/PAXON/DO	243.50
09-30 S2 96274000527		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,140.29
	EQUIPMENT TOTALS:				14,915.57
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,336.23
	FRANKED MAIL				
07-31 P4 6N272000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	2,226.00
08-31 P4 6USPS07611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	23,918.98
09-30 P4 6USPS08%13	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,418.22
	FRANKED MAIL TOTALS:				27,563.20
	OFFICIAL MAIL ALLOWANCE TOTALS:				27,563.20
	OFFICE TOTALS:				202,897.43
1995 HON. BILL PAXON					
	OFFICIAL EXPENSES OF MEMBERS				
05-05	RENT, COMMUNICATION, UTILITIES				-592.00
	96299300007 NORTHERN TELECOM INC.	03/15/95		CD #711821 REFUND DUE TO DOUBLE BILLING	-592.00
	OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-30	96211530004 SHARP ELECTRONICS CORP.	01/01/95	09/30/95	OVERAGE FOR COPIER USAGE	717.97
				OTHER SERVICES TOTALS:	717.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.99
				OFFICE TOTALS:	125.99

STATEMENT OF DISBURSEMENTS						PAGE 1836
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-24	96206600001	SHARP ELECTRONICS CORP.	10/01/94	12/31/94 OVERAGE FOR COPIER USAGE		239.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239.33
OFFICE TOTALS:						239.33
=====						
19% HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	471,173.03	158,441.65
				RENT, COMMUNICATION, UTILITIES	11,757.58	7,075.70
				PRINTING AND REPRODUCTION	81,017.31	27,846.43
				OTHER SERVICES	359.20	221.20
				SUPPLIES AND MATERIALS	358.10	0.00
				EQUIPMENT	15,616.07	1,050.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,821.54	9,449.70
				FRANKED MAIL	609,082.83	204,084.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,939.21	1,657.67
				OFFICE TOTALS:	41,939.21	1,657.67
OFFICIAL EXPENSES OF MEMBERS					205,742.38	
PERSONNEL COMPENSATION						
		BROWN, HEATH A	08/01/96	09/30/96 D.C. INTERN	700.00	700.00
		CARTER, DARYL D	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,000.00	3,000.00
		COPELAND, LOUIS	07/01/96	09/30/96 SPECIAL ASSISTANT	7,800.00	7,800.00
		COTTINGHAM, ROBERT T	07/01/96	09/30/96 DISTRICT REPRESENTATIVE	9,999.99	9,999.99
		CRAMFORD, PATRICIA L	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	7,800.00	7,800.00
		CREKS, DONNA P	07/01/96	09/30/96 EXECUTIVE ASSISTANT	10,400.01	10,400.01
		CRUZ, ISABEL	07/01/96	09/30/96 RECEPTIONIST	3,750.00	3,750.00
		DAVENPORT, PAMELA J	07/01/96	07/31/96 PART-TIME EMPLOYEE	1,583.33	1,583.33
		DO	08/01/96	09/30/96 SPECIAL ASSISTANT	3,166.66	3,166.66
		DUNN, RALPH A	07/01/96	09/30/96 CASEWORKER	5,625.00	5,625.00
		ESPY, CHARISSE	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	7,800.00	7,800.00
		GRIFFIN, KEITH E	07/01/96	09/30/96 SPECIAL ASSISTANT	5,199.99	5,199.99
		GUNN, LARAE H	07/08/96	08/31/96 TEMPORARY EMPLOYEE	1,325.00	1,325.00
		HARDY, CONRAD G	07/01/96	07/31/96 STAFF ASSISTANT	1,250.00	1,250.00
		JACKSON, DOROTHY R	07/01/96	09/30/96 SPECIAL ASSISTANT	18,200.01	18,200.01
		JAMES, MAXINE	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	23,750.01	23,750.01

JOHNSON, CLORISSTI B	07/01/96	08/31/96	SCHEDULER	7,075.70
MCKENNEY, KERRY B	07/01/96	09/30/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY	4,166.66
MEREDITH, STEPHANIE L	07/01/96	07/31/96	STAFF ASSISTANT	16,899.99
PILGRIM, AMANDA	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	750.00
SETTLER, AMIRI	07/01/96	09/18/96	PART-TIME EMPLOYEE	7,650.00
HYNN, NAOMI	07/01/96	09/30/96	CASEWORKER SUPERVISOR	3,900.00
YOUNG, CRYSTAL	07/01/96	09/30/96	SPECIAL ASSISTANT	7,875.00
			PERSONNEL COMPENSATION TOTALS:	5,850.00
				150,441.65
TRAVEL				
07-25 P1 6NJ100000034 HCN, DONALD M PAYNE	06/14/96	06/16/96	PLANE	275.10
07-25 P1 6NJ100000035 DO	06/14/96	06/16/96	CAR RENTAL	77.91
07-25 P1 6NJ100000036 DO	06/14/96	06/16/96	GASOLINE	18.00
07-25 P1 6NJ100000037 DO	04/25/96	05/09/96	PLANE	275.10
07-25 P1 6NJ100000038 DO	04/25/96	05/09/96	CAR RENTAL	508.00
07-25 P1 6NJ100000039 DO	04/25/96	05/09/96	GASOLINE	69.25
07-25 P1 6NJ100000040 DO	03/29/96	04/16/96	PLANE	550.20
07-25 P1 6NJ100000041 DO	03/29/96	04/16/96	CAR RENTAL	549.06
07-25 P1 6NJ100000042 DO	03/29/96	04/16/96	GASOLINE	68.00
07-25 P1 6NJ100000043 DO	05/23/96	05/23/96	PLANE	275.10
07-25 P1 6NJ100000044 DO	05/23/96	05/23/96	CAR RENTAL	275.10
07-25 P1 6NJ100000045 DO	05/23/96	05/23/96	GASOLINE	242.74
07-25 P1 6NJ100000046 DO	06/07/96	06/10/96	PLANE	28.00
07-25 P1 6NJ100000047 DO	06/07/96	06/10/96	CAR RENTAL	275.10
07-25 P1 6NJ100000048 DO	06/07/96	06/10/96	GASOLINE	116.07
07-25 P1 6NJ100000049 DO	05/17/96	05/21/96	PLANE	21.00
07-25 P1 6NJ100000050 DO	05/17/96	05/21/96	CAR RENTAL	275.10
07-25 P1 6NJ100000051 DO	05/17/96	05/21/96	GASOLINE	161.12
07-25 P1 6NJ100000052 DO	05/10/96	05/14/96	PLANE	17.50
07-25 P1 6NJ100000053 DO	05/10/96	05/14/96	CAR RENTAL	275.10
07-25 P1 6NJ100000054 DO	05/10/96	05/14/96	GASOLINE	152.64
07-25 P1 6NJ100000055 DO	04/19/96	04/25/96	PLANE	19.00
07-25 P1 6NJ100000056 DO	04/19/96	04/25/96	CAR RENTAL	610.20
07-25 P1 6NJ100000057 DO	04/19/96	04/25/96	GASOLINE	298.92
07-25 P1 6NJ100000058 DO	06/11/96	06/12/96	PLANE	35.00
07-26 P1 6NJ100000059 COTTINGHAM, ROBERT T	06/24/96	06/28/96	CAR RENTAL	275.10
07-26 P1 6NJ100000060 HCN, DONALD M PAYNE	06/28/96	07/16/96	PLANE	170.13
07-26 P1 6NJ100000061 DO	06/28/96	07/16/96	CAR RENTAL	275.10
07-26 P1 6NJ100000062 DO	06/28/96	07/16/96	GASOLINE	470.11
07-26 P1 6NJ100000063 DO	06/21/96	06/25/96	PLANE	41.00
07-26 P1 6NJ100000064 DO	06/21/96	06/25/96	CAR RENTAL	275.10
07-26 P1 6NJ100000065 DO	06/21/96	06/25/96	GASOLINE	151.50
07-26 P1 6NJ100000066 DO	07/15/96	07/15/96	PLANE	10.20
			TRAVEL TOTALS:	212.55
				7,075.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DONALD M PAYNE -CON.						
RENT, COMMUNICATION, UTILITIES						
07-03	SV 64901000041	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96	04/01-04/30/96		250.00
07-03	SV 64901000042	DO	05/01/96 05/31/96	05/01-05/31/96		250.00
07-28	P9 NJ1001R967A	EDCOR CORPORATION	07/01/96 07/31/96	ELIZABETH, NJ		1,000.00
07-31	SS 962130000518		06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		100.80
07-31	SS 96213000047		06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		254.75
07-31	SS 96213001181		06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	SS 96213001806		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)		19.99
07-31	SS 96213002238		06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)		75.00
07-31	SS 96213002679		06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)		363.25
08-23	SV 64901000321	(H. I. S. SERVICES CHARGED)	06/01/96 06/30/96	06/01-06/30/96		250.00
08-23	SV 64901000322	DO	07/01/96 07/31/96	07/01-07/31/96		250.00
08-29	P9 NJ1001R9609	EDCOR CORPORATION	08/01/96 08/31/96	ELIZABETH, NJ		1,000.00
08-31	SS 96244000516		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		100.80
08-31	SS 96244000944		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		290.06
08-31	SS 96244001179		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER		737.66
08-31	SS 96244001804		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		19.99
08-31	SS 96244002237		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)		75.00
08-31	SS 96244002678		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		392.94
09-30	P9 NJ1001R9610	EDCOR CORPORATION	09/01/96 09/30/96	ELIZABETH, NJ		1,000.00
09-30	SS 962740000519		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		100.80
09-30	SS 96274000949		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		246.47
09-30	SS 962740011384		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER		769.06
09-30	SS 96274001810		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)		55.99
09-30	SS 96274002242		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)		75.00
09-30	SS 96274002683		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)		315.87
09-30	P1 66SA0996010	GENERAL SERVICES ADMINISTRATIO	07/01/96 09/30/96	RENT-WALNUT & ORCHARD STS		19,133.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,846.43
PRINTING AND REPRODUCTION						
07-31	S3 96213000182		07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)		40.60
08-31	S3 96244000146		08/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)		47.00
09-30	S3 96274000142		09/01/96 09/30/96	PHOTOGRAPHIC (TRANSFER)		133.60
PRINTING AND REPRODUCTION TOTALS:						221.20
SUPPLIES AND MATERIALS						
07-31	S1 96213000331		07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)		121.02
08-30	SV 64901000340	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		222.70
08-31	S1 96244000350		08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)		381.18
09-30	S1 96274000333		09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)		325.13
SUPPLIES AND MATERIALS TOTALS:						1,050.03

## EQUIPMENT

07-31 S2 96213000475	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,117.64
08-31 S2 96244000416	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,186.00
09-30 S2 96274000412	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,146.06
			EQUIPMENT TOTALS:	9,449.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,084.71

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6N1J0000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	526.48
08-31 P4 6USPS07611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	603.53
09-30 P4 6USPS069613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	527.66
				FRANKED MAIL TOTALS:	1,657.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,657.67
				OFFICE TOTALS:	205,742.38

1996 HON. L F PAYNE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				392,498.06
TRAVEL				9,409.62
RENT, COMMUNICATION, UTILITIES				46,088.32
PRINTING AND REPRODUCTION				6,025.14
OTHER SERVICES				1,289.00
SUPPLIES AND MATERIALS				7,238.14
EQUIPMENT				26,709.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:				489,257.84
FRANKED MAIL				27,908.84
OFFICIAL MAIL ALLOWANCE TOTALS:				27,908.84
OFFICE TOTALS:				517,166.68

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLGOOD, LAURA BETH	07/01/96	07/12/96	TEMPORARY EMPLOYEE	466.67
BATTAGLIA, JESSICA ELOISE	09/12/96	09/30/96	LEGISLATIVE ASSISTANT	1,583.33
BOWLES, MARK T	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,790.00
FRESE, MARIA PAPPADAKES	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,437.92
HAYMORE, TODD P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,562.50
KELLY, GREGORY J	07/01/96	09/30/96	DISTRICT MANAGER	11,256.00
MASSIE, ERIN C	07/08/96	07/29/96	TEMPORARY EMPLOYEE	855.56
MCKINNON, COURTNEY ANNE	07/01/96	07/08/96	LEGISLATIVE ASSISTANT	777.73
DO	07/01/96	07/08/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	777.73
NETZGER, VICTORIA	07/01/96	08/09/96	LEGISLATIVE CORRESPONDENT	2,860.00
DO	08/01/96	08/09/96	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)	586.67
MOOREFIELD, JENNIFER MARY	07/01/96	09/30/96	CASEWORK SUPERVISOR	8,670.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. L F PAYNE -CON.							
PAGE, ESTHER H							8,627.07
PETTIGREW, TORVA K							672.22
ROBERTSON, LESLEY R							6,249.99
STEELE, CAROL D							6,000.00
STRETCH, LORIANI							5,069.44
DO							277.78
TALLEY, LAURA E							1,788.89
THEODORIS, ALEXANDER G							1,244.44
MARD, LACY B							6,966.67
MATKINS, MARGARET D							8,701.89
PERSONNEL COMPENSATION TOTALS:							121,222.60
TRAVEL							
07-12	P1	6VA05000042	GREGORY J KELLY	02/27/96	IN DISTRICT TRAVEL	88.50	88.50
07-12	P1	6VA05000043	DO	03/04/96	IN DISTRICT TRAVEL	58.50	58.50
07-12	P1	6VA05000044	DO	03/11/96	IN DISTRICT TRAVEL	132.00	132.00
07-12	P1	6VA05000045	DO	04/26/96	IN DISTRICT TRAVEL	63.90	63.90
07-12	P1	6VA05000046	DO	05/18/96	IN DISTRICT TRAVEL	67.80	67.80
07-12	P1	6VA05000047	DO	05/20/96	IN DISTRICT TRAVEL	33.90	33.90
07-12	P1	6VA05000048	LORIANI STRETCH	06/14/96	IN DISTRICT TRAVEL	25.80	25.80
07-12	P1	6VA05000038	MARK T BOHLES	06/04/96	HAIDENS TO D.C. AND RET	63.00	63.00
07-12	P1	6VA05000039	DO	06/11/96	HAIDENS TO D.C. AND RET	63.00	63.00
07-12	P1	6VA05000040	DO	06/23/96	HAIDENS TO D.C. AND RET	63.00	63.00
07-26	P1	6VA05000070	CAROL D STEELE	07/11/96	IN DISTRICT TRAVEL	157.20	157.20
07-26	P1	6VA05000070	DO	07/07/96	MEAL	9.52	9.52
07-26	P1	6VA05000070	DO	07/08/96	LODGING	45.78	45.78
07-26	P1	6VA05000069	LORIANI STRETCH	07/08/96	IN DISTRICT TRAVEL	57.60	57.60
07-26	P1	6VA05000072	DO	07/07/96	LODGING	50.14	50.14
07-26	P1	6VA05000072	DO	07/07/96	MEAL	6.81	6.81
07-26	P1	6VA05000071	MARGARET MATKINS	07/07/96	MEAL	31.65	31.65
07-26	P1	6VA05000071	DO	07/08/96	LODGING	45.78	45.78
08-06	P1	6VA05000087	TOOD P HAYMORE	07/08/96	INDISTRICT TRAVEL 337 X .30	101.10	101.10
08-06	P1	6VA05000088	DO	07/07/96	LODGING	45.78	45.78
08-07	P1	6VA05000090	RICK AVIATION INC.	07/23/96	MEMBER - CHARTER FLIGHT 043802	800.00	800.00
08-21	P1	6VA05000098	JENNIFER MARY MOOREFIELD	08/05/96	IN DISTRICT TRAVEL 62 X .30	18.60	18.60
08-21	P1	6VA05000097	LORIANI STRETCH	08/05/96	IN DISTRICT TRAVEL 142 X .30	42.60	42.60
08-21	P1	6VA05000097	DO	08/08/96	IN DISTRICT TRAVEL 179 X .30	53.70	53.70
08-21	P1	6VA05000099	MARGARET MATKINS	08/05/96	IN DISTRICT TRAVEL 230 X .30	69.00	69.00
08-21	P1	6VA05000096	MARK T BOHLES	07/08/96	IN DISTRICT TRAVEL	45.60	45.60
08-21	P1	6VA05000096	DO	07/16/96	HAIDENS TO D.C. AND RETURN	63.00	63.00
08-21	P1	6VA05000096	DO	07/22/96	IN DISTRICT TRAVEL	72.00	72.00
08-21	P1	6VA05000096	DO	07/23/96	HAIDENS TO D.C. AND RETURN	63.00	63.00



08-21 P1	6VA05000096	MARK T BOWLES	07/30/96	MAIDENS TO D.C. AND RETURN	63.00
08-21 P1	6VA05000100	DO	07/02/96	MAIDENS TO D.C. AND RET	63.00
08-17 P1	6VA05000124	LACY B WARD	08/05/96	IN DISTRICT TRAVEL 100 X .30	30.00
08-17 P1	6VA05000125	MARGARET WATKINS	08/25/96	IN DISTRICT TRAVEL 180 X .30	59.00
08-17 P1	6VA05000123	TODD P HAYMORE	08/22/96	IN DISTRICT TRAVEL 570 X .30	171.00
08-18 P1	6VA05000126	MARK T BOWLES	08/01/96	MAIDENS TO D.C. AND RETURN	65.00
08-18 P1	6VA05000126	DO	08/05/96	IN DISTRICT TRAVEL	96.00
08-18 P1	6VA05000126	DO	08/12/96	IN DISTRICT TRAVEL	45.00
08-18 P1	6VA05000127	TODD P HAYMORE	09/07/96	D.C. TO CHARLOTTEVILLE & RTN	70.80
08-30 P1	6VA05000134	HON. L.F. PAYNE	09/10/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000139	DO	09/17/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000139	DO	09/23/96	IN DISTRICT TRAVEL 284 X .30	85.20
08-30 P1	6VA05000139	DO	09/24/96	Nellysford to D.C. 148 X .30	44.40
08-30 P1	6VA05000143	DO	07/22/96	Nellysford to Danville & RTN	108.90
08-30 P1	6VA05000143	DO	07/30/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000143	DO	08/05/96	IN DISTRICT TRAVEL	78.90
08-30 P1	6VA05000143	DO	08/12/96	IN DISTRICT TRAVEL	59.90
08-30 P1	6VA05000143	DO	09/04/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000147	DO	06/22/96	Nellysford to Lexington & RTN	40.20
08-30 P1	6VA05000147	DO	06/27/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000147	DO	07/08/96	Nellysford to Farmville & RTN	43.80
08-30 P1	6VA05000147	DO	07/12/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000147	DO	07/19/96	D.C. TO Nellysford & RTN	98.80
08-30 P1	6VA05000149	DO	05/31/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000149	DO	06/04/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000149	DO	06/06/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000149	DO	06/11/96	D.C. TO Nellysford & RTN	88.80
08-30 P1	6VA05000149	DO	06/20/96	D.C. TO Nellysford	88.80
08-30 P1	6VA05000149	DO	09/16/96	IN DISTRICT TRAVEL	45.00
08-30 P1	6VA05000141	LACY B WARD	09/23/96	LODGING	72.60
08-30 P1	6VA05000148	TODD P HAYMORE			4,644.76
RENT, COMMUNICATION, UTILITIES					
07-11 P1	6VA05000033	CITY OF CHARLOTTEVILLE	06/10/96	CHARLOTTEVILLE UTILITIES	14.52
07-11 P1	6VA05000035	FEDERAL EXPRESS CORP	06/08/96	OVERNIGHT MAIL	15.51
07-11 P1	6VA05000048	TELE-MEDIA COMPANY	06/01/96	CABLE SERVICE	27.94
07-15 P1	6VA05000050	PEOPLES MUTUAL TELEPHONE COMPA	06/01/96	TELEPHONE LISTING	12.00
07-20 P1	6VA05000057	BELL ATLANTIC	06/01/96	TOLL-FREE DANVILLE D.O.	301.60
07-20 P1	6VA05000056	FEDERAL EXPRESS CORP	06/26/96	OVERNIGHT MAIL	9.36
07-24 P1	6VA05000065	360 COMMUNICATIONS	06/21/96	MOBILE PHONE	223.04
07-24 P1	6VA05000064	FEDERAL EXPRESS CORP	06/21/96	OVERNIGHT MAIL	37.06
07-24 P1	6VA05000063	UNITED STATES CELLULAR	07/11/96	MOBILE PHONE A.A.	131.51
07-25 P1	6VA05000067	ADOLPHUS CABLE	07/20/96	CABLE SERVICE	20.28
07-25 P1	6VA05000066	VIRGINIA ELECTRIC AND POWER CO	06/11/96	UTILITY SERVICE	347.73
07-27 P1	6VA05000073	FEDERAL EXPRESS CORP	06/18/96	OVERNIGHT MAIL	3.99
07-28 P9	VA0501R9674	ONE HUNDRED E. MAIN LIMITED PA	07/01/96	CHARLOTTEVILLE, VA -RENT	1,547.00
07-31 SS	96213000519		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.60
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. L F PAYNE -CON.						
07-31	S5	96213000948	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,338.99	
07-31	S5	962130001302	06/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	96213000239	06/01/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	962130002680	06/01/96	DC TEL TOLLS (TRANSFER)	293.97	
07-31	P1	6VA050000086	07/17/96	CABLE SERVICE	31.69	
07-31	P1	6VA050000091	07/01/96	TELEPHONE DISTRICT OFFICE	245.93	
08-02	P1	6VA050000085	07/10/96	DIST OFFICE UTILITIES-GAS	8.74	
08-06	P1	6VA050000092	07/01/96	CABLE SERVICE	27.94	
08-07	P1	6VA050000089	07/06/96	OVERNIGHT MAIL	5.23	
08-16	P1	6VA050000094	07/27/96	OVERNIGHT MAIL	8.04	
08-21	P1	6VA050000107	08/17/96	CABLE SERVICE	29.65	
08-21	P1	6VA050000106	07/11/96	UTILITY SERVICE	294.98	
08-22	P1	6VA050000101	08/01/96	TOLL-FREE DANVILLE OFFICE	209.96	
08-22	P1	6VA050000102	08/02/96	OVERNIGHT MAIL	18.25	
08-23	P1	6VA050000113	08/20/96	CABLE SERVICE	23.01	
08-23	P1	6VA050000111	08/10/96	MOBILE PHONE	161.97	
08-23	P1	6VA050000112	07/22/96	MOBILE PHONE	235.87	
08-29	P9	VA050189609	08/01/96	CHARLOTTESVILLE, VA -RENT	1,547.00	
08-31	S5	96244000037	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	88.60	
08-31	S5	96244000095	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,342.83	
08-31	S5	962440001360	07/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	962440002238	07/01/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	962440002679	07/01/96	DC TEL TOLLS (TRANSFER)	294.54	
09-04	P1	6VA050000117	08/09/96	CHARLOTTESVILLE UTILITIES	8.00	
09-04	P1	6VA050000118	08/09/96	OVERNIGHT MAIL	6.16	
09-06	P1	6VA050000121	08/16/96	DIRECTORY LISTING/BROOKNEAL VA	22.80	
09-06	P1	6VA050000120	08/05/96	OVERNIGHT MAIL	17.93	
09-11	P1	6VA050000122	08/01/96	CABLE SERVICE	27.94	
09-17	P1	6VA050000123	07/23/96	CELLULAR PHONE CALLS	22.59	
09-19	P1	6VA050000136	09/17/96	CABLE SERVICE	31.69	
09-19	P1	6VA050000128	08/30/96	OVERNIGHT MAIL	7.12	
09-19	P1	6VA050000129	09/10/96	MOBILE PHONE A.A.	276.85	
09-19	P1	6VA050000133	08/09/96	UTILITY SERVICE	302.08	
09-19	P1	6VA050000131	08/21/96	MOBILE PHONE	288.91	
09-20	P1	6VA050000135	09/20/96	CABLE SERVICE	23.02	
09-24	P9	VA050189610	09/01/96	CHARLOTTESVILLE, VA -RENT	1,547.00	
09-30	S5	962764000520	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	88.60	
09-30	S5	962764000950	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,396.89	
09-30	S5	962764001365	08/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	962764002243	08/01/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	962764002684	08/01/96	DC TEL TOLLS (TRANSFER)	253.42	

09-30	P1	6VA05000142	BELL ATLANTIC	09/01/96	TOLL-FREE TELEPHONE DANVILLE	250.54
09-30	P1	6VA05000144	CITY OF CHARLOTTEVILLE	09/11/96	CHARLOTTEVILLE DIST UTILITIES	8.00
09-30	P1	6VA05000140	FEDERAL EXPRESS CORP	09/13/96	OVERNIGHT MAIL	3.45
09-30	P1	6SA09006010	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-HIGH & MAIN STS	1,034.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,809.32
PRINTING AND REPRODUCTION						
07-11	P1	6VA05000037	RAS INVESTMENTS, INC.	06/08/96	PHOTOGRAPHIC SERVICES	13.00
07-15	P1	6VA05000053	CANTRELL/CUTTER PRINTING	06/12/96	HOUSING CONF. BROCHURE	660.00
07-15	P1	6VA05000049	RAS INVESTMENTS, INC.	06/15/96	PHOTOGRAPHIC SERVICES	13.00
07-20	P1	6VA05000054	RAS INVESTMENTS INC.	06/20/96	PHOTOGRAPHIC SERVICES	37.00
07-20	P1	6VA05000055	DO	06/22/96	PHOTOGRAPHIC SERVICES	13.00
07-22	P1	6VA05000060	AHI AUTOMATED MAILING, INC.	07/01/96	FOLDING AND INSERT	132.00
07-22	P1	6VA05000059	DAVID L. ANDRUKITIS, INC.	07/01/96	LETTERHEAD	193.65
07-31	S3	96213000128		07/31/96	PHOTOGRAPHIC (TRANSFER)	54.00
08-23	P1	6VA05000110	CANTRELL/CUTTER PRINTING	07/31/96	98,000 TONN MEETING CARDS	2,210.00
08-31	S3	962440000101		08/01/96	PHOTOGRAPHIC (TRANSFER)	21.40
09-30	S3	962740000102		09/01/96	PHOTOGRAPHIC (TRANSFER)	281.30
PRINTING AND REPRODUCTION TOTALS:						3,628.35
OTHER SERVICES						
08-02	P1	6VA05000083	THREE C S CLEANING CENTER	07/01/96	OFFICE CLEANING	100.00
08-16	P1	6VA05000095	USF&G	08/16/96	INS FOR CHARLOTTEVILLE OFFICE	155.00
08-22	P1	6VA05000105	THREE C S CLEANING CENTER	08/01/96	OFFICE CLEANING CHARLOTTEVILLE	100.00
09-24	P1	6VA05000138	DO	09/01/96	CLEANING CHARLOTTEVILLE	100.00
09-26	SV	7A901000002	(FRAMING CHARGE)	08/01/96	8/2/96	96.00
09-26	SV	7A901000002	DO	08/01/96	9/17/96	68.00
OTHER SERVICES TOTALS:						619.00
SUPPLIES AND MATERIALS						
07-11	P1	6VA05000036	AGUA COOL	05/31/96	BOTTLED WATER DC OFFICE	48.55
07-11	P1	6VA05000034	SHENANDOAH VALLEY WATER CO.	06/01/96	BOTTLED WATER	20.90
07-15	P1	6VA05000051	ANHERST NEW ERA-PROGRESS	06/01/96	RENEW 6 MONTH SUBS.	10.00
07-15	P1	6VA05000052	STANDARD COFFEE SERVICE CO	06/20/96	COFFEE SERVICE - D.C. OFFICE	7.56
07-22	P1	6VA05000058	NELSON COUNTY TIMES	07/01/96	RENEW SUBSCRIPTION	10.00
07-24	P1	6VA05000062	THE WASHINGTON POST	06/22/96	SUBS FOR D.C. OFFICE	76.34
07-26	P1	6VA05000071	MARGARET WATKINS	07/02/96	SUPPLIES	4.83
07-27	P1	6VA05000075	NEW YORK TIMES SALES INC.	07/12/96	SUBSCRIPTION FOR D.C.	52.00
07-27	P1	6VA05000074	STANDARD COFFEE SERVICE CO	07/11/96	COFFEE SERVICE - D.C.	61.26
07-31	S1	96213000492		07/01/96	OFFICE SUPPLY (TRANSFER)	926.41
08-02	P1	6VA05000084	AGUA COOL	06/30/96	BOTTLED WATER	42.90
08-02	P1	6VA05000082	SHENANDOAH VALLEY WATER CO.	07/01/96	BOTTLED WATER	20.90
08-07	P1	6VA05000091	STAR TRIBUNE	07/29/96	RENEW SUBSCRIPTION	12.00
08-16	P1	6VA05000093	STANDARD COFFEE SERVICE CO	08/01/96	COFFEE SERVICE-D.C. OFFICE	42.99
08-22	P1	6VA05000103	AGUA COOL	07/31/96	BOTTLED WATER DC OFFICE	42.90
08-22	P1	6VA05000104	SHENANDOAH VALLEY WATER CO.	08/01/96	BOTTLED WATER CHARLOTTEVILLE	20.90
08-23	P1	6VA05000108	NEW YORK TIMES SALES INC.	07/31/96	SUBSCRIPTION	52.00
08-23	P1	6VA05000109	THE INFORMANT	08/14/96	SUBSCRIPTION FARMVILLE	14.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. L F PAYNE						
08-30	SV 6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	73.00	
08-31	S1 96244000491		08/01/%	OFFICE SUPPLY (TRANSFER)	-229.59	
09-04	P1 6VA05000115	DANVILLE REGISTER	09/01/%	RENEW SUBSCRIPTION	66.00	
09-04	P1 6VA05000116	STANDARD COFFEE SERVICE CO	08/22/%	COFFEE SERVICE - D.C. OFFICE	41.48	
09-06	P1 6VA05000114	THE ENTERPRISE	09/01/%	RENEW SUBSCRIPTION	6.67	
09-05	P2 6VA05000001	XEROX CORPORATION	08/09/%	OFFICE SUPPLIES	96.00	
09-06	P1 6VA05000119	THE WASHINGTON POST	08/19/%	SUBSCRIPTION CHARLOTTESVILLE	50.20	
09-19	P1 6VA05000130	RICHMOND TIMES DISPATCH	09/20/%	RENEW SUBSCRIPTION	43.60	
09-24	P1 6VA05000136	AQUA COOL	08/31/%	BOTTLED WATER DC OFFICE	37.25	
09-24	P1 6VA05000137	STANDARD COFFEE SERVICE CO	09/12/%	COFFEE SERVICE - D.C. OFFICE	41.79	
09-30	S1 96274000494		09/01/%	OFFICE SUPPLY (TRANSFER)	258.22	
09-30	P1 6VA05000146	LORIANN STRETCH	09/02/%	PURCHASE OF NEWSPAPER	4.50	
09-30	P1 6VA05000145	SHENANDOAH VALLEY WATER CO.	09/01/%	BOTTLED WATER CHARLOTTESVILLE	20.90	
				SUPPLIES AND MATERIALS TOTALS:	1,976.21	
EQUIPMENT						
07-31	S2 96213000353		07/01/%	EQUIPMENT (TRANSFER)	2,972.20	
08-31	S2 96244000303		08/01/%	EQUIPMENT (TRANSFER)	2,972.20	
09-30	S2 96274000301		09/01/%	EQUIPMENT (TRANSFER)	8,916.60	
				EQUIPMENT TOTALS:	157,816.84	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6VA05000003	DISBURSING OFFICE	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC	1,356.97	
08-31	P4 6USPS07611A	DO	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC	12,251.22	
09-30	P4 6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC	311.31	
				FRANKED MAIL TOTALS:	13,899.50	
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,899.50	
OFFICE TOTALS:						
					171,716.36	
=====						
PERSONNEL COMPENSATION						
					455,805.47	
TRAVEL						
					15,485.30	
RENT, COMMUNICATION, UTILITIES						
					22,769.86	
PRINTING AND REPRODUCTION						
					61,207.55	
OTHER SERVICES						
					27,101.03	
SUPPLIES AND MATERIALS						
					458.00	
EQUIPMENT						
					20,093.39	
					22,679.24	
					7,192.33	
					602,829.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

1996 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 84,072.05  
OFFICIAL MAIL ALLOWANCE TOTALS: 84,072.05

## OFFICE TOTALS:

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282,616.05  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARTHOLOMEW, CAROLYN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,500.01
CHESLER, NORMAN P	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,000.00
DE ANDRADE, PHILIP	07/01/96	09/30/96	PART-TIME EMPLOYEE	8,000.01
DODSON, PATRICIA LAWRENCE	07/01/96	09/30/96	CASEWORK MANAGER	9,999.99
GRIFKA, RICHHELLE	07/01/96	09/30/96	STAFF ASSISTANT	11,499.99
HILTON, NANCY	08/27/96	09/30/96	STAFF ASSISTANT/RECEPTIONIST	5,750.01
HOLM, ERIC	07/01/96	07/31/96	TEMPORARY EMPLOYEE	5,000.00
DO	07/01/96	09/30/96	STAFF ASSISTANT	2,500.00
ISHIMOTO, HARRIET M K	07/01/96	09/30/96	SYSTEMS MANAGER	10,916.67
JOHNSTON, JEREMY S	07/01/96	09/30/96	SCHEDULER	6,500.01
KILCLINE, KATHLEEN MARY	07/01/96	09/30/96	STAFF ASSISTANT	8,249.99
KING, ROSEMARIE	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	9,999.99
LEMONS, JUDITH K	07/01/96	09/30/96	SCHEDULER	2,324.99
MCCULLOUGH, MARY T	07/01/96	09/30/96	HEALTH ASSISTANT	8,916.67
MORIN, STEVE	07/01/96	09/30/96	STAFF ASSISTANT	18,999.99
MUIRRACUI, WERNAN	07/01/96	09/30/96	SCHEDULER	7,250.01
PATYKEMICH, LESLIE J	05/01/96	05/31/96	SCHEDULER	8,750.00
PRADO, GABRIELA A	09/01/96	09/30/96	DISTRICT DIRECTOR	-1,833.33
ROSS, FREDERICK	07/01/96	09/30/96	STAFF ASSISTANT	6,500.00
RUBIO, TINA TADESSA	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	158,074.99

## TRAVEL

07-08 P1 6CA08000022 HON. NANCY PELOSI	05/17/96	05/19/96	TRAVEL TO DIST DC-SF-DC 83412	597.00
07-08 P1 6CA08000023 DO	05/31/96	06/03/96	TRAVEL TO DIST DC-SF-DC 86120	597.00
07-08 P1 6CA08000025 DO	06/07/96	06/09/96	TRAVEL TO DIST DC-SF-DC 87463	597.00
07-08 P1 6CA08000026 DO	06/14/96	06/17/96	TRAVEL TO DIST DC-SF-DC 88814	597.00
07-22 P1 6CA08000030 DO	05/02/96	05/06/96	DC-SF-DC 80648	597.00
07-22 P1 6CA08000030 DO	04/19/96	04/21/96	DC-SF-DC 49279	597.00
07-22 P1 6CA08000030 DO	04/25/96	04/29/96	DC-SF-DC 79205	597.00
07-26 P1 6CA08000046 DO	04/19/96	06/17/96	MILEAGE TO DULLES AIRPORT	126.00
08-14 P1 6CA08000051 DO	07/12/96	07/15/96	MEMBER TRAVEL DC-LA SF-LA	407.00
08-14 P1 6CA08000051 DO	07/13/96		MEMBER TRAVEL LA-SF	50.00
08-14 P1 6CA08000051 DO	07/18/96	07/22/96	MEMBER TRAVEL DC-SF-DC	597.00
08-14 P1 6CA08000053 HONORARY P CHESLER	07/24/96	07/29/96	STAFF TRAVEL DC-SF-DC	221.00
08-14 P1 6CA08000059 STEVE MORIN	07/11/96		STAFF PARKING	4.00
08-21 P1 6CA08000065 KATHLEEN MARY KILCLINE	07/25/96	07/29/96	STAFF TRAVEL DC-SF-DC	221.00
	05/17/96		PARKING	15.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. NANCY PELOSI -CON.						
09-04	P1	6CA08000072	06/30/96	07/09/96 MEMBER TRAVEL: CHICAGO-SF-IDC		470.00
09-04	P1	6CA08000072	07/30/96	08/08/96 RT AIRFARE SFO/DC/SFO		409.00
09-05	P1	6CA08000075	07/30/96	08/08/96 TAXIFARE		55.00
09-05	P1	6CA08000075	07/21/96	08/01/96 TAXIFARES & METRO		184.80
09-05	P1	6CA08000076	07/21/96	08/01/96 RT SFO/DCA/SFO		221.00
09-05	P1	6CA08000076	07/02/96	STAFF TRANSPORTATION		5.00
09-10	P1	6CA080000082	08/12/96	STAFF TRAVEL TO THE D.O.		599.00
09-10	P1	6CA080000078		CHK RET'D; INCORRECT PAYEE		-15.00
09-26	CR	711821		TRAVEL TOTALS:		7,748.80
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000040	05/01/96	05/31/96 5/16-5/17 & 5/22/96		608.00
07-03	SV	6A901000041	04/01/96	04/30/96 04/01-04/30/96		500.00
07-03	SV	6A901000042	05/01/96	05/31/96 05/01-05/31/96		500.00
07-15	P1	6CA08000027	05/12/96	06/11/96 PHONE LEASE AND RENTAL		933.95
07-16	P1	6CA08000036	05/08/96	06/07/96 CELL PHONE CHARGES		51.04
07-16	P1	6CA08000037	05/31/96	06/30/96 DO PHONE CHARGES		12.81
07-22	P1	6CA08000041	06/10/96	06/11/96 EXPRESS MAIL		12.67
07-26	P1	6CA08000043	07/27/96	LOCATION FOR 7/27 TOWN MEETINGS		550.00
07-29	P1	6CA08000050	06/07/96	06/24/96 EXPRESS MAIL		44.55
07-31	S5	962130000520	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		1.80
07-31	S5	96213000949	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		216.94
07-31	S5	962130001383	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		503.50
07-31	S5	962130001807	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		177.98
07-31	S5	962130002240	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	962130002481	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		303.24
08-06	SV	6A901000306	06/01/96	06/30/96 6/19-6/27/96		433.00
08-16	P1	6CA08000056	06/08/96	07/07/96 DO CELLULAR PHONE CALLS		73.82
08-16	P1	6CA08000054	06/26/96	06/27/96 EXPRESS MAIL		6.16
08-16	P1	6CA08000054	07/03/96	07/05/96 EXPRESS MAIL		3.75
08-21	P1	6CA08000065	07/27/96	INTERPRETER		165.00
08-23	SV	6A901000321	06/01/96	06/30/96 06/01-06/30/96		500.00
08-23	SV	6A901000322	07/01/96	07/31/96 07/01-07/31/96		500.00
08-31	S5	962440000518	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		1.80
08-31	S5	96244000946	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		228.63
08-31	S5	962440001381	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	962440001805	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		77.98
08-31	S5	962440002239	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	962440002680	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		288.67
09-04	P1	6CA080000073	07/22/96	07/23/96 EXPRESS MAIL		64.35
09-04	P1	6CA080000073	07/29/96	08/01/96 EXPRESS MAIL		29.29
09-04	P1	6CA080000071	06/12/96	07/11/96 DO PHONE LEASE AND RENTAL		933.95



09-10 P1 6CA08000081	CELLULAR ONE	07/08/%	08/07/%	DO CELLULAR PHONE CALLS	81.82
09-10 P1 6CA08000079	FEDERAL EXPRESS CORP	07/26/%	08/12/%	EXPRESS MAIL	12.97
09-10 P1 6CA08000080	LUCENT TECHNOLOGIES	07/12/%	08/11/%	DO PHONE LEASE AND RENTAL	933.95
09-26 CR 711821	KATHLEEN MARY KILLINE			CHK RET'D; INCORRECT PAYEE	-165.00
09-30 S5 96274000521		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	1.00
09-30 S5 96274000951		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	272.22
09-30 S5 96274001306		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 96274001811		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	77.98
09-30 S5 96274002244		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002685		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	307.26
09-30 P1 6GSA0996010	GENERAL SERVICES ADMINISTRATIO	07/01/%	09/30/%	RENT-450 GOLDEN GATE AVE	12,129.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,769.86
	PRINTING AND REPRODUCTION				
07-15 P1 6CA08000029	DAVID L. ANDRUKITTIS, INC	06/03/%	06/11/%	FOLDING AND INSERTING	146.75
07-16 P1 6CA08000032	CRAIG MOBLE	06/11/%		PHOTO PROCESSING	17.18
07-16 P1 6CA08000033	MARY T MCCULLOUGH	06/10/%		SHIPPING EXPENSES	19.30
07-22 P1 6CA08000039	ROSEMARIE KING	06/06/%		PHOTOS FOR NEWSLETTER	36.02
07-31 S3 96213000164		07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	61.60
08-14 P1 6CA08000061	HOLM, ERIC	07/30/%		FILM PROCESSING	15.86
08-21 P1 6CA08000064	DAVID L. ANDRUKITTIS, INC	07/08/%	07/25/%	PRINTING AND REPRODUCTION	2,894.10
08-21 P1 6CA08000064	DO	06/26/%	06/27/%	PRINTING AND REPRODUCTION	741.60
08-21 P1 6CA08000064	DO	07/22/%		PRINTING AND REPRODUCTION	
08-31 S3 96244000126		08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	83.40
09-04 P2 6CA08000003	BETHESDA ENGRAVERS	08/27/%	08/31/%	OFFICE SUPPLIES	81.40
09-04 P1 6CA08000067	CANTRELL/CUTTER PRINTING	07/31/%		PRINTING AND FOLDING	36.26
09-04 P1 6CA08000067	DO	07/31/%		LABELING MEDICARE MAILING	13,181.00
09-04 P1 6CA08000074	DAVID L. ANDRUKITTIS, INC	08/04/%	08/05/%	NEWSLETTER AND FOLD/INSERT	872.82
09-05 P1 6CA08000077	DO	08/07/%	08/13/%	FOLDING AND INSERT	501.80
09-30 S3 96274000123		09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	59.20
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	70.15
07-29 P1 6CA08000047	ALLEN S PRESS CLIPPING BUREAU	05/01/%	06/26/%	PRESS CLIPPING	18,816.44
09-04 P1 6CA08000069	DO	06/27/%	07/26/%	PRESS CLIPPING	44.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	88.00
07-08 P1 6CA08000024	SAN FRANCISCO NEWSPAPER AGENCY	06/16/%	08/10/%	EXAMINER SUBSCRIPTION	28.80
07-15 P1 6CA08000030	ALHAMBRA DRINKING WATER	05/03/%	05/23/%	D. O. BOTTLED WATER	32.80
07-15 P1 6CA08000028	GENERAL SERVICES ADMINISTRATIO	05/31/%		DISTRICT OFFICE SUPPLIES	210.78
07-15 P1 6CA08000031	SAN FRANCISCO NEWSPAPER AGENCY	06/01/%	05/27/97	CHRONICLE SUBSCRIPTION	172.80
07-16 P1 6CA08000035	AQUA COOL	05/01/%	05/31/%	WATER SUPPLY	61.85
07-16 P1 6CA08000034	LEADERSHIP DIRECTORIES, INC.	04/25/%	12/01/%	PUBLICATION SUBS	180.50
07-22 P1 6CA08000040	ALHAMBRA DRINKING WATER	05/24/%	06/21/%	D. O. BOTTLED WATER	49.60
07-26 P1 6CA08000044	LEADERSHIP DIRECTORIES, INC.	06/16/%		NENS MEDIA YELLOW BOOK SUB	250.00
07-26 P1 6CA08000045	THE WASHINGTON POST	12/18/95	11/10/%	SUBSCRIPTION	119.05
07-29 P1 6CA08000049	CARROLL PUBLISHING COMPANY	04/01/%		FEDERAL DIRECTORY	230.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NANCY PELOSI -CON.							
07-29	P1	6CA08000048	GENERAL SERV. ADMINISTRATION	06/30/96	DISTRICT OFFICE SUPPLIES	109.24	
07-31	S1	96213000059		07/01/96	OFFICE SUPPLY (TRANSFER)	545.55	
08-14	P1	6CA08000058	ALHAMBRA DRINKING WATER	06/22/96	DO BOTTLED WATER	49.60	
08-14	P1	6CA08000058	PATRICIA DODSON	07/25/96	FOOD FOR TOWN MEETING	66.25	
08-16	P1	6CA08000055	AQUA COOL	06/12/96	WATER SUPPLY	39.25	
08-16	P1	6CA08000057	NATIONAL JOURNAL	01/01/96	YEARLY SUBSCRIPTION (1/96)	937.00	
08-20	P1	6CA08000063	FAR EASTERN ECONOMIC REVIEW	02/29/96	SUBSCRIPTION	199.00	
08-30	SV	6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-37.00	
08-31	S1	96264000062		08/01/96	OFFICE SUPPLY (TRANSFER)	688.48	
09-04	P1	6CA08000070	AQUA COOL	07/12/96	DC WATER DELIVERY	39.25	
09-04	P1	6CA08000068	PUBLIC RELATIONS PLUS, INC	08/02/96	SUBS METRO CALIFORNIA MEDIA	192.50	
09-26	CR	711821	FAR EASTERN ECONOMIC REVIEW		CHK RET'D; CANCEL SUB.	-199.00	
09-30	S1	96274000060		09/01/96	OFFICE SUPPLY (TRANSFER)	959.77	
					SUPPLIES AND MATERIALS TOTALS:	4,924.87	
EQUIPMENT							
07-22	P1	6CA08000042	SMARTDEST INC.	07/02/96	WEB EDIT 2.0 STD MANUAL AND DISKS	54.95	
07-31	S2	96213000046		07/01/96	EQUIPMENT (TRANSFER)	2,362.46	
08-14	P1	6CA08000062	PATRICIA DODSON	07/27/96	MICROPHONE SYSTEM	50.00	
08-31	S2	962640000365		08/01/96	EQUIPMENT (TRANSFER)	2,362.46	
09-30	S2	962740000362		09/01/96	EQUIPMENT (TRANSFER)	2,362.46	
					EQUIPMENT TOTALS:	7,192.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,615.29	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA08000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	2,131.71	
08-31	P4	6USPS07611A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	11,399.20	
09-30	P4	6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	49,469.85	
					FRANKED MAIL TOTALS:	63,000.76	
					OFFICIAL MAIL ALLOWANCE TOTALS:	63,000.76	
OFFICE TOTALS:							
					OFFICE TOTALS:	282,616.05	
1996 HON. COLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	413,750.80	
					TRAVEL	46,639.31	
					RENT, COMMUNICATION, UTILITIES	19,517.13	
					PRINTING AND REPRODUCTION	38,123.03	
					OTHER SERVICES	1,428.12	
					SUPPLIES AND MATERIALS	595.48	
					EQUIPMENT	1,510.70	
						12,987.05	
						3,277.77	
						10,679.30	

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,204.10	
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	4,367.39	
	OFFICE TOTALS:	559,571.49	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BARRETT, JOANNA M	07/01/% 09/30/% EXECUTIVE ASSISTANT	7,250.00	
BERTH, MARY	07/01/% 09/30/% STAFF ASSISTANT	7,333.33	
BROWNELL, MARK DAVID	07/01/% 09/30/% ADMINISTRATIVE ASSISTANT	13,749.99	
EKEN, MILLIS	07/01/% 09/30/% STAFF ASSISTANT	6,875.01	
FERBER, CALVIN D	07/01/% 09/30/% PART-TIME EMPLOYEE	1,200.00	
FISCHER, JOHN ALEXANDER	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,999.99	
HAGERTY, DANA	07/01/% 09/30/% PRESS SECRETARY	9,000.00	
HANS, DEBORAH L	07/01/% 09/30/% STAFF ASSISTANT	7,333.33	
JOHNSON, JOANNE C	07/01/% 09/30/% ECONOMIC DEVELOPMENT OFFICER	9,000.00	
JOSEPHSON, SARAH E	07/01/% 09/01/% PART-TIME EMPLOYEE	1,635.15	
JOSEPHSON, SHARON	07/01/% 09/30/% DISTRICT STAFF ASSISTANT	9,000.00	
LOEHR, ALCUIN G	07/01/% 09/30/% PART-TIME EMPLOYEE	1,200.00	
MERDAN, TONI	07/01/% 09/30/% SR ECONOMIC DEVELOPMENT OFFICER	13,250.01	
NELSON, SYDNEY GEORGE	07/01/% 09/30/% STAFF ASSISTANT	6,000.00	
PETERSON, ARLETTE J	07/01/% 09/30/% STAFF ASSISTANT	6,666.66	
PICK, HAYNARD J	07/01/% 09/30/% STAFF ASSISTANT	7,500.00	
RALLS, ALICE JANE	07/01/% 07/03/% STAFF ASSISTANT	233.33	
SLATTON, CHERYL E	07/01/% 09/30/% SCHEDULER	6,875.01	
STOCK, ALLISON	07/01/% 09/30/% STAFF ASSISTANT	6,666.66	
WESTLUND, HEATHER D	07/01/% 09/30/% LEGISLATIVE ASSISTANT	7,500.00	
	PERSONNEL COMPENSATION TOTALS:	135,260.47	
=====			
TRAVEL			
07-02 P1 6MN07000034	SYDNEY GEORGE NELSON	41.61	
07-02 P1 6MN07000036	DO	172.50	
07-02 P1 6MN07000037	DO	28.45	
07-02 P1 6MN07000038	DO	39.76	
07-08 P1 6MN07000039	HON. COLLIN PETERSON	608.00	
07-08 P1 6MN07000040	DO	1,119.00	
07-08 P1 6MN07000041	DO	137.34	
07-11 P1 6MN07000042	MARK DAVID BROWNELL	175.00	
07-11 P1 6MN07000043	DO	30.33	
07-11 P1 6MN07000044	DO	58.51	
07-11 P1 6MN07000045	DO	2.00	
07-11 P1 6MN07000046	DO	46.37	
07-12 P1 6MN07000048	DO	55.58	
07-12 P1 6MN07000049	DO		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. COLLIN C PETERSON -CON.						
07-17	P1 6HNO7000053	JOANNE C JOHNSON	05/07/96	MILEAGE (1688 MILES @ .25)		422.00
07-17	P1 6HNO7000054	DO	06/04/96	MILEAGE (1262 MILES @ .25)		315.50
07-17	P1 6HNO7000052	HAYNARD J PICK	06/04/96	MILEAGE (357 MILES @ .25)		89.25
07-22	P1 6HNO7000064	DARIN HALD	06/09/96	OVERNIGHT ACCOM.		50.32
07-22	P1 6HNO7000057	HON. COLLIN PETERSON	07/09/96	LOGGING		136.86
07-22	P1 6HNO7000058	DO	06/28/96	PLANE		812.00
07-22	P1 6HNO7000059	DO	06/28/96	PRIVATE PLANE		1,657.00
07-22	P1 6HNO7000060	DO	06/28/96	TAXI		58.00
07-23	P1 6HNO7000067	DO	06/21/96	PLANE DC-MPLS-DC		406.00
07-23	P1 6HNO7000068	DO	06/21/96	PRIVATE AUTO MILES		988.00
07-25	P1 6HNO7000077	HEATHER D WESTLUND	07/03/96	TAXI NATIONAL PRESS CLUB		10.00
07-25	P1 6HNO7000070	SYDNEY GEORGE NELSON	06/03/96	MILEAGE FOR DISTRICT TRAVEL		307.00
07-25	P1 6HNO7000071	DO	06/19/96	MEAL IN DISTRICT		6.45
07-26	P1 6HNO7000079	HON. COLLIN PETERSON	07/15/96	PLANE		203.00
07-26	P1 6HNO7000080	DO	07/15/96	PRIVATE PLANE 159 MILES @ .805		167.00
07-26	P1 6HNO7000081	DO	07/15/96	TAXI		16.30
07-28	P9 HNO7031967A	WERNER AUTO	07/01/96	LEASED AUTO		600.00
08-01	P1 6HNO7000094	HON. COLLIN PETERSON	07/20/96	PLANE WASH-MPLS-WASH		406.00
08-01	P1 6HNO7000095	DO	07/20/96	PRIVATE PLANE		650.00
08-01	P1 6HNO7000096	DO	07/20/96	TAXI, PARKING, TOLLS		20.00
08-08	P1 6HNO7000102	COMFORT INN OF ST. CLOUD	07/18/96	LOGGING FOR JOANNE JOHNSON		37.95
08-08	P1 6HNO7000103	DO	07/18/96	LOGGING FOR SID NELSON		37.95
08-09	P1 6HNO7000108	HON. COLLIN PETERSON	07/26/96	PLANE		406.00
08-09	P1 6HNO7000109	DO	07/26/96	PRIVATE PLANE		775.00
08-09	P1 6HNO7000110	DO	07/26/96	TAXI		20.00
08-14	P1 6HNO7000114	ALLISON STOCK	07/25/96	STAFF DISTRICT TRAVEL		95.00
08-14	P1 6HNO7000115	DO	07/25/96	MEAL IN DISTRICT		6.36
08-14	P1 6HNO7000112	COMFORT INN OF ST. CLOUD	07/23/96	LOGGING FOR JOANNE JOHNSON		75.90
08-14	P1 6HNO7000113	SYDNEY GEORGE NELSON	07/30/96	STAFF DISTRICT TRAVEL		314.00
08-19	P1 6HNO7000120	JOANNE C JOHNSON	07/20/96	MILEAGE		209.00
08-21	P1 6HNO7000121	HON. COLLIN PETERSON	08/02/96	PLANE		203.00
08-21	P1 6HNO7000121	DO	08/02/96	PRIVATE PLANE		167.00
08-21	P1 6HNO7000121	DO	08/02/96	TAXI		20.00
08-29	P1 6HNO7000132	DO	08/02/96	LOGGING		199.51
08-29	P1 6HNO7000132	DO	08/02/96	MEALS		12.12
08-29	P1 6HNO7000132	DO	08/02/96	PRIVATE PLANE		994.00
08-29	P9 HNO70319609	WERNER AUTO	06/02/96	LEASED AUTO		20.00
09-05	P1 6HNO7000140	COMFORT INN OF ST. CLOUD	08/01/96	LOGGING		600.00
09-05	P1 6HNO7000140	DO	08/12/96	LOGGING		64.55
09-16	P1 6HNO7000143	HEATHER D WESTLUND	08/13/96	LOGGING FOR JOANNE JOHNSON		37.95
09-16	P1 6HNO7000143	DO	08/11/96	MEALS DURING DISTRICT TRAVEL		21.07

09-16 P1 6MN07000143	HEATHER D WESTLUND	08/23/96	AIRPORT PARKING	9.00
09-16 P1 6MN07000143	DO	08/12/96	MILEAGE (1084 MILES @ .25)	271.00
09-16 P1 6MN07000144	MAYNARD J PICK	08/22/96	MILEAGE TRAVEL THROUGH DIST	49.00
09-17 P1 6MN07000150	HOM. COLLIN PETERSON	08/13/96	LOGGING	68.67
09-17 P1 6MN07000150	DO	08/13/96	PLANE	203.00
09-17 P1 6MN07000150	DO	08/13/96	PRIVATE PLANE	1,863.00
09-17 P1 6MN07000150	DO	08/13/96	TAXI	20.00
09-18 P1 6MN07000152	DO	09/06/96	LOGGING	68.67
09-18 P1 6MN07000152	DO	09/06/96	PLANE	446.00
09-18 P1 6MN07000152	DO	09/06/96	PRIVATE PLANE	334.00
09-18 P1 6MN07000152	DO	09/06/96	TAXI	20.00
09-19 P1 6MN07000153	ALLISON STOCK	08/22/96	MILEAGE (265 MILES @ .25)	66.25
09-19 P1 6MN07000155	BEST WESTERN HOLLAND MOTEL	08/20/96	OVERNIGHT ACCOM.	42.71
09-19 P1 6MN07000157	HOLIDAY INN - ST. CLOUD	08/29/96	OVERNIGHT ACCOM.	50.00
09-24 P1 6MN07000159	TOMI MERDAN	08/06/96	STAFF DISTRICT TRAVEL	205.25
09-24 P1 6MN070319610	MORNER AUTO	09/01/96	LEASED AUTO	600.00
09-27 P1 6MN07000163	JOANNE C JOHNSON	08/07/96	MILEAGE (853 MILES @ .25)	213.25
09-27 P1 6MN07000163	DO	08/15/96	OVERNIGHT ACCOM. MORTLAND INN	43.13
09-27 P1 6MN07000163	DO	08/15/96	MEAL	40.00
09-27 P1 6MN07000164	SYDNEY GEORGE NELSON	08/01/96	MILEAGE (1003 MILES @ .25)	250.75
			TRAVEL TOTALS:	19,517.13

## RENT, COMMUNICATION, UTILITIES

07-12 P1 6MN07000047	CELLULAR 2000	05/31/96	CELLULAR PHONE	58.48
07-12 P1 6MN07000050	FEDERAL EXPRESS CORP	05/29/96	EXPRESS MAIL-ACCT #1436-5779-5	11.24
07-12 P1 6MN07000051	DO	06/07/96	EXPRESS MAIL-ACCT #1436-5779-5	7.49
07-22 P1 6MN07000063	TCI OF CENTRAL MINNESOTA	05/02/96	CABLE SERVICE	25.86
07-22 P1 6MN07000065	UNITED PARCEL SERVICE	06/15/96	PARCEL DELIVERY	30.50
07-25 P1 6MN07000078	FEDERAL EXPRESS CORP	06/21/96	EXPRESS MAIL	7.49
07-25 P1 6MN07000073	TCI OF CENTRAL MINNESOTA	07/01/96	CABLE SERVICE	25.86
07-25 P1 6MN07000069	TEKSTAR CABLE	07/01/96	CABLE SERVICE FOR DL	19.69
07-26 P1 6MN07000083	CELLULAR 2000	06/30/96	CELLULAR PHONE 00115154	24.96
07-27 P1 6MN07000088	FEDERAL EXPRESS CORP	06/03/96	EXPRESS MAIL	5.61
07-27 P1 6MN07000089	DO	05/29/96	EXPRESS MAIL	26.51
07-27 P1 6MN07000091	DO	06/25/96	EXPRESS MAIL	4.80
07-28 P1 6MN0703R967A	LAKE AVENUE PLAZA	07/01/96	DETROIT LAKES, MN	900.00
07-28 P1 6MN0702R967A	MINNESOTA ASSN OF WHEAT GROWER	07/01/96	RED LAKE FALLS, MN	200.00
07-28 P1 6MN07800007A	MINNESOTA ASSOC OF WHEAT GROWER	07/01/96	RED LAKE FALLS, MN	316.41
07-28 P1 6MN0704R967A	DO	07/01/96	RED LAKE, MN	316.41
07-28 P1 6MN0701R967A	SECOND STREET	07/01/96	WAITE PARK, MN	916.35
07-31 S5 96213000522	PARTNERSH.	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	49.00
07-31 S5 96213000951		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	232.20
07-31 S5 96213001385		06/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 96213001809		06/01/96	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5 96213002242		06/01/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 96213002683		06/01/96	DC TEL TOLLS (TRANSFER)	465.40





## PRINTING AND REPRODUCTION TOTALS:

595.48

## OTHER SERVICES

07-02 P1 6#N07000035 GUNDERSON COMPANIES	05/05/96	06/01/96	CLEANING DETROIT LAKES OFFICE	100.00
07-27 P1 6#N07000092 DO	06/02/96	06/29/96	CLEANING DETROIT LAKES OFFICE	100.00
09-04 P1 6#N07000137 DO	07/30/96	08/03/96	CLEANING DETROIT LAKES OFFICE	25.00
09-19 P1 6#N07000154 DO	08/04/96	08/31/96	CLEANING DETROIT LAKES OFFICE	100.00
			OTHER SERVICES TOTALS:	325.00

## SUPPLIES AND MATERIALS

07-16 CR 711456			CK, RET'D, DUPLICATE	-50.00
07-17 P1 6#N07000055 THE FORUM	03/05/96	03/05/97	SUBS FOR DETROIT LAKES	91.20
07-17 P1 6#N07000056 THE PIONEER	06/02/96	06/02/97	SUBS FOR DETROIT LAKES	104.00
07-22 P1 6#N07000062 AQUA COOL	05/31/96		WATER FOR DC	44.30
07-25 P1 6#N07000072 GARTNER S OFFICE PRODUCTS	06/26/96		OFFICE SUPPLIES FOR WP	86.82
07-25 P1 6#N07000076 GROVER-LINDBERG	06/25/96		GAS AND MAINT ON LEASED CAR	72.38
07-25 P1 6#N07000074 QUILL CORPORATION	06/24/96		OFFICE SUPPLIES	122.11
07-25 P1 6#N07000075 WEST PUBLISHING COMPANY	06/20/96		US ANNOTATED CODES	19.00
07-26 P1 6#N07000086 HANCOCK RECORD	08/01/96	08/01/97	SUBS FOR DETROIT LAKES	53.50
07-26 P1 6#N07000085 HERMAN REVIEW	08/01/96	08/01/97	SUBS FOR DETROIT LAKES	14.50
07-26 P1 6#N07000084 OUR NORTHLAND DIOCESE	08/01/96	08/01/97	SUBS FOR RED LAKE FALLS	14.00
07-26 P1 6#N07000087 THE CHOKIO REVIEW	07/01/96	07/01/97	SUBS FOR WAITE PARK	11.00
07-31 S1 962135000286	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,246.44
08-08 P1 6#N07000099 AQUA COOL	06/30/96		WATER- ACCT# 12010605	44.30
08-08 P1 6#N07000106 ST CLOUD DAILY TIMES	08/15/96		SUBS FOR WAITE PARK	92.30
08-08 P1 6#N07000107 DO	08/25/96	02/22/97	SUBS FOR WASH	136.50
08-08 P1 6#N07000097 THE WASHINGTON POST	02/25/96	12/31/96	SUBSCRIPTION	53.00
08-08 P1 6#N07000105 DO	01/01/96	12/31/96	SUB FOR WASH OFFICE	90.60
08-08 P1 6#N07000100 WASHINGTON BUSINESS INFO	09/01/96	09/01/97	SUB TO THE WEBSTER AGRI LETTER	295.00
08-14 P1 6#N07000111 GROVER-LINDBERG	07/25/96		GAS AND MAINT ON LEASED CAR	121.96
08-19 P1 6#N07000118 BATTLE LAKE REVIEW	09/01/96	09/01/97	SUBSCRIPTION DETROIT LAKES	24.00
08-19 P1 6#N07000119 ST JOSEPH NEWSLEADER	09/07/96	09/01/97	SUBSCRIPTION WAITE PARK	18.00
08-19 P1 6#N07000116 THE HENNING ADVOCATE	08/01/96	08/01/97	SUBSCRIPTION DETROIT LAKES	20.00
08-19 P1 6#N07000117 THE SARTELL NEWSLEADER	09/01/96	09/01/97	SUBSCRIPTION RENEWAL MAITE PK	18.00
08-23 P1 6#N07000131 AQUA COOL WASHINGTON	07/31/96		WATER	38.75
08-23 P1 6#N07000129 COLUMBIA BOOKS, INC.	08/01/96		INFORMATION PUBLICATION	90.00
08-23 P1 6#N07000127 GARTNER S OFFICE PRODUCTS	07/29/96		OFFICE SUPPLIES FOR WP	9.02
08-23 P1 6#N07000125 NEW YORK MILLS HERALD	09/01/96	09/01/97	SUBSCRIPTION	26.00
08-23 P1 6#N07000124 NORMAN COUNTY INDEX	09/01/96	09/01/97	SUBSCRIPTION	26.00
08-23 P1 6#N07000123 RED LAKE FALLS GAZETTE	09/01/96	09/01/97	SUBSCRIPTION	25.00
08-23 P1 6#N07000126 WARREN SHEAF	09/01/96	09/01/97	SUBSCRIPTION	25.00
08-30 SV 6A901000337 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	181.31
08-30 P2 6#N07000001 BT GINNYS C/O BT GINN'S PROD INT	08/12/96		OFFICE SUPPLIES	35.20
08-31 S1 96254000285	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-436.87
09-04 P1 6#N07000133 FARMER S PUBLISHING COMPANY	08/01/96	09/01/97	OFFICE SUPPLY	20.00
09-04 P1 6#N07000134 QUILL CORPORATION	08/09/96		OFFICE SUPPLIES 01893369	114.31
09-05 P1 6#N07000141 BARNESVILLE RECORD-REVIEW	09/01/96	09/01/97	SUBSCRIPTION RENEWAL	22.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. COLLIN C PETERSON -CON.							
09-05	P1 6NN07000142	NORTH STAR NEWS	09/01/96	09/01/97	SUBSCRIPTION RENEWAL		25.00
09-17	P1 6NN07000131	GROVER LINDBERG DISTRICT	08/25/96		GAS AND MAINT LEASED CAR		148.83
09-17	P1 6NN07000148	THE EXPONENT	09/01/96	09/01/97	SUBS FOR RED LAKE FALLS		28.00
09-17	P1 6NN07000147	THE TWIN VALLEY TIMES	09/01/96	09/01/97	SUBS FOR RED LAKE FALLS		22.00
09-24	P1 6NN07000142	AQUA COOL	08/31/96		WATER - 12010605		33.20
09-24	P1 6NN07000161	COMFORT INN OF ST. CLOUD	08/29/96		LODGING FOR SYD NELSON		37.95
09-24	P1 6NN07000160	QUILL CORPORATION	09/04/96		OFFICE SUPPLIES 01883369		77.39
09-27	CR 711820	DO			REFUND; OVERPAYMENT		-24.60
09-27	P1 6NN07000164	SYDNEY GEORGE NELSON	08/12/96		FEE FOR MEETING		30.00
09-30	S1 96274000288		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		30.87
						SUPPLIES AND MATERIALS TOTALS:	3,277.77
EQUIPMENT							
07-30	P1 6NN07000093	ACCTS. RECEIVABLE	10/31/95		SUPPORT/MODERN BUSINESS EQUIP.		212.78
07-31	S2 962130000404		07/01/96		EQUIPMENT (TRANSFER)		3,172.25
08-31	S2 96244000351		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		4,085.16
09-05	P2 6NN07000004	MICRO WAREHOUSE	08/09/96	08/09/96	COMPUTER SOFTWARE		66.99
09-05	P2 6NN07000004	DO	08/09/96	08/09/96	FRT		7.00
09-30	S2 96274000347		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		3,135.12
						EQUIPMENT TOTALS:	10,679.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,926.08
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 6NN07000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		189.54
08-31	P4 6USP507611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		342.53
09-30	P4 6USP5089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		519.81
						FRANKED MAIL TOTALS:	1,051.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,051.88
OFFICE TOTALS:							
						183,977.96	
=====							
1995 HOM. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-16	96228190001	LAKE STATE SPECIALTIES	09/18/95		NAMETAG PINS FOR DISTRICT STAFF		111.30
						OTHER SERVICES TOTALS:	111.30
EQUIPMENT							
09-30	S2 96274000348		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-7.39
09-30	S2 96274000349		12/28/95	12/31/95	EQUIPMENT (TRANSFER)		1.06
09-30	96276500010	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96			-7.38

1996 HON. PETE PETERSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 434,708.50  
TRAVEL ..... 13,415.69  
RENT, COMMUNICATION, UTILITIES ..... 32,848.50  
PRINTING AND REPRODUCTION ..... 465.98  
OTHER SERVICES ..... 84.00  
SUPPLIES AND MATERIALS ..... 6,263.87  
EQUIPMENT ..... 27,345.56  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 515,132.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,223.60  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,223.60  
OFFICE TOTALS: ..... 518,355.78

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALTHIRE, JASON	07/01/96	09/19/96	LEGISLATIVE ASSISTANT	7,022.23
BYE, KATHERINE J	07/01/96	09/30/96	PART-TIME EMPLOYEE	300.00
COLBURN, CHRISTOPHER B	07/01/96	08/09/96	D.C. INTERN	1,300.00
DAVIS, KENNETH L	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	10,500.00
FARHER, SUZANNE F	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
FATHALY, TELLY D	07/01/96	07/19/96	D.C. INTERN	633.33
HAMPTON, LESLIE A	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
HILL, JOHN S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
HOLLAND, GAIL D	07/01/96	09/30/96	REGIONAL REPRESENTATIVE	7,500.00
JAMES, BRENT A	07/01/96	09/30/96	STAFF ASSISTANT	5,150.15
MINKELL, HAROLD K	07/01/96	09/30/96	STAFF ASSISTANT	3,500.01
O'BRIEN, EILEEN M	07/01/96	09/09/96	PROJECT COORDINATOR	5,750.00
SATERN, VICKI RAE	07/01/96	08/31/96	TEMPORARY EMPLOYEE	675.00
SEMMEL, KATHLEEN A	07/01/96	09/30/96	EXECUTIVE ASSISTANT	14,499.99
STICKLAND, BETH A	07/01/96	09/30/96	DISTRICT MANAGER	8,250.00
WESTER, DORLA RENEE	07/01/96	07/25/96	CASEWORKER	1,736.11
YOUNG, EVE ALEXANDER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	126,375.34

126,375.34  
5,330.70  
11,433.59  
72.58  
0.00  
7,880.31  
9,198.24  
160,270.76  
1,366.08  
1,366.03  
161,636.84



STATEMENT OF DISBURSEMENTS							PAGE 1856
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PETE PETERSON -CON.							
TRAVEL							
07-01	P1	6FL02000022 BETH A STRICKLAND		05/09/96	05/09/96 MILEAGE IN DIST 230 X .30		69.00
07-01	P1	6FL02000020 HAROLD K MIKELL		05/08/96	05/22/96 MILEAGE IN DIST 655 X .30		196.50
07-01	P1	6FL02000021 KENNETH L DAVIS		05/07/96	05/07/96 MILEAGE IN DIST 135 X .30		40.50
07-03	P1	6FL02000023 HON. DOUGLAS "PETE" PETERSON		05/16/96	05/16/96 AIRFARE FROM DC-DISTRICT-TALL		209.00
07-03	P1	6FL02000024 DO		05/10/96	05/13/96 ROUND TRIP AIRFARE DC-TALL		418.00
07-09	P1	6FL02000025 BETH A STRICKLAND		06/16/96	06/21/96 AIRFARE FROM TALL TO DC-RETURN		516.00
07-09	P1	6FL02000026 DO		06/16/96	06/16/96 MEALS WHILE IN DC		51.35
07-09	P1	6FL02000027 DO		06/16/96	06/16/96 HOTEL WHILE IN DC		123.54
07-09	P1	6FL02000028 DO		06/16/96	06/16/96 TAXI FROM NATL TO CAPITOL HILL		11.00
07-25	P1	6FL02000036 DO		06/04/96	06/04/96 MILEAGE IN DISTRICT		70.50
07-25	P1	6FL02000038 HAROLD K MIKELL		06/04/96	06/28/96 MILEAGE IN DISTRICT		102.00
07-25	P1	6FL02000037 KENNETH L DAVIS		06/01/96	06/26/96 MILEAGE IN DISTRICT		96.60
07-26	P1	6FL02000040 HON. DOUGLAS "PETE" PETERSON		07/07/96	07/07/96 TAXI FROM NAT'L AIRPORT		12.00
07-26	P1	6FL02000040 DO		07/08/96	07/09/96 TAXIS TO AND FROM STATE DEPT		19.45
07-26	P1	6FL02000040 DO		07/11/96	07/15/96 TAXIS TO AND FROM STATE DEPT		32.00
08-01	P1	6FL02000046 DO		06/02/96	06/04/96 AIRFARE DISTRICT AND DC		418.00
08-01	P1	6FL02000046 DO		06/06/96	06/10/96 AIRFARE DISTRICT AND DC		421.00
08-01	P1	6FL02000046 DO		06/14/96	06/16/96 AIRFARE DISTRICT AND DC		418.00
08-06	P1	6FL02000049 HON. PETE PETERSON		07/21/96	TAXI NAT'L TO CAPITOL HILL		11.00
08-09	P1	6FL02000055 KENNETH L DAVIS		07/03/96	07/25/96 MI WHILE WORKING IN DISTRICT		83.10
08-15	P1	6FL02000057 HON. PETE PETERSON		07/18/96	07/20/96 TAXIS TO AND FROM MEETINGS		16.00
08-21	P1	6FL02000058 HAROLD K MIKELL		07/02/96	07/11/96 MILEAGE WORKING IN DISTRICT		90.00
08-28	P1	6FL02000062 HON. DOUGLAS "PETE" PETERSON		07/19/96	07/21/96 AIRFARE DC-TALLAHASSEE-ATL-DC		418.00
09-17	P1	6FL02000075 HAROLD K MIKELL		08/08/96	08/29/96 MILEAGE IN DISTRICT		334.50
09-17	P1	6FL02000079 HON. PETE PETERSON		05/22/96	08/29/96 MILEAGE TO AND FROM AIRPORT		170.40
09-17	P1	6FL02000079 DO		05/22/96	08/29/96 MILEAGE WORKING IN DISTRICT		364.20
09-17	P1	6FL02000079 DO		08/31/96	08/31/96 MILEAGE FROM HARRIMAN, FL TO DC		288.90
09-17	P1	6FL02000076 KENNETH L DAVIS		08/27/96	08/27/96 MILEAGE IN DISTRICT		66.30
09-18	P1	6FL02000080 HON. DOUGLAS "PETE" PETERSON		09/06/96	09/08/96 CAR RENTAL IN DISTRICT		53.36
09-27	P1	6FL02000087 DO		08/07/96	08/07/96 A/F DC TO TALL-DIST TC#9395		210.50
TRAVEL TOTALS:						5,330.70	
RENT, COMMUNICATION, UTILITIES							
07-10	P1	6FL02000029 360 COMMUNICATIONS CO		05/13/96	06/12/96 PHONE FOR TALL OFCE		37.66
07-10	P1	6FL02000030 DO		05/26/96	06/25/96 PORT PHONE FOR PANAMA CITY		24.95
07-15	P1	6FL02000031 DO		06/10/96	07/09/96 PORTABLE PHONE CHARGES		70.18
07-22	P1	6FL02000032 FEDERAL EXPRESS CORP		05/31/96	06/10/96 OVERNIGHT PACKAGES		25.70
07-22	P1	6FL02000034 360 COMMUNICATIONS CO		06/13/96	07/12/96 PORTABLE PHONE		32.79
07-25	P1	6FL02000035 COMCAST CABLE		07/07/96	08/06/96 CABLE SERVICE		23.54
07-28	P9	FL02018%7A SILVERTRACE, INC.		07/01/96	07/31/96 TALLAHASSEE, FL		1,687.40
07-29	P1	6FL02000045 FEDERAL EXPRESS CORP		06/18/96	06/24/96 OVERNIGHT PACKAGES		32.08

07-31 55 96213000521	.....	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	120.50
07-31 55 96213000950	.....	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	515.88
07-31 55 96213001384	.....	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 55 96213001808	.....	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	47.99
07-31 55 96213002241	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 55 96213002682	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	214.25
08-02 P1 6FL02000047	FEDERAL EXPRESS CORP	06/25/96	06/28/96	OVERNIGHT PACKAGES	31.86
08-02 P1 6FL02000048	360 COMMUNICATIONS CO	07/10/96	08/09/96	PORTABLE PHONE FOR MEMBER	38.20
08-07 P1 6FL02000051	AQUA COOL	06/30/96		WATER FOR CONSTITUENTS	43.90
08-07 P1 6FL02000050	FEDERAL EXPRESS CORP	07/01/96		OVERNIGHT PACKAGE	6.16
08-07 P1 6FL02000053	360 COMMUNICATIONS COMPANY	07/13/96	08/12/96	PORTABLE PHONE	24.95
08-13 P1 6FL02000056	FEDERAL EXPRESS CORP	07/09/96	07/17/96	OVERNIGHT PACKAGES	23.42
08-21 P1 6FL02000061	360 COMMUNICATIONS	07/26/96	08/25/96	PORT PHONE FOR PANAMA OFFICE	24.95
08-21 P1 6FL02000059	COMCAST CABLE	08/07/96	09/06/96	CABLE SERVICE	23.54
08-21 P1 6FL02000060	FEDERAL EXPRESS CORP	07/29/96		OVERNIGHT PACKAGE	8.95
08-29 P9 FL0201R9609	SILVERTRACE, INC.	08/01/96	08/31/96	TALLAHASSEE, FL	1,687.40
08-31 55 96244000519	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	120.50
08-31 55 96244000947	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	502.29
08-31 55 96244001382	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	615.09
08-31 55 96244001806	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 55 96244002240	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 55 96244002681	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	232.38
09-03 P1 6FL02000064	FEDERAL EXPRESS CORP	08/05/96	08/06/96	OVERNIGHT PACKAGES	9.88
09-03 P1 6FL02000065	360 COMMUNICATIONS	08/10/96	09/09/96	PORTABLE CHARGES	36.28
09-03 P1 6FL02000066	DO	08/13/96	09/12/96	PORTABLE PHONE PANAMA CITY	24.95
09-04 P1 6FL02000073	FEDERAL EXPRESS CORP	08/09/96	08/12/96	OVERNIGHT PACKAGES	20.47
09-06 P1 6FL02000074	DO	08/14/96	08/19/96	OVERNIGHT MAIL	19.54
09-19 P1 6FL02000081	COMCAST CABLE	09/07/96	10/06/96	CABLE SERVICE	23.42
09-20 P1 6FL02000083	FEDERAL EXPRESS CORP	08/20/96	08/26/96	OVERNIGHT PACKAGES	9.17
09-24 P9 FL0201R9610	SILVERTRACE, INC.	08/01/96	09/30/96	TALLAHASSEE, FL	1,687.40
09-24 P1 6FL02000077	360 COMMUNICATIONS COMPANY	08/26/96	09/25/96	PORTABLE PHONE PANAMA CITY	24.95
09-30 55 96274000522	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	120.50
09-30 55 96274000952	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	518.15
09-30 55 96274001387	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 55 96274001812	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	65.98
09-30 55 96274002245	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 55 96274002686	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	242.08
09-30 P1 6FL02000088	FEDERAL EXPRESS CORP	08/30/96	09/04/96	OVERNIGHT PACKAGES	8.49
09-30 P1 6GSA0996010	FEDERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-30 WEST GOVERNMENT ST	872.00
09-30 P1 6FL02000089	360 COMMUNICATIONS COMPANY	09/10/96	10/09/96	PORTABLE PHONE	45.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,433.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. PETE PETERSON -CON.						
PRINTING AND REPRODUCTION						
07-31	S3	96213000044	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	4.90	
09-24	P2	6FLO2000003	09/11/96	09/20/96 OFFICE SUPPLIES	30.33	
09-30	S3	96274000043	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	37.40	
PRINTING AND REPRODUCTION TOTALS:					72.56	
SUPPLIES AND MATERIALS						
07-22	P1	6FLO2000033	05/31/96	MATER FOR CONST	32.60	
07-31	S1	96213000135	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	339.03	
08-07	P1	6FLO2000052	07/14/96	12/31/96 SUBSCRIPTION	644.00	
08-08	P2	6FLO2000001	07/25/96	07/25/96 OFFICE SUPPLIES	259.00	
08-30	P2	6FLO2000002	07/30/96	08/20/96 OFFICE SUPPLIES	110.00	
08-31	S1	96244000134	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	5,966.92	
09-03	P1	6FLO2000063	07/02/96	07/31/96 MATER DC OFFICE	55.20	
09-04	P1	6FLO2000067	08/15/96	OFFICE SUPPLIES	112.38	
09-04	P1	6FLO2000072	08/14/96	RENEWAL OF NEWSPAPER	48.00	
09-20	P1	6FLO2000086	08/31/96	MATER FOR CONST DC OFFICE	55.20	
09-24	P1	6FLO2000078	04/26/96	12/16/96 PRO-RATED SUBSCRIPTION	285.80	
09-30	S1	96274000137	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	-28.82	
SUPPLIES AND MATERIALS TOTALS:					7,860.31	
EQUIPMENT						
07-31	S2	96213000181	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,066.08	
08-31	S2	96244000148	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,066.08	
09-30	S2	96274000146	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	9,198.24	
EQUIPMENT TOTALS:					160,270.76	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6FLO2000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	569.86	
08-31	P4	6USPS07611A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	601.48	
09-30	P4	6USPS089613	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	194.74	
FRANKED MAIL TOTALS:					1,366.08	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,366.08	
OFFICE TOTALS:						
					161,636.04	
					=====	



1996 HON. THOMAS PETRI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	405,230.76
TRAVEL	10,030.58
RENT, COMMUNICATION, UTILITIES	28,547.01
PRINTING AND REPRODUCTION	62,833.83
SUPPLIES AND MATERIALS	10,875.23
EQUIPMENT	24,397.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,912.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	9,221.34
OFFICIAL MAIL ALLOWANCE TOTALS:	9,221.34
OFFICE TOTALS:	551,134.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DATE	POSITION	COMPENSATION
07/01/96	CASEWORKER/LEGISLATIVE ASST	9/30/96
07/01/96	CASEWORKER/LEGISLATIVE ASST	9/30/96
07/01/96	ADMINISTRATIVE ASSISTANT	9/30/96
07/01/96	STAFF ASSISTANT	9/30/96
07/01/96	EXECUTIVE ASSISTANT	9/30/96
07/05/96	DISTRICT DIRECTOR	9/30/96
07/01/96	LEGIS ASST/SYSTEMS DIRECTOR	9/30/96
07/01/96	LEGISLATIVE ASSISTANT	9/30/96
07/12/96	STAFF ASSISTANT	9/30/96
07/01/96	STAFF ASSISTANT	9/30/96
07/01/96	LEGISLATIVE ASSISTANT	9/30/96
07/01/96	CHIEF CASEWORKER/ OFFICE MANGER	9/30/96
07/01/96	LEGISLATIVE ASSISTANT	9/30/96
07/01/96	STAFF ASSISTANT	9/30/96
07/01/96	PART-TIME EMPLOYEE	9/30/96
07/01/96	COMMUNICATIONS DIRECTOR	9/30/96
PERSONNEL COMPENSATION TOTALS:		

TRAVEL

07-25	P1	6W1060000040	FRANK JOSEPH FRASSETTO	06/04/96	06/27/96	MTLEAGE IN THE DISTRICT
07-26	P1	6W1060000047	CLARE H WEITSTEIN	06/24/96	06/24/96	STAFF TRAVEL IN DISTRICT
07-26	P1	6W1060000046	MARY L SCHMIDT	06/23/96	06/23/96	STAFF TRAVEL IN DISTRICT
07-30	P1	6W1060000048	HOM THOMAS E PETRI	06/28/96	07/08/96	DC-HILMAKKE-DC
07-30	P1	6W1060000049	MARIE ELIZABETH RIDLEY	06/30/96	07/03/96	MTLEAGE 300 MILES @.28
07-30	P1	6W1060000051	NORMAN LAMONT WHITFORD	06/03/96	06/27/96	STAFF TRAVEL IN THE DISTRICT
08-05	P1	6W1060000060	HOM THOMAS E PETRI	06/22/96	06/24/96	A/F DC-HILMAKKE/CHICAGO-DC
08-16	P1	6W1060000063	FRANK JOSEPH FRASSETTO	07/02/96	07/02/96	OFFICIAL STAFF TRAVEL
08-30	P1	6W1060000065	NORMAN LAMONT WHITFORD	07/02/96	08/01/96	STAFF TRAVEL THE DISTRICT
09-05	P1	6W1060000070	HOM THOMAS E PETRI	08/06/96	08/06/96	ONE-WAY AIRFARE MILW/DC



09-10	P1	AMRITECH	248.66	07/01/%	07/31/%	TOLL FEE NUMBER	15.00
09-11	P1	POSTMASTER, WASHINGTON, D.C.	15.00	08/28/%	08/28/%	OVERNIGHT MAIL PACKAGE	410.00
09-24	P9	MI0601R9610	1,082.00	09/01/%	09/30/%	OSHKOSH, MI	65.00
09-24	P9	MI0602R9610	45.65	09/01/%	09/30/%	FOND DU LAC MI	466.12
09-30	S4	96274000032	335.90	08/01/%	08/31/%	RECORDING (TRANSFER)	88.00
09-30	S5	96274000034	60.00	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	298.59
09-30	S5	96274000954	255.88	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	19,778.55
09-30	S5	96274001389	850.00	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	295.00
09-30	S5	96274001814	25.00	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	96274002247	150.00	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	25.29
09-30	S5	96274002688	26.00	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	27.90
09-30	P1	AMRITECH	13.00	08/01/%	08/31/%	TOLL FEE NUMBER	44.00
07-11	P1	AMRITECH	21,450.74	08/01/%	08/31/%	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
07-11	P1	PRINTING AND REPRODUCTION	16.00	05/20/%		PRINTING OF NEWSLETTER	21,450.74
07-11	P1	ACTION PRINTING COMPANY	27.50	05/21/%		TYPESETTING OF NEWSLETTER	27.50
07-11	P1	CANTRELL/CUTTER PRINTING	9.00	05/16/%		PRINTING LETTERHEAD	32.00
07-11	P1	DO	95.51	05/17/%	05/17/%	MOUNTING OF CHART	95.51
07-11	P1	CLARE H METTSTEIN	44.00	05/09/%		FORMAL PORTRAIT SITTING	44.00
07-11	P1	RAS INVESTMENTS, INC.	92.62	06/12/%		REPRINTS OF PHOTO	92.62
07-11	P1	DO	2,458.25	06/15/%	06/15/%	PHOTOS DEVELOPED	2,458.25
07-26	P1	NIELSON WRIGHT	59.00	06/23/%	05/30/%	PHOTO SERVICES	59.00
07-26	P1	RAS INVESTMENTS, INC.	20.00	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	S3	96213000147	26.00	07/01/%		PHOTO SERVICES	26.00
08-02	P1	RAS INVESTMENTS, INC.	10.00	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	10.00
08-31	S3	96244000117	44.00	08/01/%		PHOTOGRAPHIC (TRANSFER)	13.00
09-04	P1	CONGRESSIONAL PRINTER	44.00	08/12/%	08/12/%	BUSINESS CARDS COURTNEY & E.J.	44.00
09-30	P1	RAS INVESTMENTS, INC.	150.00	08/04/%		OFFICE FOR FORMAL PORTRAIT	150.00
09-30	P1	DO	16.00	09/16/%		CHARGE FOR FORMAL PORTRAIT	16.00
07-11	P1	SUPPLIES AND MATERIALS	21,450.74			PRINTING AND REPRODUCTION TOTALS:	21,450.74
07-11	P1	CLINTONVILLE TRIBUNE GAZETTE	27.50	06/01/%	06/01/97	ANNUAL SUBSCRIPTION	27.50
07-11	P1	THE KAUKAUNA TIMES	9.00	07/01/%	06/30/97	ANNUAL RENEWAL TATTLER	9.00
07-11	P1	TOHAI JOURNAL & MONITOR-HERALD	32.00	06/17/%	06/17/97	ANNUAL SUBSCRIPTION	32.00
07-11	P1	MEGNER OFFICE SUPPLY	95.51	06/17/%	05/10/96	OFFICE SUPPLIES	95.51
07-26	P1	FEDERAL EMPLOYEES NEWS DIGEST	44.00	06/24/%	06/23/97	SUBSCRIPTION FOR DISTRICT	44.00
07-26	P1	MEGNER OFFICE SUPPLY	92.62	05/24/%	06/14/96	OFFICE SUPPLIES	92.62
07-31	S1	96213000516	2,458.25	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	2,458.25
08-02	P1	FEDERAL EMPLOYEES NEWS DIGEST	59.00	11/01/%	10/31/97	SUBSCRIPTION	59.00
08-02	P1	KTEL TRI-COUNTY RECORD	20.00	07/01/%	06/30/97	SUBSCRIPTION	20.00
08-02	P1	RIPON COMMONWEALTH	26.00	07/10/%	07/09/97	SUBSCRIPTION	26.00
08-02	P1	THE BERLIN JOURNAL	42.00	06/29/%	06/28/97	SUBSCRIPTION	42.00
08-02	P1	MEYALMEGA CHRONICLE	21.50	07/10/%	07/09/97	SUBSCRIPTION	21.50
08-08	P2	CAPITOL MARKING PRD.	10.00	07/25/%	07/25/%	OFFICE SUPPLIES	10.00
08-08	P2	DO	7.00	07/25/%	07/25/%	OFFICE SUPPLIES	7.00
08-08	P2	AMITECH	0.50	07/25/%	07/25/%	FR	0.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. THOMAS PETRI -CON.						
08-13	P1	6MI06000061	07/01/96	07/01/97 SUBSCRIPTION FOR DISTRICT	20.00	
08-13	P1	6MI06000062	05/29/96	05/29/97 CITY DIRECTORY FOND DU LAC.	127.50	
08-21	P1	6MI06000064	07/29/96	07/29/97 OFFICE SUPPLIES-DISTRICT.	64.13	
08-30	SV	6A901000348	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	-823.60	
08-31	S1	96246000515	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	176.42	
09-04	P1	6MI06000067	08/16/96	08/16/96 AUDIO TAPE ERASER.	20.89	
09-10	P1	6MI06000073	10/01/96	10/01/96 SUBS FOR WASH OFFICE.	49.95	
09-10	P1	6MI06000075	08/15/96	08/15/97 SUB DISTRICT OFFICE.	22.00	
09-10	P1	6MI06000071	07/25/96	07/25/97 SUBSCRIPTION	84.00	
09-10	P1	6MI06000072	08/31/96	08/31/97 SUBS DISTRICT OFFICE	135.60	
09-17	P1	6MI06000080	12/11/96	12/11/97 SUBSCRIPTION	1,148.00	
09-17	P1	6MI06000081	08/06/96	08/06/96 OFFICE SUPPLIES	36.74	
09-17	P1	6MI06000082	07/26/96	07/26/96 SUPPLIES DIST. OFFICE	57.38	
09-30	S1	96274000518	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	459.50	
					4,723.39	
					SUPPLIES AND MATERIALS TOTALS:	
					2,626.90	
					2,665.61	
					2,729.04	
					8,021.55	
					183,411.70	
EQUIPMENT						
07-31	S2	96213000391	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	636.22	
08-31	S2	96244000340	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,878.86	
09-30	S2	96274000333	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,868.45	
					4,383.53	
					4,383.53	
					187,795.23	
					OFFICE TOTALS:	
					140,941.33	
					3,597.20	
					13,798.25	
					12,057.65	
					2,772.00	
					5,044.19	
					8,836.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MI06000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	418,661.99	
08-31	P4	6USPS07611A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	12,386.42	
09-30	P4	6USPS089613	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	39,900.59	
					12,140.69	
					2,772.00	
					14,366.37	
					27,880.52	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					418,661.99	
					12,386.42	
					39,900.59	
					12,140.69	
					2,772.00	
					14,366.37	
					27,880.52	
					OFFICE TOTALS:	
					140,941.33	
					3,597.20	
					13,798.25	
					12,057.65	
					2,772.00	
					5,044.19	
					8,836.20	

19% HON. OWEN B PICKETT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,108.58

FRAMED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:
31,414.68	37,369.02
31,414.68	37,369.02
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216,341.50	565,477.60
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERUBE, JEAN E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,209.99
CALLIS, ANN CAROLINE	08/20/96	09/30/96	CASEWORKER	2,665.00
CRENSHAM, LEWIS	07/01/96	08/09/96	TEMPORARY EMPLOYEE	2,028.00
EVANS, JEANNE S	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,249.99
GALLI, HUGH, RONALD	09/13/96	09/30/96	D.C. INTERN	177.45
HICKS, CLIFTON	09/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	1,750.00
HILL, ARCHIE E	07/01/96	08/31/96	PART-TIME EMPLOYEE	2,176.00
HOLCOMB, BROOKE	08/21/96	09/30/96	STAFF ASSISTANT	3,358.33
HOPKINS, JULIA JACOBS	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	2,333.33
HURWITZ, CAROLYN M	07/01/96	09/30/96	STAFF ASSISTANT	7,081.26
JURENITZ, MARY L	07/01/96	09/30/96	CASEWORKER	5,750.01
KEDCH, EMILY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
LANGREHR, NORMAN GENE	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99
LEGRAND, LAURIE E	07/01/96	08/28/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99
LOWE, SUSAN ASHBY	07/01/96	08/30/96	STAFF ASSISTANT	3,770.00
HILLS, GREGORY	07/01/96	09/30/96	CASEWORKER	3,666.66
OETKEN, ALBERT A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	5,850.00
PINKARD, ELIZABETH N	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	15,321.24
ROME, BROOKS MORRIS	07/01/96	09/30/96	PRESS SECRETARY	6,099.99
SHADRICK, RYAN D	08/26/96	08/30/96	D.C. INTERN	9,500.01
VAUGHAN, KATHY M	07/01/96	09/30/96	CONSTITUENT SERVICES MANAGER	173.33
WOOTEN, DONNA TOMERS	07/01/96	09/30/96	FINANCE DIRECTOR/SCHEDULER	7,390.26
			PERSONNEL COMPENSATION TOTALS:	11,680.49
				140,941.33

TRAVEL

07-02 P1	6VA02000015	HON. OWEN B. PICKETT	06/05/96	06/10/96	MILEAGE 444 MI. @ 30/MI.	133.20
07-03 P1	6VA02000010	BROOKS MORRIS ROWE	05/07/96	05/24/96	MILEAGE 18 MI @ 30/MI	5.40
07-08 P1	6VA02000035	HON. OWEN B. PICKETT	06/13/96	06/17/96	MILEAGE (R/T) MASH TO VA BEACH	133.20
07-08 P1	6VA02000036	DO	06/14/96	06/16/96	IN-DISTRICT MILEAGE	42.00
07-08 P1	6VA02000037	DO	06/20/96	06/24/96	MILEAGE (R/T) MASH TO VA BEACH	133.20
07-08 P1	6VA02000038	DO	06/21/96	06/24/96	IN-DISTRICT MILEAGE	49.80
07-08 P1	6VA02000039	JEANNE S EVANS	06/13/96		MILEAGE MASH TO VIRGINIA BEACH	66.60
07-08 P1	6VA02000040	DO	06/03/96	06/24/96	IN-DISTRICT MILEAGE	77.40
07-08 P1	6VA02000041	DO	06/24/96	06/27/96	MILEAGE (R/T) VA BEACH-MASH	133.20
07-23 P1	6VA02000047	HON. OWEN B. PICKETT	06/28/96	07/08/96	MILEAGE	133.20
07-23 P1	6VA02000048	DO	06/28/96	07/07/96	IN-DISTRICT MILEAGE	71.40

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,108.58

FRAMED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:
31,414.68	37,369.02
31,414.68	37,369.02
-----	-----
216,341.50	565,477.60
=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERUBE, JEAN E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,209.99
CALLIS, ANN CAROLINE	08/20/96	09/30/96	CASEWORKER	2,665.00
CRENSHAM, LEWIS	07/01/96	08/09/96	TEMPORARY EMPLOYEE	2,028.00
EVANS, JEANNE S	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,249.99
GALLI, HUGH, RONALD	09/13/96	09/30/96	D.C. INTERN	177.45
HICKS, CLIFTON	09/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	1,750.00
HILL, ARCHIE E	07/01/96	08/31/96	PART-TIME EMPLOYEE	2,176.00
HOLCOMB, BROOKE	08/21/96	09/30/96	STAFF ASSISTANT	3,358.33
HOPKINS, JULIA JACOBS	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	2,333.33
HURWITZ, CAROLYN M	07/01/96	09/30/96	STAFF ASSISTANT	7,081.26
JURENITZ, MARY L	07/01/96	09/30/96	CASEWORKER	5,750.01
KEDCH, EMILY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
LANGREHR, NORMAN GENE	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99
LEGRAND, LAURIE E	07/01/96	08/28/96	CONSTITUENT SERVICE REPRESENTATIVE	6,099.99
LOWE, SUSAN ASHBY	07/01/96	08/30/96	STAFF ASSISTANT	3,770.00
HILLS, GREGORY	07/01/96	09/30/96	CASEWORKER	3,666.66
OETKEN, ALBERT A	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	5,850.00
PINKARD, ELIZABETH N	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	15,321.24
ROME, BROOKS MORRIS	07/01/96	09/30/96	PRESS SECRETARY	6,099.99
SHADRICK, RYAN D	08/26/96	08/30/96	D.C. INTERN	9,500.01
VAUGHAN, KATHY M	07/01/96	09/30/96	CONSTITUENT SERVICES MANAGER	173.33
WOOTEN, DONNA TOMERS	07/01/96	09/30/96	FINANCE DIRECTOR/SCHEDULER	7,390.26
			PERSONNEL COMPENSATION TOTALS:	11,680.49
				140,941.33

TRAVEL

07-02 P1	6VA02000015	HON. OWEN B. PICKETT	06/05/96	06/10/96	MILEAGE 444 MI. @ 30/MI.	133.20
07-03 P1	6VA02000010	BROOKS MORRIS ROWE	05/07/96	05/24/96	MILEAGE 18 MI @ 30/MI	5.40
07-08 P1	6VA02000035	HON. OWEN B. PICKETT	06/13/96	06/17/96	MILEAGE (R/T) MASH TO VA BEACH	133.20
07-08 P1	6VA02000036	DO	06/14/96	06/16/96	IN-DISTRICT MILEAGE	42.00
07-08 P1	6VA02000037	DO	06/20/96	06/24/96	MILEAGE (R/T) MASH TO VA BEACH	133.20
07-08 P1	6VA02000038	DO	06/21/96	06/24/96	IN-DISTRICT MILEAGE	49.80
07-08 P1	6VA02000039	JEANNE S EVANS	06/13/96		MILEAGE MASH TO VIRGINIA BEACH	66.60
07-08 P1	6VA02000040	DO	06/03/96	06/24/96	IN-DISTRICT MILEAGE	77.40
07-08 P1	6VA02000041	DO	06/24/96	06/27/96	MILEAGE (R/T) VA BEACH-MASH	133.20
07-23 P1	6VA02000047	HON. OWEN B. PICKETT	06/28/96	07/08/96	MILEAGE	133.20
07-23 P1	6VA02000048	DO	06/28/96	07/07/96	IN-DISTRICT MILEAGE	71.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. OMEN B. PICKETT -CON.							
07-24	P1	6VA02000052	HON. OMEN B. PICKETT	06/16/96	PARKING ALA BANQUET		4.00
07-25	P1	6VA02000053	HON. OMEN B. PICKETT	07/12/96	MASH. TO ROANOKE TO VA BEACH		172.50
07-25	P1	6VA02000059	DO	07/14/96	IN-DISTRICT MILEAGE		9.60
07-25	P1	6VA02000060	DO	07/15/96	MILEAGE VA BEACH TO WASH.		66.60
07-25	P1	6VA02000061	JEANNE S EVANS	07/01/96	IN-DISTRICT MILEAGE		35.40
07-25	P1	6VA02000062	DO	07/08/96	MILEAGE (R/T) VA BEACH TO WASH		133.20
07-25	P1	6VA02000063	DO	07/16/96	MILEAGE (R/T) VA BEACH TO WASH		133.20
07-26	P1	6VA02000067	BROOKS MERRIS ROME	06/05/96	06/25/96		26.40
07-26	P1	6VA02000053	HILLS GREGORY	06/24/96	06/27/96 LODGING		370.62
07-26	P1	6VA02000054	DO	06/24/96	06/27/96 NEALS		51.73
07-26	P1	6VA02000055	DO	06/24/96	06/27/96 PRIVATE AUTO		133.20
07-26	P1	6VA02000056	DO	06/24/96	06/27/96 PARKING		36.00
07-26	P1	6VA02000057	DO	06/24/96	06/27/96 LOCAL CALLS		2.25
07-26	P1	6VA02000066	DO	07/09/96	IN-DISTRICT MILEAGE		18.30
08-06	P1	6VA02000073	HON. OMEN B. PICKETT	07/22/96	R/T WASH -VA BEACH 444 MI @.30		133.20
08-06	P1	6VA02000074	DO	07/19/96	IN-DISTRICT MI 64 MI @.30/MI		19.20
08-06	P1	6VA02000072	JULIA ANN JACOBS	04/26/96	07/07/96 IN-DISTRICT MI 213 MI @.30/MI		63.90
08-21	P1	6VA02000081	HON. OMEN B. PICKETT	07/26/96	07/29/96 MILEAGE (R/T) WASH TO VIRG		133.20
08-21	P1	6VA02000081	DO	07/27/96	07/29/96 IN-DISTRICT MILEAGE		36.00
08-21	P1	6VA02000080	JEANNE S EVANS	07/19/96	08/09/96 IN-DISTRICT MILEAGE		72.00
08-21	P1	6VA02000080	DO	07/30/96	08/02/96 MILEAGE (R/T) VA BEACH TO WASH		133.20
08-21	P1	6VA02000080	DO	08/13/96	08/15/96 MILEAGE (R/T) VA BEACH TO WASH		133.20
09-17	P1	6VA02000093	BROOKS MERRIS ROME	07/24/96	08/15/96 IN-DISTRICT MILEAGE		15.30
09-17	P1	6VA02000094	ELIZABETH N PINKARD	08/14/96	08/19/96 MILEAGE (R/T) WASH TO VA BEACH		133.20
09-17	P1	6VA02000092	HON. OMEN B. PICKETT	08/02/96	08/27/96 MILEAGE (R/T) WASH TO VA & RTN		133.20
09-17	P1	6VA02000092	DO	08/03/96	08/25/96 IN-DISTRICT MILEAGE		269.70
09-18	P1	6VA02000100	DO	08/29/96	09/04/96 MILEAGE DC VA BEACH 444 MI		133.20
09-18	P1	6VA02000100	DO	08/29/96	09/01/96 IN-DISTRICT MILEAGE (57 MILES)		17.10
TRAVEL TOTALS:							3,597.20
RENT, COMMUNICATION, UTILITIES							
07-23	P1	6VA02000044	COX CABLE HAMPTON ROADS	06/20/96	07/19/96 CABLE TV FOR NORFOLK		27.17
07-23	P1	6VA02000046	FEDERAL EXPRESS COFF	05/04/96	06/07/96 SHIPMENT OF MATERIALS		24.60
07-24	P1	6VA02000046	DO	06/10/96	06/14/96 SHIPMENT OF MATERIALS		69.30
07-24	P1	6VA02000050	DO	06/17/96	06/21/96 SHIPMENT OF MATERIALS		71.18
07-24	P1	6VA02000051	GTE MOBILENET	05/16/96	06/15/96 MEMBER'S CELL PHONE		180.58
07-26	P1	6VA02000065	DO	06/01/96	06/30/96 MEMBER'S CELLULAR PHONE		53.79
07-28	P9	VA0201867A	HARVEY LINDSAY	07/01/96	07/31/96 NORFOLK, VA		605.00
07-29	P9	VA02028967A	MCLESKEY & ASSOCIATES	07/01/96	07/31/96 VIRGINIA BEACH, VA		1,625.00
07-31	S5	96213000524	DO	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		201.69
07-31	S5	96213001387	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	96213001811	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		51.98



07-31 S5	%213002269	06/01/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	%213002685	06/01/96	DC TEL TOLLS (TRANSFER)	466.45
08-07 P1	6VA02000077	08/19/96	CABLE TV FOR NORFOLK	27.17
08-07 P1	6VA02000075	06/25/96	06/28/96 SHIPMENT OF MATERIALS	39.87
08-07 P1	6VA02000076	07/01/96	07/08/96 SHIPMENT OF MATERIALS	62.06
08-21 P1	6VA02000091	07/01/96	07/31/96 MONTHLY BILL CABLE	26.22
08-21 P1	6VA02000089	07/01/96	07/11/96 SHIPMENT OF MATERIALS	18.13
08-21 P1	6VA02000090	06/16/96	07/15/96 MONTHLY BILL CELLULAR PHONE	145.24
08-22 P1	6VA02000093	08/01/96	08/31/96 CABLE TV VIRGINIA BEACH	26.22
08-22 P1	6VA02000087	07/09/96	07/22/96 SHIPMENT OF MATERIALS	65.10
08-22 P1	6VA02000087	06/05/96	07/26/96 SHIPMENT OF MATERIALS	74.62
08-22 P1	6VA02000086	07/01/96	07/31/96 MEMBER'S CELLULAR PHONE	49.44
08-29 P9	VA020189606	08/01/96	08/31/96 NORFOLK, VA -RENT	605.00
08-29 P9	VA0202089609	08/01/96	08/31/96 VIRGINIA BEACH, VA -RENT	1,625.00
08-31 S5	%2444000522	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	201.69
08-31 S5	%2444000950	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	469.29
08-31 S5	%2444001265	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	%2444001000	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	43.98
08-31 S5	%2444000293	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	%24440002694	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	402.30
09-18 P1	6VA02000098	08/20/96	09/19/96 CABLE TV FOR NORFOLK	29.46
09-18 P1	6VA02000097	07/24/96	08/05/96 SHIPMENT OF MATERIALS	73.32
09-18 P1	6VA02000097	08/05/96	08/09/96 SHIPMENT OF MATERIALS	80.01
09-18 P1	6VA02000097	08/13/96	08/19/96 SHIPMENT OF MATERIALS	58.87
09-18 P1	6VA02000099	07/16/96	08/15/96 MEMBER'S CELLULAR PHONE	180.68
09-19 P1	6VA02000102	09/01/96	09/30/96 CABLE TV	27.56
09-19 P1	6VA02000104	08/20/96	08/26/96 SHIPMENT OF MATERIALS	46.13
09-19 P1	6VA02000103	08/01/96	08/31/96 MEMBER'S CELLULAR PHONE	63.63
09-24 P9	VA020189610	09/01/96	09/30/96 NORFOLK, VA -RENT	605.00
09-24 P9	VA0202089610	09/01/96	09/30/96 VIRGINIA BEACH, VA -RENT	1,625.00
09-30 S5	%2740000525	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	201.69
09-30 S5	%2740000955	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	455.91
09-30 S5	%2740001390	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	%2740001815	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	43.98
09-30 S5	%2740002266	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	%2740002689	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	340.94
09-30 S5	%2740002689	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	13,798.25
PRINTING AND REPRODUCTION				
07-23 P1	6VA02000045	05/31/96	PRINTING "WELCOME TO MASH"	137.50
07-23 P1	6VA02000096	06/03/96	SHIPMENT OF MATERIALS	53.09
09-17 P1	6VA02000093	08/15/96	FILM PROCESSING	7.66
09-19 P1	6VA02000101	08/04/96	PRINTING FOLDING NEWSLETTER	11,859.40
PRINTING AND REPRODUCTION TOTALS:				

RENT, COMMUNICATION, UTILITIES TOTALS:



OFFICIAL MAIL ALLOWANCE

07-31 P4 6VA0200003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	814.29
08-31 P4 6USPS07610A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	749.40
09-30 P4 6USPS089612	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	29,850.99
			FRANKED MAIL TOTALS:	31,414.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,414.68
			OFFICE TOTALS:	216,341.50

19% HON. RICHARD M POMBO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	404,866.59
TRAVEL	23,755.58
RENT, COMMUNICATION, UTILITIES	47,894.20
PRINTING AND REPRODUCTION	908.17
OTHER SERVICES	2,136.83
SUPPLIES AND MATERIALS	11,399.60
EQUIPMENT	27,275.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,236.45
FRANKED MAIL	7,119.66
OFFICIAL MAIL ALLOWANCE TOTALS:	7,119.66
OFFICE TOTALS:	525,356.11

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY	07/01/96 09/30/96	PART-TIME EMPLOYEE	5,249.99
BARGAGLIOTTI, VICKI MARIE	07/01/96 09/30/96	SCHEDULER	6,750.00
CALDEIRA, VICTORIA L	07/01/96 09/30/96	STAFF ASSISTANT	9,250.00
CALHOUN, DAVID M	07/01/96 09/30/96	FIELD REPRESENTATIVE	4,500.00
CARTER, JESSICA L	07/01/96 09/30/96	STAFF ASSISTANT	5,750.01
CHAVEZ, CYNTHIA MARIE	07/01/96 09/30/96	DISTRICT REPRESENTATIVE	6,000.00
D'ARCY, CHRISTOPHER R	07/01/96 09/30/96	LEGISLATIVE DIRECTOR	12,500.01
DING, STEVEN J	07/01/96 09/30/96	CHIEF OF STAFF	22,250.01
HARDMAN, MICHAEL J	07/01/96 09/30/96	POLICY & COMMUNICATIONS DIRECTOR	15,500.01
HEINRICH, KIMBERLIE L	07/01/96 09/30/96	FIELD REPRESENTATIVE	6,416.67
KAVINSKY, PAUL A	07/01/96 09/30/96	SR LEGISLATIVE ASSISTANT	8,250.00
PLYLE, THOMAS J	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	8,250.00
REID, STEPHEN	07/01/96 09/30/96	FIELD REPRESENTATIVE	6,750.00
VICTORY, JACK M	07/01/96 09/30/96	LEGISLATIVE CORRESPONDENT	4,500.00
WACKMAN, MICHAEL	07/01/96 09/30/96	PART-TIME EMPLOYEE	5,750.01
WILLENS, TODD	07/01/96 09/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
WINN, SCOTT	07/01/96 09/30/96	FIELD REPRESENTATIVE	6,750.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON, RICHARD W POMBO -CON.							
TRAVEL							
07-08	P1	6C111000014	MICHAEL WACKMAN	05/06/96	05/29/96	MILEAGE DRIVEN 180 MI X .275	49.50
07-08	P1	6C111000012	RICHARD POMBO	05/31/96	06/01/96	ROUNDTrip WASH TO SAN FRAN	597.00
07-15	P1	6C111000018	STEVEN J DING	05/24/96		GAS FOR DO CAR	20.89
07-28	P9	CA1102L9674	FORD MOTOR CREDIT CO.	07/01/96	07/31/96	LEASED AUTO	427.23
07-29	P1	6C111000054	CALHOUN, DAVID M	05/01/96		MILES DRIVEN ON BUSINESS	234.53
07-29	P1	6C111000055	DO	05/29/96		PARKING FEES	5.25
07-29	P1	6C111000045	STEPHEN REID	05/13/96	07/11/96	MILES BUSINESS	113.86
08-06	P1	6C111000069	CALHOUN, DAVID M	06/06/96	06/26/96	MILEAGE	177.67
08-06	P1	6C111000070	MICHAEL WACKMAN	06/05/96		MILES	57.75
08-06	P1	6C111000071	DO	06/28/96		PARKING	2.50
08-06	P1	6C111000067	RICHARD POMBO	07/19/96	07/21/96	SAN FRAN TO WASH	597.00
08-08	P1	6C111000076	SCOTT WINN	07/22/96	07/27/96	SACRA TO WASH TO SACRA	336.00
08-08	P1	6C111000077	DO	07/22/96	07/27/96	HOTEL CHARGES IN WASH	713.75
08-08	P1	6C111000077	STEVEN J DING	07/22/96	07/30/96	SACRA TO WASH TO SACRA	336.00
08-08	P1	6C111000077	DO	07/22/96	07/30/96	HOTEL & MEAL	1,017.90
08-08	P1	6C111000077	DO	07/22/96	07/30/96	CABFARES WHILE IN WASH	43.00
08-08	P1	6C111000077	DO	07/18/96		PARKING FEE	1.00
08-09	P1	6C111000078	MICHAEL WACKMAN	07/10/96	07/31/96	MILES DRIVEN ON BUSINESS	71.50
08-29	P9	CA1102L9609	FORD MOTOR CREDIT CO.	08/01/96	08/31/96	LEASED AUTO	427.23
09-03	P1	6C111000090	JEFFREY ACQUISTAPACE	07/22/96	08/06/96	157 MILES X .275	43.19
09-03	P1	6C111000092	RICHARD POMBO	07/22/96	07/22/96	WASHINGTON TO RALEIGH, NC R/T	347.00
09-17	P1	6C111000098	CHRISTOPHER R D ARCY	08/14/96	08/21/96	WASH TO SAN FRANCISCO TO WASH	597.00
09-17	P1	6C111000098	DO	08/14/96	08/18/96	HOTEL STAY WHILE IN DISTRICT	360.85
09-18	P1	6C111000099	MICHAEL J HARDMAN	08/04/96	08/17/96	FLIGHT WASH./SAN FRAN./MASH	597.00
09-18	P1	6C111000099	DO	08/04/96	08/09/96	RENTAL CAR IN DISTRICT	243.55
09-18	P1	6C111000099	DO	08/04/96	08/10/96	HOTEL IN DISTRICT	425.77
09-18	P1	6C111000099	DO	08/07/96	08/09/96	GAS FOR RENTAL CAR	30.62
09-18	P1	6C111000101	RICHARD POMBO	08/03/96	08/20/96	TRANSPORTATION AIRPORT WASH.	47.00
09-18	P1	6C111000102	DO	08/21/96	08/29/96	PLANE WASH./SAN FRANCISCO/MASH	597.00
09-18	P1	6C111000100	THOMAS J PYLE	09/03/96	09/08/96	FLIGHT WASH./SACRAMENTO/MASH.	597.00
09-18	P1	6C111000100	DO	09/03/96	09/08/96	RENTAL CAR IN DISTRICT	212.01
09-18	P1	6C111000100	DO	09/06/96		GAS FOR RENTAL CAR	18.29
09-24	P9	CA1102L9610	FORD MOTOR CREDIT CO.	09/01/96	09/30/96	LEASED AUTO	427.23
09-30	P1	6C111000106	MICHAEL J HARDMAN	08/20/96		CAB DULLES TO WASH	48.50
09-30	P1	6C111000107	TODD WILLIENS	08/20/96		CABFARE HILL TO PENTAGON	12.00
PERSONNEL COMPENSATION TOTALS:							10,195.57

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

07-08 P1	6C11000015	MICHAEL MACKHAN	DO	04/15/96	05/17/96	BUSINESS CALLS	45.66
07-15 P1	6C11000019	FEDERAL EXPRESS CORP	DO	05/17/96	05/22/96	OVERNIGHT MAIL CHARGES	20.23
07-15 P1	6C11000020	DO	DO	05/07/96	05/08/96	OVERNIGHT MAIL CHARGES	18.99
07-15 P1	6C11000022	DO	DO	06/03/96	06/06/96	OVERNIGHT MAIL CHARGES	15.24
07-15 P1	6C11000023	NCI RESIDENTIAL SERVICES	DO	05/07/96	06/06/96	LONG DISTANCE SERVICE	26.40
07-28 P9	CALL101R967A	CLARENCE A. LUCKEY	DO	07/01/96	07/31/96	STOCKTON, CA	2,400.00
07-28 P9	CALL103R967A	THE DEMON FAMILY PARTNERSHIP	DO	07/01/96	07/31/96	SACRAMENTO, CA	600.00
07-29 P1	6C11000039	AT&T WIRELESS SERVICES	DO	05/16/96	06/15/96	LOCAL CELL SERVICE	127.89
07-29 P1	6C11000033	FEDERAL EXPRESS CORP	DO	05/16/96	06/15/96	LOCAL CELL SERVICE	50.91
07-29 P1	6C11000051	DO	DO	05/01/96	06/28/96	OVERNIGHT MAIL CHARGES	28.05
07-29 P1	6C11000061	DO	DO	06/05/96	06/21/96	OVERNIGHT MAIL CHARGES	62.14
07-29 P1	6C11000064	DO	DO	06/10/96	06/14/96	OVERNIGHT MAIL CHARGES	38.19
07-29 P1	6C11000034	NCI RESIDENTIAL SERVICE NE	DO	05/28/96	05/30/96	OVERNIGHT MAIL CHARGES	2.54
07-29 P1	6C11000031	NCI RESIDENTIAL SERVICES	DO	06/18/96	07/06/96	LONG DIST FOR OFFICE CELLULAR	1.83
07-29 P1	6C11000058	MICHAEL MACKHAN	DO	06/14/96	07/05/96	LONG DIST FOR OFFICE CELLULAR	9.09
07-29 P1	6C11000072	DO	DO	03/28/96	04/16/96	BUSINESS CALLS ON HOME PHONE	732.70
07-31 S5	96213000072	DO	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	137.95
07-31 S5	962130000525	DO	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	479.23
07-31 S5	96213000953	DO	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	720.00
07-31 S5	96213001380	DO	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	328.99
07-31 S5	96213002245	DO	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	17.34
08-06 P1	6C11000065	FEDERAL EXPRESS CORP	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	108.22
08-06 P1	6C11000068	DO	DO	05/01/96	07/02/96	OVERNIGHT MAIL CHARGES	28.47
08-07 P1	6C11000074	AT&T WIRELESS SERVICES	DO	07/09/96	07/11/96	OVERNIGHT MAIL CHARGES	11.73
08-07 P1	6C11000075	CONTINENTAL CABLEVISION	DO	06/16/96	07/15/96	CELLULAR SERVICE (LOCAL)	3.99
08-07 P1	6C11000076	MICHAEL MACKHAN	DO	07/16/96	08/15/96	CABLE SERVICE	52.79
08-09 P1	6C11000071	CONTINENTAL CABLEVISION	DO	04/18/96	06/17/96	BUSINESS CALLS PERSONAL PHONES	13.10
08-09 P1	6C11000082	FEDERAL EXPRESS CORP	DO	06/16/96	07/15/96	DO CABLE SERVICE	2,400.00
08-09 P1	6C11000082	DO	DO	07/17/96	07/18/96	OVERNIGHT MAIL CHARGES	600.00
08-23 P1	6C11000065	DO	DO	06/12/96		OVERNIGHT MAIL CHARGES	1,051.90
08-23 P1	6C11000086	NCI RESIDENTIAL SERVICES	DO	07/29/96	08/01/96	OVERNIGHT MAIL	58.95
08-29 P9	CALL101R9609	CLARENCE A. LUCKEY	DO	07/12/96	08/06/96	LONG DISTANCE CELLULAR	601.76
08-29 P9	CALL103R9609	THE DEMON FAMILY PARTNERSHIP	DO	08/01/96	08/31/96	STOCKTON, CA	720.00
08-31 S4	96244000068	DO	DO	07/01/96	07/31/96	SACRAMENTO, CA	240.00
08-31 S5	962440000523	DO	DO	07/01/96	07/31/96	RECORDING (TRANSFER)	337.11
08-31 S5	96244000951	DO	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	55.42
08-31 S5	96244001386	DO	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	312.73
08-31 S5	96244002244	DO	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	33.47
08-31 S5	96244002685	DO	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	23.98
09-03 P1	6C11000089	FEDERAL EXPRESS CORP	DO	07/22/96	07/26/96	OVERNIGHT MAIL CHARGES	9.95
09-06 P1	6C11000094	AT&T WIRELESS SERVICES	DO	07/16/96	08/15/96	CELLULAR/BOTH OFFICE PHONES	
09-06 P1	6C11000097	CONTINENTAL CABLEVISION	DO	08/16/96	09/15/96	CABLE SERVICE	
09-19 P1	6C11000105	FEDERAL EXPRESS CORP	DO	08/02/96	08/09/96	OVERNIGHT MAIL	
09-19 P1	6C11000105	DO	DO	08/19/96	08/23/96	OVERNIGHT MAIL CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. RICHARD H POMBO -CON.							
09-24	P9	CALL101R9610 CLARENCE A. LUCKEY	09/01/96	09/30/96	STOCKTON, CA		2,400.00
09-24	P9	CALL103R9610 THE DEMMON FAMILY PARTNERSHIP	09/01/96	09/30/96	SACRAMENTO, CA		600.00
09-30	S5	962740000526	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		758.32
09-30	S5	96274000956	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		692.46
09-30	S5	962740001391	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	962740002249	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	962740002690	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		292.61
09-30	P1	6C4110001019 MICHAEL MACKMAN	05/07/96	07/22/96	CALLS ON PRIVATE PHONE		117.74
RENT, COMMUNICATION, UTILITIES TOTALS:							18,692.62
PRINTING AND REPRODUCTION							
07-31	S3	96215000106	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		101.60
08-23	P2	6C411000002 BETHESDA ENGRAVERS	08/08/96	08/08/96	OFFICE SUPPLIES		30.33
08-23	P2	6C411000003 DO	08/08/96	08/08/96	OFFICE SUPPLIES		36.26
08-31	S3	962440000151	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		240.00
09-05	P2	6C411000007 BETHESDA ENGRAVERS	07/29/96	08/21/96	OFFICE SUPPLIES		67.62
09-30	S3	962740000144	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
PRINTING AND REPRODUCTION TOTALS:							500.46
OTHER SERVICES							
07-15	P1	6C411000017 JULIO NOMEILLINI	05/01/96	05/31/96	MAY JANITORIAL SERVICES		100.00
07-29	P1	6C411000029 DO	06/01/96	06/30/96	JUNE JANITORIAL SERVICE		100.00
07-29	P1	6C411000050 SONITROL	07/01/96	07/31/96	MONTHLY CLIPPING FEE		82.00
08-09	P1	6C411000079 ALLEN S PRESS CLIPPING BUREAU	07/01/96	07/31/96	MONTHLY CLIPPING FEE		73.00
08-23	P1	6C411000087 JULIO NOMEILLINI	07/01/96	07/31/96	STOCKTON JANITORIAL SERVICE		100.00
09-03	P1	6C411000088 SONITROL	08/01/96	08/31/96	ALARM MONITORING FEE		82.00
09-06	P1	6C411000093 ALLEN S PRESS CLIPPING BUREAU	06/01/96	06/30/96	JUNE PRESS CLIPPING		73.00
09-19	P1	6C411000104 DO	08/01/96	08/31/96	AUGUST PRESS CLIPPINGS		73.00
09-30	P1	6C411000108 JULIO NOMEILLINI	08/01/96	08/31/96	AUGUST JANITORIAL SERVICE		100.00
OTHER SERVICES TOTALS:							783.00
SUPPLIES AND MATERIALS							
07-08	P1	6C411000011 AQUA COOL	05/09/96	05/31/96	WATER AND RENTAL DC OFFICE		44.30
07-08	P1	6C411000013 STEVEN J DING	06/30/96		GAS		21.65
07-15	P1	6C411000016 GENERAL SERVICES ADMINISTRATION	06/30/96		OFFICE SUPPLIES		136.50
07-29	P1	6C411000038 ARNOLD WOOLLEN LOCKSMITH	06/17/96		LOCK CHANGE FOR RANCHO CORDOVA		27.00
07-29	P1	6C411000062 CALHOUN, DAVID M	06/26/96		DUPPLICATE KEY FOR OFFICE		1.61
07-29	P1	6C411000036 ELK GROVE CITIZEN	06/01/96	05/31/97	SUB RENEAL TO RANCHO CORDOVA		35.00
07-29	P1	6C411000037 DO	06/01/96	05/31/97	SUB RENEAL TO STOCKTON		39.30
07-29	P1	6C411000042 GALT HERALD	06/01/96	05/31/97	SUBS FOR STOCKTON		18.00
07-29	P1	6C411000040 GENERAL SERV. ADMINISTRATION	06/20/96		OFFICE SUPPLIES FOR STOCKTON		136.50
07-29	P1	6C411000041 LODI NEWS-SENTINEL	08/01/96	05/31/97	SUBS STOCKTON		83.00
07-29	P1	6C411000053 MANTECA BULLETIN	08/05/96	08/04/97	ONE YEAR SUBS RENEAL		98.00
07-29	P1	6C411000035 NATIONAL JOURNAL	07/01/96	06/30/97	RENEWAL CONGRESSDAILY		797.00



07-29 P1	6C111000052	POLAR WATER CO., INC.	06/03/96	06/28/96	WATER AND SERVICE FOR DISTRICT	23.75
07-29 P1	6C111000032	STEVEN J DING	07/01/96	07/08/96	GAS FOR DISTRICT CAR	37.33
07-29 P1	6C111000046	THE SACRAMENTO BEE	07/08/96	01/07/97	SIX MONTH SUBSCRIPTION	72.73
07-29 P1	6C111000025	VICTORIA L CALDEIRA	07/02/96		OFFICE SUPPLIES FOR STOCKTON	17.20
07-29 P1	6C111000026	DO	06/27/96		OFFICE SUPPLIES FOR STOCKTON	45.22
07-29 P1	6C111000027	DO	06/04/96		OFFICE SUPPLIES FOR STOCKTON	11.16
07-29 P1	6C111000043	DO	04/26/96		CABLE FOR COMPUTER	12.92
07-29 P1	6C111000044	DO	05/28/96		OFFICE SUPPLIES FOR STOCKTON	5.90
07-29 P1	6C111000047	DO	07/08/96		OFFICE SUPPLIES	47.24
07-29 P1	6C111000048	DO	07/05/96		COFFEE FOR STOCKTON	29.96
07-29 P1	6C111000056	DO	05/08/96		DISCS FOR COMPUTER	9.15
07-29 P1	6C111000057	DO	05/21/96		OFFICE SUPPLIES	25.15
07-29 P1	6C111000059	DO	06/13/96		OFFICE SUPPLIES	68.87
07-29 P1	6C111000060	DO	06/19/96		OFFICE SUPPLIES	181.16
07-29 P1	6C111000063	DO	06/12/96		SUPPLIES STOCKTON OFFICE	17.55
07-31 S1	96213000062		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,051.72
08-06 P1	6C111000066	THE BUSINESS JOURNAL	07/05/96	07/04/97	ONE YEAR SUBSCRIPTION	65.00
08-07 P1	6C111000073	ADAMS RESEARCH, INC.	07/19/96	07/18/97	SUBSCRIPTION	275.00
08-08 P1	6C111000077	STEVEN J DING	07/19/96		GAS FOR DISTRICT CAR	19.83
08-09 P1	6C111000080	VICTORIA L CALDEIRA	07/31/96		INK FOR FAX MACHINE	67.85
08-09 P1	6C111000080	DO	08/01/96		OFFICE SUPPLIES	12.25
08-09 P1	6C111000081	DO	07/31/96		CLEANING SUPPLIES	35.22
08-23 P1	6C111000083	AQUA COOL WASHINGTON	07/03/96	07/31/96	WATER FOR DC OFFICE	83.15
08-23 P1	6C111000084	POLAR WATER CO., INC.	07/01/96	07/31/96	WATER FOR STOCKTON	23.75
08-30 SV	962440000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-137.52
08-31 S1	96244000065		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-106.54
09-03 P1	6C111000091	VICTORIA L CALDEIRA	08/07/96		OFFICE SUPPLIES	126.01
09-06 P1	6C111000095	AQUA COOL WASHINGTON	06/05/96	06/30/96	BOTTLED WATER DC OFFICE	49.85
05-18 P1	6C111000100	THOMAS J PYLE	09/05/96		FOOD MEETING W/CONSTITUENTS	23.65
09-19 P1	6C111000103	VICTORIA L CALDEIRA	09/03/96		OFFICE SUPPLIES	219.68
09-30 S1	96274000063		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	316.56
09-30 P1	6C111000110	STEVEN J DING	09/13/96		GAS FOR DISTRICT CAR	20.25
					SUPPLIES AND MATERIALS TOTALS:	4,189.46
EQUIPMENT						
07-29 P1	6C111000030	SAVIN CORPORATION	04/01/96	06/30/96	EXCESS COPIES FOR WASH COPIER	83.58
07-29 P1	6C111000028	VICTORIA L CALDEIRA	06/28/96		ACCESSORY FOR OFFICE CELLULAR	35.56
07-29 P1	6C111000049	DO	07/11/96		SOFTWARE FOR OFFICE	344.79
07-31 S2	962130000481		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	692.67
08-07 P2	6C111000001	I-TECH COMPUTERS	06/12/96	06/12/96	1 COMPUTER/R. POMBO/DO	1,695.00
08-09 P1	6C111000080	VICTORIA L CALDEIRA	08/01/96		SOFTWARE UPGRADE	96.92
08-22 P2	6C111000006	I-TECH COMPUTERS	07/02/96	07/02/96	HP SCANNER/POMBO/DO	995.00
08-31 S2	962440000422		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,737.16
09-30 S2	962740000418		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,095.51

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. RICHARD M POMBO -CON.

6,776.19  
182,803.01

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6CAL1000003 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC ..... 578.94  
08-31 P4 6USPS07611A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC ..... 899.09  
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC ..... 3,731.41  
FRANKED MAIL TOTALS: ..... 5,209.44  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 5,209.44

OFFICE TOTALS:

188,012.45

19% HON. EARL POMEROY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 425,061.31  
TRAVEL ..... 25,832.58  
RENT, COMMUNICATION, UTILITIES ..... 44,694.89  
PRINTING AND REPRODUCTION ..... 31,190.86  
OTHER SERVICES ..... 3,310.95  
SUPPLIES AND MATERIALS ..... 15,864.77  
EQUIPMENT ..... 33,277.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 579,212.38

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

44,050.42

OFFICE TOTALS:

245,771.57

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARANKO, GAIL A ..... 07/01/96 09/30/96 LEGIS ASST/SYSTEMS ADMIN ..... 7,125.00  
BEST, CARMEN L ..... 07/01/96 08/23/96 STAFF ASSISTANT ..... 2,300.00  
BUHR, GREG W ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,125.01  
CARLSON, JOAN ..... 07/01/96 09/30/96 FIELD REPRESENTATIVE ..... 8,499.99  
DELAPLANE, JAMES M ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 9,333.33  
DRESSLER, LISA K ..... 07/01/96 09/30/96 DEPUTY PRESS SECRETARY ..... 8,499.99  
FOLK, NICOLE LYNN ..... 08/14/96 09/30/96 D.C. INTERN ..... 1,065.33  
FREDERICKSON, KAREN J ..... 07/01/96 09/30/96 CHIEF OF STAFF ..... 6,750.00  
GOULD, TESSA ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,000.01  
GROSS, TRACEE ..... 08/19/96 09/30/96 D.C. INTERN ..... 952.00  
GULLICKSON, KIRSTEN L ..... 07/01/96 09/30/96 LEGIS CORRESPONDENT/MAIL MSR ..... 6,750.00  
HARSCH, MICHELLE ..... 07/01/96 08/02/96 EXECUTIVE ASSISTANT ..... 2,500.00

HOLDEN, DANIEL JASON	07/01/96	09/30/96	STAFF ASSISTANT	6,125.01
KEYS, ROSS	07/01/96	09/30/96	DEPUTY STATE DIRECTOR	8,874.99
LUDECKE, KRISTEN	07/01/96	09/04/96	PRESS SECRETARY	6,577.77
SAUVAGEAU, LARA J	09/09/96	09/30/96	STAFF ASSISTANT	1,222.22
SCHLECHT, SHANNON M.	07/01/96	08/09/96	D.C. INTERN	884.00
SCHWAB, PHILIP M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,999.99
SKALEY, GAIL P	07/01/96	09/30/96	STATE DIRECTOR	9,000.00
SMART, MICHAEL J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,916.67
THINE, KYLER	07/01/96	09/11/96	LEGISLATIVE ASSISTANT	6,311.12
WEIGEL, KRISTIE C.	07/01/96	08/07/96	D.C. INTERN	838.67
WRIGHT, MARY C	08/05/96	09/30/96	EXECUTIVE ASSISTANT	4,744.45
			PERSONNEL COMPENSATION TOTALS:	130,595.55
TRAVEL				
07-02 P1 6ND000000026	DANIEL JASON HOLDEN	06/04/96	MILEAGE REIMBURSEMENT	98.45
07-02 P1 6ND000000027	DO	06/04/96	LODGING	37.55
07-02 P1 6ND000000028	DO	06/04/96	MEAL	13.70
07-02 P1 6ND000000023	ROSS KEYS	06/04/96	RENTAL CAR	31.00
07-02 P1 6ND000000024	DO	06/04/96	GAS	17.92
07-02 P1 6ND000000029	DO	05/30/96	05/31/96 CAR RENTAL	30.00
07-02 P1 6ND000000030	DO	05/30/96	05/31/96 GAS	19.90
07-08 P1 6ND000000035	HON EARL POMEROY	06/21/96	AIRFARE TO DC TO FARGO	264.00
07-08 P1 6ND000000038	DO	06/21/96	LODGING	47.96
07-09 P1 6ND000000039	ROSS KEYS	06/13/96	CAR RENTAL	47.00
07-09 P1 6ND000000040	DO	06/13/96	GAS	24.02
07-09 P1 6ND000000041	DO	06/13/96	MEAL	6.57
07-09 P1 6ND000000044	DO	06/07/96	06/09/96 CAR RENTAL	70.00
07-09 P1 6ND000000045	DO	06/07/96	06/09/96 GAS	32.95
07-09 P1 6ND000000046	DO	06/07/96	06/09/96 MEAL	12.99
07-09 P1 6ND000000047	DO	06/07/96	06/09/96 HOTEL	37.80
07-22 P1 6ND000000052	DANIEL JASON HOLDEN	06/21/96	MILEAGE FARGO TO VALLEY CITY	42.12
07-23 P1 6ND000000057	HON EARL POMEROY	05/07/96	09/07/96 LODGING	40.43
07-23 P1 6ND000000058	DO	05/07/96	09/07/96 MEALS	3.07
07-23 P1 6ND000000059	DO	05/07/96	09/07/96 PLANE	462.00
07-23 P1 6ND000000054	LISA DRESSLER	06/24/96	06/27/96 MILEAGE BISMARCK TO FARGO	154.00
07-25 P1 6ND000000068	JOAN CARLSON	02/23/96	GAS FOR RENTAL CAR	15.00
07-25 P1 6ND000000069	DO	01/03/96	01/04/96 MILEAGE FARGO TO BISMARCK & RTN	107.25
07-25 P1 6ND000000070	DO	01/15/96	MILEAGE	53.35
07-25 P1 6ND000000071	DO	02/09/96	MILE FARGO TO BISMARCK & RTN	107.25
07-25 P1 6ND000000072	DO	02/16/96	05/03/96 MILEAGE LOCAL FARGO TRAVEL	9.98
07-26 P1 6ND000000081	GREG M BUHR	07/08/96	07/09/96 LODGING	42.12
07-26 P1 6ND000000081	DO	07/08/96	07/09/96 MEALS	23.05
07-26 P1 6ND000000081	DO	07/08/96	07/09/96 MILEAGE/POV	127.33
07-26 P1 6ND000000082	DO	06/08/96	06/08/96 MEALS	7.75
07-26 P1 6ND000000082	DO	06/08/96	06/08/96 MILEAGE/POV	102.85
07-26 P1 6ND000000065	HON EARL POMEROY	07/12/96	07/14/96 DC TO BISMARCK AND RETURN	462.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. EARL POMEROY - CON.							
07-26	P1	6ND00000066	HON EARL POMEROY	07/12/96	MEALS IN NORTH DAKOTA		7.00
07-26	P1	6ND00000067	DO	07/13/96	HOTEL FOR MEMBER		60.95
07-26	P1	6ND00000075	JOAN CARLSON	05/16/96	TAXI		18.00
07-26	P1	6ND00000076	DO	02/22/96	05/18/96 HOTEL		610.42
07-26	P1	6ND00000078	DO	05/16/96	05/19/96 PLANE TICKET RT:FARGO/DC		378.00
07-27	P1	6ND00000083	KAREN FREDERICKSON	01/02/96	04/09/96 MEAL REIMBURSEMENT		64.57
07-30	P1	6ND00000084	HON EARL POMEROY	07/10/96	07/14/96 WASH TO BISHARCK, AND RETURN		462.00
07-30	P1	6ND00000085	ROSS KEYS	07/18/96	CAB FARE		7.50
07-30	P1	6ND00000086	DO	05/16/96	05/19/96 BISHARCK TO NAT'L		396.00
08-01	P1	6ND00000087	HON EARL POMEROY	05/16/96	05/19/96 LODGING		371.12
08-01	P1	6ND00000088	DO	07/18/96	07/20/96 PLANE DC TO BIS AND RETURN		462.00
08-05	P1	6ND00000093	JOAN CARLSON	07/19/96	07/20/96 HOTEL FOR MEMBER		48.60
08-05	P1	6ND00000094	DO	04/27/96	MILEAGE		94.33
08-06	P1	6ND00000096	PHILIP H SCHWAB	07/02/96	MILEAGE		45.93
08-06	P1	6ND00000096	DO	07/19/96	07/20/96 HOTEL		57.24
08-06	P1	6ND00000096	DO	07/19/96	TAXI RAYBURN TO NAT'L		10.50
08-06	P1	6ND00000096	DO	07/18/96	07/20/96 NAT'L-BISHARCK, ND-MINOT,ND-DC		462.00
08-08	P1	6ND00000101	DANIEL JASON HOLDEN	07/18/96	07/20/96 MEAL		25.18
08-08	P1	6ND00000102	DO	07/19/96	07/20/96 MILEAGE		187.00
08-08	P1	6ND00000103	DO	07/19/96	07/20/96 MEAL		23.30
08-08	P1	6ND00000097	JOAN CARLSON	07/19/96	07/20/96 HOTEL		57.24
08-08	P1	6ND00000098	DO	06/22/96	MILEAGE		34.38
08-08	P1	6ND00000099	DO	07/11/96	MILEAGE FARGO TO BISHARCK & RT		106.70
08-09	P1	6ND00000106	HARSCHKE MICHELLE	07/11/96	MEAL		6.15
08-21	P1	6ND00000110	KAREN FREDERICKSON	07/29/96	TAXI		10.00
09-09	P1	6ND00000123	DANIEL JASON HOLDEN	08/11/96	08/11/96 PLANE NAT'L TO FARGO AND RTN		522.00
09-09	P1	6ND00000123	DO	08/12/96	MILEAGE		37.95
09-09	P1	6ND00000123	DO	08/15/96	MILEAGE		37.95
09-09	P1	6ND00000123	DO	08/19/96	08/21/96 HOTEL		63.98
09-09	P1	6ND00000123	DO	08/19/96	08/21/96 CAR RENTAL		70.00
09-09	P1	6ND00000127	DO	08/19/96	08/21/96 GAS		44.69
09-09	P1	6ND00000127	DO	08/19/96	08/21/96 MEAL		26.39
09-09	P1	6ND00000127	DO	08/19/96	PARKING		0.50
09-09	P1	6ND00000126	HON EARL POMEROY	08/16/96	08/16/96 PLANE TICKET DC-ND-DC		444.00
09-09	P1	6ND00000126	DO	08/06/96	08/12/96 PLANE TICKET DC-ND-DC		426.00
09-09	P1	6ND00000126	DO	08/06/96	08/07/96 HOTEL		42.12
09-09	P1	6ND00000126	DO	08/14/96	08/15/96 HOTEL		42.12
09-09	P1	6ND00000126	DO	08/15/96	08/16/96 HOTEL		47.96
09-09	P1	6ND00000129	PHILIP H SCHWAB	08/29/96	CAB		20.00
09-09	P1	6ND00000129	DO	08/29/96	CAB		15.00
09-09	P1	6ND00000129	DO	08/11/96	08/29/96 MEAL		33.85

09-09 P1 6ND000000129	PHILLIP M SCHNAB	08/28/96	08/29/96	MOTEL	117.58
09-09 P1 6ND000000129	DO	08/13/96	08/14/96	MOTEL	74.90
09-09 P1 6ND000000122	ROSS KEYS	08/11/96	08/13/96	GAS	25.44
09-09 P1 6ND000000124	DO	08/07/96		RENTAL CAR	35.00
09-09 P1 6ND000000124	DO	08/07/96		GAS	19.61
09-09 P1 6ND000000124	DO	07/25/96		MILEAGE	56.65
09-09 P1 6ND000000124	DO	07/25/96		MEAL	8.96
09-09 P1 6ND000000124	DO	08/21/96	08/22/96	MEAL	32.62
09-09 P1 6ND000000124	DO	08/21/96	08/23/96	GAS	42.40
09-09 P1 6ND000000125	DO	08/21/96	08/23/96	CAR RENTAL	74.00
09-09 P1 6ND000000125	DO	08/21/96	08/22/96	HOTEL	43.59
09-09 P1 6ND000000125	DO	08/11/96	08/13/96	CAR RENTAL	66.00
09-17 P1 6ND000000133	GREG W BUHR	07/19/96	07/19/96	MEALS	5.70
09-17 P1 6ND000000133	DO	07/19/96	07/19/96	PRIVATE AUTO HLS 265MI @ 27.5¢	72.88
09-17 P1 6ND000000134	DO	08/14/96	08/15/96	LODGING	42.12
09-17 P1 6ND000000134	DO	08/14/96	08/15/96	MEALS	20.85
09-17 P1 6ND000000134	DO	08/14/96	08/15/96	PRIVATE AUTO HLS 357MI @ 27.5¢	130.63
09-18 P1 6ND000000140	HON EARL POMEROY	09/08/96	09/09/96	PLANE DC/DISMARK, ND/DC	508.00
09-18 P1 6ND000000140	DO	09/08/96	09/09/96	FOOD IN DISTRICT	26.94
09-18 P1 6ND000000139	KAREN FREDERICKSON	09/08/96	09/09/96	PLANE:WASH. TO BISMARCK/WASH.	508.00
09-24 P1 6ND000000143	HON EARL POMEROY	08/15/96		MEAL	3.03
09-24 P1 6ND000000143	DO	08/19/96	08/22/96	PLANE NAT TO GRAND FORKS & RTN	444.00
09-24 P1 6ND000000143	DO	08/19/96	08/21/96	MEAL	44.72
09-24 P1 6ND000000143	DO	08/19/96	08/22/96	HOTEL	96.89
09-24 P1 6ND000000143	DO	08/20/96	08/21/96	FAX SENDING	6.50
09-30 P1 6ND000000144	DO	09/20/96	09/22/96	PLANE DC TO FARGO, ND & RTN	577.00
09-30 P1 6ND000000145	DO	09/20/96	09/22/96	HOTEL	95.92
09-30 P1 6ND000000145	DO	09/22/96		MEAL	5.99
09-30 P1 6ND000000145	DO	09/20/96		MEAL	16.06
09-30 P1 6ND000000145	DO	09/21/96		MEAL	2.85
09-30 P1 6ND000000145	DO	09/21/96		MEAL	5.00
				TRAVEL TOTALS:	11,441.26
RENT, COMMUNICATION, UTILITIES					
07-02 P1 6ND000000025	FEDERAL EXPRESS CORP	06/01/96		EXPRESS SERVICE	12.45
07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-03 P1 6ND000000032	KELLY'S BAR AND GRILL	05/03/96		MEETING ROOM CHARGE	26.50
07-09 P1 6ND000000043	FEDERAL EXPRESS CORP	06/06/96		EXPRESS SERVICE	6.16
07-22 P1 6ND000000050	CELLULAR ONE	06/06/96		CELLULAR SERVICE	8.18
07-22 P1 6ND000000051	DO	06/06/96		CELLULAR CHARGES	8.44
07-24 P1 6ND000000061	CABLECOM OF FARGO	07/01/96	07/31/96	CABLE SERVICE	26.57
07-24 P1 6ND000000062	FEDERAL EXPRESS CORP	06/11/96		EXPRESS SERVICE	3.99
07-24 P1 6ND000000063	DO	06/13/96		EXPRESS SERVICE	3.75
07-26 P1 6ND000000077	JOAN CARLSON	06/17/96	05/18/96	PHONE CALLS	1.00
07-26 P1 6ND000000080	DO	06/25/96		POSTAGE REIMBURSEMENT	4.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. EARL POMEROY -CON.							
07-31	S5	%6213000526	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.10	64.10
07-31	S5	%6213000954	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	338.07	338.07
07-31	S5	%6213001389	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
07-31	S5	%6213001812	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	63.98	63.98
07-31	S5	%6213002246	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	S5	%6213002687	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	471.94	471.94
08-02	P1	%6213002687	07/01/96	07/01/96	DISTRICT OFFICE CELL PHONE	44.84	44.84
08-02	P1	%62130000091	07/01/96	07/01/96	DISTRICT OFFICE CELL	36.26	36.26
08-02	P1	%62130000092	07/01/96	07/01/96	EXPRESS SERVICE	15.69	15.69
08-02	P1	%62130000090	06/26/96	07/01/96	CABLE SERVICE	30.77	30.77
08-09	P1	%62130000108	08/19/96	08/31/96	ROOM CHARGE PROJECTOR RENTAL	70.00	70.00
08-09	P1	%62130000105	07/19/96	07/19/96	EXPRESS SERVICE	3.99	3.99
08-09	P1	%62130000107	07/15/96	07/15/96	EXPRESS SERVICE	5.23	5.23
08-21	P1	%62130000116	07/26/96	07/26/96	EXPRESS SERVICE	10.55	10.55
08-21	P1	%62130000113	06/21/96	07/19/96	LONG DIST PHONE CALLS	250.00	250.00
08-23	SV	%62130000321	06/01/96	06/30/96	06/01-06/30/96	250.00	250.00
08-23	SV	%62130000322	07/01/96	07/31/96	07/01-07/31/96	33.38	33.38
08-23	P1	%62130000118	08/08/96	08/08/96	CELL PHONE CHARGES	52.32	52.32
08-31	S5	%62440000524	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.10	64.10
08-31	S5	%62440000952	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	291.44	291.44
08-31	S5	%6244001387	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31	S5	%6244001810	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.99	55.99
08-31	S5	%6244002245	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	%6244002686	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	838.88	838.88
09-09	P1	%6200000128	08/13/96	08/15/96	EXPRESS SERVICE	79.69	79.69
09-09	P1	%6200000125	08/21/96	08/22/96	FAXES AND COPIES	2.80	2.80
09-17	P1	%6200000130	09/01/96	09/30/96	CABLE SERVICE	26.57	26.57
09-17	P1	%6200000131	07/26/96	08/06/96	LONG DISTANCE PHONE CALLS	19.77	19.77
09-18	P1	%6200000135	08/12/96	08/12/96	EXPRESS SERVICE	13.71	13.71
09-18	P1	%6200000136	08/21/96	08/21/96	MEETING ROOM RENTAL	10.00	10.00
09-18	P1	%6200000138	07/08/96	07/08/96	MEETING ROOM RENTAL	25.00	25.00
09-30	S5	%62740000527	08/16/96	08/16/96	MEETING ROOM RENTAL	25.00	25.00
09-30	S5	%62740000957	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.10	64.10
09-30	S5	%6274001392	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	422.62	422.62
09-30	S5	%6274001816	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
09-30	S5	%6274002250	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	120.99	120.99
09-30	S5	%6274002691	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	P1	%65A0996010	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	730.07	730.07
09-30	P1	%65A0996010	04/01/96	06/30/96	RENT-220 E ROSSER AVE	3,184.00	3,184.00
09-30	P1	%65A0996010	07/01/96	09/30/96	RENT-657 2ND AVE N	89.00	89.00
09-30	P1	%65A0996010	07/01/96	09/30/96	RENT-657 2ND AVE N	3,783.00	3,783.00



## RENT, COMMUNICATION, UTILITIES TOTALS:

15,098.89

## PRINTING AND REPRODUCTION

07-03 P1 6N000000033	KELLY'S BAR AND GRILL	05/03/96	COPIES FOR CONSTITUENT MEETING	7.50
07-09 P1 6N000000042	RAS INVESTMENTS, INC.	05/03/96	PHOTOGRAPHIC DEVELOPMENT	13.00
07-22 P1 6N000000049	KINKOS	06/27/96	COLOR COPIES OF PHOTOS	8.94
07-23 P1 6N000000055	ROSS KEYS	06/12/96	FILM, AUDIO, VIDEO TAPES	34.94
07-31 S3 96213000002	THE PRINTERS	07/01/96	PHOTOGRAPHIC (TRANSFER)	119.40
08-08 P1 6N000000104	KINKOS	07/22/96	NEWSLETTER PRINT & PROD.	1,977.00
08-21 P1 6N000000112	KINKOS	08/13/96	CHARTS FOR TOWN MTG	39.38
08-21 P1 6N000000115	TOMER PRINTING SERVICES INC.	08/08/96	PRINTING SERVICES	630.00
08-21 P1 6N000000115	DO	08/08/96	FOLD AND INSERT SERVICES	65.28
08-23 P1 6N000000117	DO	08/08/96	INSERTION AND MAILING SERVICES	398.50
08-23 P1 6N000000117	DO	08/08/96	INSERTION AND MAILING SERVICES	251.60
08-23 P1 6N000000117	DO	08/08/96	INSERTION AND MAILING SERVICES	454.00
08-23 P1 6N000000117	DO	08/08/96	INSERTION AND MAILING SERVICES	236.60
08-28 P1 6N000000120	MCARDLE PRINTING COMPANY	08/16/96	PRINTING/MAILING OF NEWSLETTER	20,822.54
08-28 P1 6N000000120	DO	08/16/96	PRINTING AND MAILING SERVICES	3,652.10
08-31 S3 96244000002	KINKO S CUSTOMER	08/01/96	PHOTOGRAPHIC (TRANSFER)	69.70
09-06 P1 6N000000121	DAVID L. ANDRUKITIS, INC	08/14/96	CHART MAGNIFICATION/TOWN MTGS	61.88
09-20 P1 6N000000142	BETHESDA ENGRAVERS	07/30/96	TYPESETTING FOR NEWSLETTER	375.00
09-24 P2 6N000000006	BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	30.38
09-30 S3 96274000001		09/01/96	PHOTOGRAPHIC (TRANSFER)	18.20
		09/30/96	PRINTING AND REPRODUCTION TOTALS:	29,265.94

## OTHER SERVICES

07-03 P1 6N000000031	DICKINSON NEWSPAPERS INC	06/05/96	AD FOR LIVESTOCK MEETING	180.60
07-03 P1 6N000000035	NORTH STAR AUDIO	06/08/96	AUDIO SVCS/SUPP FOR PUBLIC MTG	600.00
07-23 P1 6N000000053	BISMARCK TRIBUNE	06/05/96	AD FOR LIVESTOCK MTG	305.95
08-08 P1 6N000000100	DRIVERS LICENSE DIVISION	07/19/96	PURCHASE OF MAILING LIST	1,980.00
08-21 P1 6N000000114	ADAMS COUNTY RECORD	06/03/96	ADS, PUBLIC LIVESTOCK FORUM	224.40
			OTHER SERVICES TOTALS:	3,290.95

## SUPPLIES AND MATERIALS

07-03 P1 6N000000034	KELLY'S BAR AND GRILL	05/03/96	COFFEE FOR CONSTITUENT MEETING	12.94
07-10 P1 6N000000048	DEER PARK SPRING WATER	05/09/96	BOTTLED WATER	45.50
07-23 P1 6N000000056	COLE PAPERS, INC.	06/30/96	LATE FEE CHARGE	2.70
07-24 P1 6N000000060	NEW YORK TIMES SALES INC.	06/28/96	SUBSCRIPTION RENEWAL	110.50
07-24 P1 6N000000064	WEST PUBLISHING COMPANY	05/29/96	US CODE UPDATES	53.50
07-26 P1 6N000000073	BUREAU OF GOVERNMENTAL AFFAIRS	06/05/96	% DIR OF GOV'T OFFICIALS	60.00
07-26 P1 6N000000074	DEER PARK SPRING WATER	06/07/96	BOTTLED WATER	40.50
07-31 S1 962130000316		07/01/96	OFFICE SUPPLY (TRANSFER)	381.77
08-02 P1 6N000000089	BEST WESTERN DOUBLEDWOOD INN	07/31/96	COFFEE FOR CONST MEETING	12.65
08-06 P1 6N000000095	HOSPITALITY INN	07/08/96	COFFEE FOR CONST MEETING	18.15
08-09 P1 6N000000109	CONGRESSIONAL QUARTERLY, INC	11/17/96	SUBSCRIPTION RENEWAL	1,099.00
08-09 P1 6N000000105	DOUBLEDWOOD INN	07/19/96	COFFEE FOR CONST MEETING	34.50
08-21 P1 6N000000111	DEER PARK SPRING WATER	07/09/96	BOTTLED WATER	35.50
08-31 S1 962440000315		08/01/96	OFFICE SUPPLY (TRANSFER)	1,060.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EARL POMEROY -CON.						
09-09	P1	6ND00000127 DANIEL JASON HOLDEN	08/20/96	SODAS & ICE	10.96	
09-17	P1	6ND000000132 BROKEN SPOKE RESTUARANT	08/15/96	COFFEE FOR CONST MEETING	15.00	
09-20	P1	6ND000000141 DEER PARK SPRING WATER	08/06/96	BOTTLED WATER	20.50	
09-30	S1	962740000318	09/01/96	OFFICE SUPPLY (TRANSFER)	959.01	
09-30	P1	6ND000000146 COLE PAPERS, INC.	09/03/96	PAPER FOR COPIER	366.65	
					SUPPLIES AND MATERIALS TOTALS:	4,319.46
EQUIPMENT						
07-31	S2	96213000147	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,522.96	
08-31	S2	96244000122	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,577.51	
09-30	S2	96274000119	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,808.63	
					EQUIPMENT TOTALS:	7,909.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,721.15
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6ND000000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	963.00	
08-31	P4	6USPS07611A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	2,373.29	
09-30	P4	6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	46,714.13	
					FRANKED MAIL TOTALS:	44,050.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	245,771.57
1996 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					428,196.41	151,576.39
					1,574.95	842.88
					48,070.83	16,339.65
					11,175.73	8,989.98
					6,168.36	3,084.12
					15,959.91	5,165.79
					16,627.49	5,971.65
					527,773.68	191,970.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					43,447.49	36,111.57
					43,447.49	36,111.57
					571,221.17	228,082.03
					=====	=====
					OFFICE TOTALS:	=====
					=====	=====
OFFICIAL MAIL ALLOWANCE						

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRADNER, ROBERT H	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	300.00
CUNNINGHAM, CAROL JOY	07/01/96	09/30/96	RECEPTIONIST	6,575.01
DAVIS, DOURELLE JAY	07/01/96	09/30/96	CASEWORKER	12,287.69
DEBOLT, JULIE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,749.99
ECKELS-CURRIE, KELLEY ANNE	07/01/96	08/31/96	DIRECTOR OF CONSTITUENT RELATIONS	4,250.00
DO	09/15/96	09/30/96	L A/DIR OF HUMAN RIGHTS	2,213.89
FISHER, KATHARINE S	07/01/96	09/30/96	ENVIRONMENTAL LEGISLATIVE ASSISTANT	7,500.00
GLICKSON, LAURA N	07/01/96	08/31/96	L A/DIR OF HUMAN RIGHTS	4,750.00
GRUSE, LYNN C	07/01/96	09/30/96	SCHEDULER	9,125.01
HARRISON, CAROL J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,625.00
HARTMANN, MARY BETH	07/01/96	09/30/96	CASEWORKER	4,216.67
HOTALING, VIRGINIA A	07/01/96	09/30/96	CHIEF OF STAFF	15,699.99
KELLY, EDWARD	07/01/96	09/30/96	STAFF ASSISTANT	9,575.01
KOHIN, DAVID L	07/01/96	09/30/96	PRESS SECRETARY	15,200.01
LOHMAN, JERRILYN A	07/01/96	09/30/96	OFFICE MANAGER/COMPUTER OPERATOR	12,999.99
MANECK, LINDA	07/01/96	09/30/96	CASEWORKER	12,624.99
MYERS, SUZANNE C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,125.01
PARTRIDGE, MARY JANE	07/01/96	09/30/96	RECEPTIONIST	5,625.00
SCHLICKMAN, MARGARET	07/01/96	07/31/96	CASEWORK SUPERVISOR	3,133.33
			PERSONNEL COMPENSATION TOTALS:	151,576.39

## TRAVEL

07-25 P1 61110000014	DEE JAY DAVIS	05/06/96	05/29/96	IN DISTRICT TRAVEL	35.25
07-25 P1 61110000012	HERTZ CORPORATION	06/21/96	06/22/96	RENTAL CAR	76.74
07-25 P1 61110000013	MARGARET SCHLICKMAN	01/06/96	05/09/96	IN DISTRICT TRAVEL	51.00
07-25 P1 61110000011	UNITED AIRLINES	06/21/96	06/22/96	WASH-CHIC -WASH. MBR AIR	120.00
08-05 P1 61110000034	HERTZ CORPORATION	07/19/96	07/22/96	RENTAL CAR	210.20
08-05 P1 61110000035	HON. JOHN EDWARD PORTER	07/20/96		DISTRICT TOLLS	1.00
08-05 P1 61110000033	UNITED AIRLINES	07/19/96	07/22/96	AIRFARE-WASH-CHIC-WASH	128.00
08-26 P1 61110000047	EDWARD KELLY	05/29/96		PARKING IN MAUKEGAN	1.50
08-26 P1 61110000047	DO	07/10/96		PARKING IN MAUKEGAN	1.50
08-26 P1 61110000047	DO	06/07/96		TRAIN-MEDICARE SEMINAR CHICAGO	9.30
08-26 P1 61110000047	DO	06/07/96		CAB	6.00
08-26 P1 61110000047	DO	07/22/96		TRAIN	9.30
08-26 P1 61110000049	DO	05/29/96	07/21/96	IN DISTRICT 137 MLS 2.27	36.99
08-26 P1 61110000048	VIRGINIA A HOTALING	06/11/96	06/28/96	IN DISTRICT 354 MLS 2.27	95.53
08-28 P1 61110000050	DEE JAY DAVIS	07/11/96	07/25/96	196 MLS 2.27	52.92
08-28 P1 61110000050	DO	07/11/96	07/25/96	TOLLS	1.60
				TRAVEL TOTALS:	842.83

## RENT, COMMUNICATION, UTILITIES

07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	06/01/96	04/30/96	04/01-06/30/96	500.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-25 P1 61110000010	COMMONWEALTH EDISON	05/28/96	06/26/96	UTILITY SERVICE	162.42
07-28 P9 IL1001R67A	BIESTEKE & STELK, LTD.	07/01/96	07/31/96	ARLINGTON HEIGHTS, IL -RENT	716.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. JOHN E PORTER -CON.						
07-28	P9	IL1002R967A	07/01/96 07/31/96	MALKEGAN, IL	577.20	577.20
07-28	P9	IL1003R967A	07/01/96 07/31/96	DEERFIELD, IL	1,629.12	1,629.12
07-28	P9	IL1003R967A	06/11/96	EXPRESS MAIL SERVICE	6.16	6.16
07-29	P1	61L10000026	05/20/96 06/04/96	EXPRESS MAIL CHARGE	9.22	9.22
07-29	P1	61L10000027	06/16/96 07/15/96	CABLE FOR DEERFIELD OFFICE	34.15	34.15
07-29	P1	61L10000020	06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.40	72.40
07-31	S5	96213000527	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	272.20	272.20
07-31	S5	96213001955	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
07-31	S5	96213001390	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	43.99	43.99
07-31	S5	96213001813	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31	S5	96213002247	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	330.47	330.47
07-31	S5	96213002688	06/01/96 06/30/96	EXPRESS MAIL SERVICE	16.04	16.04
08-07	P1	61L100000942	06/27/96 06/28/96	EXPRESS MAIL CHARGE	8.02	8.02
08-07	P1	61L100000043	07/16/96 08/15/96	CABLE SERVICE	34.15	34.15
08-07	P1	61L100000339	06/22/96	ROOM RENTAL FOR TOWN MTG	300.00	300.00
08-07	P1	61L100000358	06/26/96 07/26/96	UTILITY SERVICE	153.57	153.57
08-14	P1	61L100000406	06/01/96 06/30/96	06/01-06/30/96	250.00	250.00
08-23	SV	64901000321	07/01/96 07/31/96	07/01-07/31/96	716.63	716.63
08-23	SV	64901000322	08/01/96 08/31/96	ARLINGTON HEIGHTS, IL	577.20	577.20
08-29	P9	IL1001R9609	08/01/96 08/31/96	MALKEGAN, IL	1,629.12	1,629.12
08-29	P9	IL1002R9609	07/01/96 07/31/96	DEERFIELD, IL	72.40	72.40
08-29	P9	IL1003R9609	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	282.12	282.12
08-31	S5	96244000525	07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	720.00	720.00
08-31	S5	96244000953	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	43.99	43.99
08-31	S5	96244001383	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	225.00	225.00
08-31	S5	96244001811	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	304.27	304.27
08-31	S5	96244002246	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	153.10	153.10
08-31	S5	96244002687	07/26/96 07/25/96	DIST. PHONE EQUIPMENT	142.58	142.58
09-03	P1	61L100000056	07/26/96 08/26/96	UTILITY SERVICE	716.63	716.63
09-19	P1	61L100000059	09/01/96 09/30/96	ARLINGTON HEIGHTS, IL	577.20	577.20
09-24	P9	IL1001R9610	09/01/96 09/30/96	MALKEGAN, IL	1,629.12	1,629.12
09-24	P9	IL1002R9610	09/01/96 09/30/96	DEERFIELD, IL	72.40	72.40
09-24	P9	IL1003R9610	09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	185.67	185.67
09-30	S5	96274000528	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	720.80	720.80
09-30	S5	96274000958	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	43.99	43.99
09-30	S5	96274001393	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	225.00	225.00
09-30	S5	96274001817	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	440.28	440.28
09-30	S5	96274002251	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	153.10	153.10
09-30	S5	96274002692	07/26/96 08/25/96	PHONE EQUIP CHARGE 00121866224	34.15	34.15
09-30	P1	61L10000067	08/16/96 09/15/96	CABLE SERVICE	34.16	34.16
09-30	P1	61L100000771	09/16/96 10/15/96	CABLE SERVICE	34.16	34.16

## RENT, COMMUNICATION, UTILITIES TOTALS:

16,339.65

## PRINTING AND REPRODUCTION

07-29 P1 6110000029 CONGRESSIONAL PRINTER	04/30/96	MAIL PROCESSING	102.74
07-29 P1 6110000030 DO	06/07/96	PRINTING CHARGES	5,429.50
07-29 P1 6110000031 DO	06/14/96	FOLD, SORT AND MAIL	3,087.18
08-08 P2 6110000002 BETHESDA ENGRAVERS	07/31/96	OFFICE SUPPLIES	36.26
08-08 P2 6110000002 DO	07/31/96	OFFICE SUPPLIES	29.60
08-23 P2 6110000001 DO	08/08/96	OFFICE SUPPLIES	36.26
08-28 P1 6110000050 DEE JAY DAVIS	07/12/96	FILM AND PRINTS	65.82
09-03 P1 6110000055 RAS INVESTMENTS, INC.	07/27/96	PHOTO WITH CONSTITUENTS	55.00
09-24 P2 6110000005 BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	36.26
09-24 P2 6110000005 DO	09/20/96	OFFICE SUPPLIES	29.60
09-27 P2 6110000006 DO	09/18/96	OFFICE SUPPLIES	36.26
09-30 P1 6110000068 CONGRESSIONAL PRINTER	09/10/96	PROCESS CONST MAIL	46.30
		PRINTING AND REPRODUCTION TOTALS:	8,989.98

## OTHER SERVICES

08-09 P1 6110000045 HYDOC, L.L.C.	07/01/96	MONTHLY TAXES PER LEASE AGMT.	221.43
08-09 P1 6110000045 DO	07/01/96	MONTHLY OPERATING EXPENSES	806.65
08-09 P1 6110000045 DO	08/01/96	MONTHLY TAXES PER LEASE AGMT.	221.43
08-09 P1 6110000045 DO	08/01/96	MONTHLY OPERATING EXPENSES	806.53
09-30 P1 6110000070 DO	09/01/96	MONTHLY TAXES PER LEASE AGMT.	221.43
09-30 P1 6110000070 DO	09/01/96	MONTHLY OPERATING EXPENSES	806.65
		OTHER SERVICES TOTALS:	3,084.12

## SUPPLIES AND MATERIALS

07-29 P1 6110000021 AQUA COOL	05/01/96	BOTTLED WATER CHARGE	59.60
07-29 P1 6110000023 PIONEER NEWSPAPERS, INC	09/19/96	09/19/97 1-YR SUBSCRIPTION	18.95
07-29 P1 6110000024 DO	09/19/96	09/19/97 1-YR SUBSCRIPTION	18.95
07-29 P1 6110000025 DO	09/19/96	09/19/97 1-YR SUBSCRIPTION	18.95
07-29 P1 6110000028 DO	08/08/96	1-YR SUBSCRIPTION	41.95
07-29 P1 6110000015 RELIABLE OFFICE SUPPLY	06/12/96	OFFICE SUPPLIES FOR DISTRICT	134.04
07-29 P1 6110000016 DO	06/21/96	OFFICE SUPPLIES FOR DISTRICT	20.22
07-29 P1 6110000017 DO	06/21/96	OFFICE SUPPLIES FOR DISTRICT	46.07
07-29 P1 6110000018 DO	06/21/96	OFFICE SUPPLIES FOR DISTRICT	36.54
07-29 P1 6110000022 SPARKLING SPRINGS WATER	05/02/96	BOTTLED WATER FOR WAUKESHA OFF	13.20
07-31 S1 96213000201	07/01/96	OFFICE SUPPLY (TRANSFER)	1,097.78
08-07 P1 6110000040 AQUA COOL	06/26/96	BOTTLE WATER CHARGE	38.00
08-07 P1 6110000037 PIONEER NEWSPAPERS, INC	09/19/96	1-YR SUBSCRIPTION	36.95
08-07 P1 6110000036 RELIABLE OFFICE SUPPLY	07/15/96	OFFICE SUPPLIES FOR DISTRICT	16.38
08-07 P1 6110000041 SPARKLING SPRINGS WATER	06/28/96	BOTTLE WATER CHARGE	21.60
08-26 P1 6110000048 VIRGINIA A HOTLING	07/18/96	REFRESHMENTS AT TOWN MEETING	34.83
08-30 SV 6A910000333 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-686.52
08-30 P2 6110000003 SAVIN CORP.	08/07/96	OFFICE SUPPLIES	655.38
08-31 S1 96244000199	08/01/96	OFFICE SUPPLY (TRANSFER)	90.62
09-03 P1 6110000053 AQUA COOL	07/25/96	BOTTLED WATER	54.20
09-03 P1 6110000058 PIONEER NEWSPAPERS, INC	09/29/96	09/26/97 RENEAL TO MINNETKA TALK	41.95





OFFICIAL MAIL ALLOWANCE

07-31 P4 611000003 DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	1,211.04
08-31 P4 6USPS07611A DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	34,277.78
09-30 P4 6USPS08%13 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	622.75
	FRANKED MAIL TOTALS:	36,111.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	36,111.57
	OFFICE TOTALS:	228,082.03

1995 HON. JOHN E PORTER  
OFFICIAL EXPENSES OF MEMBERS

07-31 S2 96213000469	12/01/95 12/31/95 EQUIPMENT (TRANSFER)	517.00
	EQUIPMENT TOTALS:	517.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.00
	OFFICE TOTALS:	517.00

1996 HON. ROB PORTHAN  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	403,767.94
	TRAVEL	129,711.27
	RENT, COMMUNICATION, UTILITIES	6,947.62
	PRINTING AND REPRODUCTION	15,675.28
	OTHER SERVICES	677.35
	SUPPLIES AND MATERIALS	1,625.17
	EQUIPMENT	5,168.48
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,724.21
	FRANKED MAIL	175,529.38
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,138.87
	OFFICE TOTALS:	2,138.87

OFFICIAL EXPENSES OF MEMBERS

BESANCENEY,BRIAN R	07/01/96 09/30/96 COMMUNICATIONS DIRECTOR	8,000.01
BESL,CHERYL	07/01/96 09/30/96 SPECIAL ASSISTANT	4,500.00
DO	06/01/96 06/30/96 SPECIAL ASSISTANT (OVERTIME)	107.09
BRIDGELAND,JOHN M	07/01/96 09/30/96 CHIEF OF STAFF	26,625.00
BROOKS,ANNIE CHRISTOPHER	07/01/96 09/30/96 CASEWORKER	3,900.00
BUELTERMAN,JASON E	09/16/96 09/30/96 SPECIAL ASST/CASEWORKER	1,375.00
DO	07/01/96 08/31/96 TEMPORARY EMPLOYEE	2,666.66
ENGELKE,SONYA K	07/01/96 09/08/96 SPECIAL ASST/CASEWORKER	3,366.67
FREEMAN,ALLEN M	07/01/96 08/31/96 DISTRICT REPRESENTATIVE	6,666.66

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% HON. ROB PORTMAN - CON.						
		GREENFIELD, AMY LYNN	07/01/96	LEGISLATIVE ASSISTANT		354.17
		LIPPERT, MAYNE	07/01/96	LEGISLATIVE ASSISTANT		5,750.01
		HOKAS, ALYSA D.	07/01/96	SYSTEMS MANAGER		5,750.01
		OLIVER, JANET L.	07/01/96	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		9,999.99
		PATE, BARBARA A.	07/01/96	LEGISLATIVE DIRECTOR/TAX COUNSEL		17,499.99
		ROBINSON, KIDADA Y.	08/01/96	D.C. INTERN		1,150.00
		SCHULTZ, HELESA W.	07/01/96	EXECUTIVE ASSISTANT		11,000.01
		HEBB, SETH O.	07/01/96	LEGISLATIVE ASSISTANT		5,750.01
		WISHARD, ANNETTE J.	07/01/96	DISTRICT OFFICE MANAGER		15,249.99
				PERSONNEL COMPENSATION TOTALS:		129,711.27
TRAVEL						
07-09	P1	60H02000020 HON. ROB PORTMAN	06/24/96	INDIRECT TRAVEL TO WASH DC		219.00
07-09	P1	60H02000017 JASON BUELTHERMAN	06/23/96	105 MILES DRIVEN IN DISTRICT		28.88
07-11	P1	60H02000036 ALLEN H. FREEMAN	06/03/96	ROUNDTRIP CINN TO DCA (5482)		426.00
07-11	P1	60H02000030 CHERYL GESEL	06/10/96	PARKING: DRUG COALITION LAUNCH		5.50
07-11	P1	60H02000034 HON. ROB PORTMAN	06/18/96	ROUNDTRIP DCA-CVG (9067)		426.00
07-11	P1	60H02000029 HON. ROB PORTMAN	05/30/96	ROUNDTRIP AIRFARE CVG TO DCA		426.00
07-24	P1	60H02000042 JOHN H. BRIDGELAND	05/31/96	CABFARE DC TO NATIONAL		10.40
07-25	P1	60H02000022 ANNETTE WISHARD	06/30/96	MILE DRIVEN RT TO THE DISTRICT		289.30
07-25	P1	60H02000026 DO	06/10/96	PARKING FEE		5.00
07-26	P1	60H02000058 DO	06/01/96	307 MILES DRIVEN IN DISTRICT		5.50
07-26	P1	60H02000049 BRIAN BESANCENEY	06/30/96	ROUNDTRIP TRAVEL TO DIST(1370)		84.43
07-26	P1	60H02000056 HON. ROB PORTMAN	07/01/96	CAR RENTAL WHILE IN DISTRICT		426.00
07-26	P1	60H02000047 HON. ROB PORTMAN	07/16/96	REPLACEMENT TICKET FEE (5813)		91.18
07-26	P1	60H02000054 JOHN H. BRIDGELAND	06/20/96	DC TO DAYTON (0358)		60.00
08-07	P1	60H02000064 ANNETTE WISHARD	07/18/96	DCA-CVG (4640)		203.00
08-07	P1	60H02000061 BARBARA A. PATE	06/03/96	PARKING		426.00
08-07	P1	60H02000068 BRIAN BESANCENEY	07/21/96	ROUNDTRIP TRAVEL		10.00
08-07	P1	60H02000069 HON. ROB PORTMAN	07/18/96	TRAVEL TO (5152)		426.00
08-08	P1	60H02000069 DO	07/12/96	ROUNDTRIP TRAVEL (5580)		426.00
08-09	P1	60H02000072 ANNETTE WISHARD	06/12/96	CHANGE FEE FOR MEMBER		361.00
08-28	P1	60H02000075 HON. ROB PORTMAN	07/18/96	178 MILES DRIVEN IN DISTRICT		50.00
08-28	P1	60H02000075 DO	07/22/96	RT TRAVEL CINN-DCA		48.95
08-28	P1	60H02000075 DO	07/16/96	CHANGE FEE		249.00
08-28	P1	60H02000075 DO	07/26/96	RT TRAVEL DCA-CVG (4720)		50.00
09-16	P1	60H02000090 ANNETTE WISHARD	07/16/96	CHANGE FEE		303.00
09-16	P1	60H02000088 BRIAN BESANCENEY	08/07/96	40 MILES DRIVEN IN DISTRICT		50.00
09-16	P1	60H02000087 JOHN H. BRIDGELAND	08/26/96	ROUNDTRIP DCA-CVG 159 MILES DO		11.00
09-18	P1	60H02000091 HON. ROB PORTMAN	08/25/96	ROUNDTRIP DCA-CVG:170 MI IN DO		346.23
			09/06/96	ROUNDTRIP DCA TO CINN (4110)		349.25
						468.00

09-18 P1	60H02000091	HON ROB PORTHAN	09/10/%	09/11/%	TRAVEL MEMBERDC-CVG (4774)	448.00
09-30 P1	60H02000101	DO	09/04/%	09/13/%	ROUNTRIP DCA-CVG (1769)	199.00
					TRAVEL TOTALS:	6,947.62
RENT, COMMUNICATION, UTILITIES						
07-09 P1	60H02000018	FEDERAL EXPRESS CORP	06/14/%		OVERNIGHT MAILINGS	7.74
07-09 P1	60H02000019	MELISSA M. SCHULTZ	05/22/%	05/24/%	CALLS MADE ON CAR PHONE	4.82
07-10 P1	60H02000027	CINCINNATI BELL	06/01/%	06/30/%	LISTING IN THE CIN. PHONE BOOK	3.00
07-10 P1	60H02000028	SPRINT-NATL ACCOUNTS	05/01/%	05/31/%	800 SERVICE DIST. WIDE	63.47
07-11 P1	60H02000032	FEDERAL EXPRESS CORP	06/08/%		OVERNIGHT MAILINGS	31.17
07-11 P1	60H02000035	DO	06/21/%		OVERNIGHT MAILINGS	10.15
07-24 P1	60H02000042	JOHN M BRIDGELAND	05/06/%	06/15/%	CALLS MADE ON PERS CAR PHONE	23.85
07-24 P1	60H02000044	SPRINT-NATL ACCOUNTS	06/01/%	06/30/%	800 LINE WITHIN THE DISTRICT	55.41
07-26 P1	60H02000057	CINCINNATI BELL	07/01/%		LISTING IN CIN BELL PHONE BOOK	3.00
07-26 P1	60H02000048	FEDERAL EXPRESS CORP	06/28/%		OVERNIGHT MAILINGS	15.52
07-26 P1	60H02000053	DO	07/06/%		OFFICIAL OVERNIGHT MAILINGS	13.66
07-26 P1	60H02000055	MELISSA M. SCHULTZ	06/14/%	07/10/%	CALLS MADE ON CAR PHONE	15.44
07-28 P9	OH0202RR67A	DUKE ASSOCIATES #51	07/01/%	07/31/%	CINCINNATI, OH	2,709.94
07-28 P9	OH0201R967A	LINDA FRALEY	07/01/%	07/31/%	BATAVIA, OH	450.00
07-31 S4	96213000073		06/01/%	06/30/%	RECORDING (TRANSFER)	154.30
07-31 S5	96213000528		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	71.75
07-31 S5	96213000956		06/01/%	06/30/%	DISTRICT OFC TEL TOLLS (TRFR)	537.51
07-31 S5	96213001391		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	525.80
07-31 S5	96213001814		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	176.00
07-31 S5	96213002248		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	96213002689		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	369.94
08-07 P1	60H02000063	ALLEN M FREEMAN	05/02/%	05/31/%	CALLS PERSONAL CAR PHONE	188.27
08-07 P1	60H02000065	ANNETTE WISHARD	06/03/%	06/21/%	CELLULAR PHONE HOME PHONE	19.95
08-07 P1	60H02000062	FEDERAL EXPRESS CORP	07/12/%		OVERNIGHT MAILINGS	16.07
08-07 P1	60H02000066	VICKI BINGAMAN	05/01/%	06/30/%	DELIVERY OF CINTI ENQ	36.00
08-07 P1	60H02000067	DO	07/01/%	07/31/%	DELIVERY OF THE ENQUIRER	18.00
08-09 P1	60H02000073	FEDERAL EXPRESS CORP	07/19/%		OFFICIAL OVERNIGHT MAILINGS	3.99
08-09 P1	60H02000073	DO	07/19/%		OVERNIGHT MAILINGS TO DIST	11.49
08-09 P1	60H02000074	JOHN M BRIDGELAND	06/07/%	07/01/%	CALLS MADE ON CAR PHONE	76.22
08-28 P1	60H02000076	FEDERAL EXPRESS CORP	08/09/%		OVERNIGHT MAILING	9.22
08-29 P9	OH0202R9609	DUKE ASSOCIATES #51	08/01/%	08/31/%	CINCINNATI, OH	2,709.94
08-29 P9	OH0201R9609	LINDA FRALEY	08/01/%	08/31/%	BATAVIA, OH	450.00
08-30 P1	60H02000083	FEDERAL EXPRESS CORP	08/16/%		OFFICIAL OVERNIGHT MAILINGS	25.14
08-30 P1	60H02000084	MELISSA M. SCHULTZ	07/11/%	08/09/%	CALLS ON PERSONAL CAR PHONE	16.15
08-31 S5	96244000526		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	71.75
08-31 S5	96244000954		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	590.48
08-31 S5	96244001389		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	96244001812		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	96244002247		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244002688		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	338.33
09-03 P1	60H02000080	CINCINNATI BELL	07/01/%	07/31/%	LISTING IN TELEPHONE BOOKS	3.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROB PORTMAN -CCG.						
09-03	P1	60H02000079	07/27/%	OVERNIGHT MAIL	70.75	70.75
09-03	P1	60H02000079	08/02/%	OVERNIGHT MAIL	11.73	11.73
09-03	P1	60H02000078	07/31/%	800 SERVICE IN THE DISTRICT	67.26	67.26
09-16	P1	60H02000089	08/23/%	OFFICIAL OVERNIGHT MAILINGS	7.09	7.09
09-16	P1	60H02000086	07/17/%	CALLS MADE ON CAR PHONE	6.35	6.35
09-18	P1	60H02000092	08/30/%	OFFICIAL OVERNIGHT MAILINGS	3.45	3.45
09-18	P1	60H02000092	09/07/%	OFFICIAL GOVERNMENT MAILINGS	20.42	20.42
09-18	P1	60H02000093	08/31/%	800 SERVICE DISTRICT	63.98	63.98
09-24	P9	0H0202R9610	09/30/%	CINCINNATI, OH -RENT-	2,709.94	2,709.94
09-24	P9	0H0201R9610	09/01/%	BATAVIA, OH -RENT-	450.00	450.00
09-30	S4	96274000033	08/01/%	RECORDING (TRANSFER)	20.00	20.00
09-30	S5	962740000529	08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	71.75	71.75
09-30	S5	962740000959	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	618.31	618.31
09-30	S5	962740001394	08/01/%	DISTRICT OFC TEL SVC TRANSFER	579.48	579.48
09-30	S5	962740001818	08/01/%	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-30	S5	962740002252	08/01/%	DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	962740002693	08/01/%	DC TEL TOLLS (TRANSFER)	288.34	288.34
09-30	P1	60H020000102	09/13/%	OVERNIGHT MAILINGS	3.50	3.50
09-30	P1	60H020000103	08/23/%	CALLS PERSONAL CAR PHONE	11.64	11.64
RENT, COMMUNICATION, UTILITIES TOTALS:					15,675.28	15,675.28
PRINTING AND REPRODUCTION						
07-11	P1	60H020000038	04/30/%	PRINTING MEETING ADS	80.75	80.75
07-24	P1	60H020000046	06/07/%	SCHEDULE CARDS	110.00	110.00
07-24	P1	60H020000045	07/11/%	SLIDES-ANTI-DRUG PRESENTATION	37.00	37.00
07-31	S3	96213000057	07/01/%	PHOTOGRAPHIC (TRANSFER)	32.60	32.60
08-09	P1	60H020000071	07/29/%	FOLDING AND MAILING SERVICE	68.86	68.86
08-30	P1	60H020000081	07/29/%	PROCESS MAIL	45.74	45.74
08-30	P1	60H020000081	07/31/%	NEWS ADS TOWN MEETING	104.90	104.90
08-31	S3	962440000048	08/01/%	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
09-24	P1	60H020000099	08/31/%	REORDER OF BIO SKETCH PAPER	41.00	41.00
09-30	S3	96274000055	09/01/%	PHOTOGRAPHIC (TRANSFER)	128.70	128.70
PRINTING AND REPRODUCTION TOTALS:					677.35	677.35
OTHER SERVICES						
07-11	P1	60H020000041	03/17/%	OHIO ECONOMIC DEVELOP COURSE	450.00	450.00
07-11	P1	60H020000031	06/13/%	CRS LEGISLATIVE CLASS	20.00	20.00
07-11	P1	60H020000040	05/07/%	ADS TOWN MEETING	447.70	447.70
08-07	P1	60H020000039	05/06/%	MEETING AD	543.97	543.97
08-07	P1	60H020000060	07/18/%	TOWN MEETING ADVERTISEMENTS	40.50	40.50
09-05	P1	60H020000085	08/01/%	TOWN MEETING ADVERTISEMENTS	75.00	75.00
09-20	P1	60H020000096	07/11/%	TOWN MEETING ADS	48.00	48.00

## OTHER SERVICES TOTALS:

1,625.17

## SUPPLIES AND MATERIALS

07-11 P1	60H02000033	AQUA COOL	06/20/96	06/18/97	RENTAL AGREEMENT IN CANNON OFF	12.00
07-24 P1	60H02000043	NEW YORK TIMES	06/09/96		DELIVERY TO THE DC OFFICE	208.00
07-25 P1	60H02000023	ANNETTE WISHARD	06/10/96		RENTALS FOR MEETING	28.00
07-25 P1	60H02000024	DO	06/10/96		RENTAL - 2 EASELS	15.76
07-25 P1	60H02000025	DO	06/10/96		COFFEE FOR MEETING	37.50
07-26 P1	60H02000051	ALYSA D NOKAS	07/09/96		REFRESHMENTS	24.63
07-26 P1	60H02000052	AQUA COOL	06/01/96	06/30/96	WATER FOR CANNON OFFICE	57.20
07-31 S1	96213000374		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	924.09
08-09 P1	60H02000070	ANNETTE WISHARD	07/19/96	07/22/96	MEALS AT TAX & OFCE MTG	63.55
00-30 P1	60H02000082	US GOVERNMENT BOOKSTORE	07/25/96		FOREIGN CONSULOR OFFICES IN US	7.50
08-31 S1	96244000373		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	694.73
09-11 P1	60H02000077	AQUA COOL	07/01/96	07/31/96	WATER	68.50
09-20 P1	60H02000097	ANNETTE WISHARD	08/27/96		REFRESH. COALITION RELIG. LEADERS MTG.	49.50
09-20 P1	60H02000094	CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97	ONE YEAR SUBS	1,549.00
09-20 P1	60H02000095	THE CINCINNATI ENQUIRER	08/01/96	08/31/96	RENEWAL ENQUIRER	16.05
09-24 P1	60H02000098	AQUA COOL	08/31/96		MONTHLY WATER SERVICE	57.20
09-30 S1	96274000376		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,322.22
09-30 P1	60H02000104	THE CINCINNATI ENQUIRER	09/23/96	09/23/97	RENEWAL	35.05
					SUPPLIES AND MATERIALS TOTALS:	5,168.48

## EQUIPMENT

07-31 S2	96213000213		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	5,069.68
08-31 S2	96244000177		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,066.21
09-20 P2	60H02000002	INTELLIGENT SOLUTIONS	06/03/96	07/02/96	COMP. ACCES./PORTHAN/DC	425.00
09-20 P2	60H02000002	DO	06/03/96	07/02/96	COMP. ACCES./PORTHAN/DC	429.00
09-20 P2	60H02000002	DO	06/03/96	07/02/96	COMP. ACCES./PORTHAN/DC	50.00
09-30 S2	96274000176		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,684.32
					EQUIPMENT TOTALS:	15,724.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,529.38

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	60H02000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	681.08
08-31 P4	6USPS07611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	781.50
09-30 P4	6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	676.29
					FRANKED MAIL TOTALS:	2,138.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,138.87

## OFFICE TOTALS:

177,668.25  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GLENN POSHARD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	448,206.49	146,035.28
				TRAVEL	23,230.00	10,194.14
				RENT, COMMUNICATION, UTILITIES	42,315.74	15,580.97
				PRINTING AND REPRODUCTION	1,982.19	934.52
				OTHER SERVICES	950.00	425.00
				SUPPLIES AND MATERIALS	13,635.94	1,067.62
				EQUIPMENT	24,123.36	7,615.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,443.72	181,653.33
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,815.76	6,507.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,815.76	6,507.31
				OFFICE TOTALS:	566,259.48	188,160.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACK, PAUL E.	07/01/96	09/30/96 STAFF ASSISTANT	7,250.00	7,250.00
		BOLIN, ROBIN R.	07/01/96	09/30/96 STAFF ASSISTANT	6,624.99	6,624.99
		CHAMPLIN, LISA KAY	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,875.01	3,875.01
		CRISOSTOMO, HELENA M.	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	8,268.75	8,268.75
		DAVIS, BETTY JANE	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		FLETCHER, CHARITY-FAITH L.	07/01/96	07/31/96	1,666.67	1,666.67
		DO	08/01/96	09/30/96 LEGISLATIVE CORRESPONDENT	3,333.34	3,333.34
			07/01/96	07/31/96	-222.22	-222.22
		GILLES, DAVID C.	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,250.00	6,250.00
		HAMPTON, JUDY I.	07/01/96	09/30/96 DISTRICT ADMINISTRATOR	9,687.49	9,687.49
		HOLMAN, ANITA JO	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,675.00	3,675.00
		JOHNSON, DARTIN E.	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	8,531.25	8,531.25
		KELLUM, PATRICIA A.	07/01/96	09/30/96 STAFF ASSISTANT	6,624.99	6,624.99
		KIRKPATRICK, JAMES L.	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		MARTIN, TIMOTHY DEAN	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		MEDERNACH, GERALD J.	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		QUAGLIA, EDWARD L.	07/01/96	09/30/96 PART-TIME EMPLOYEE	3,675.00	3,675.00
		RURSEY, DONALD E.	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		SHIPARD, SARA D.	07/01/96	09/30/96 OFFICE MANAGER	5,208.34	5,208.34
		STEVENSON, SHIRLEY M.	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	7,125.00
		STRICKLIN, DAVID D.	07/01/96	09/30/96 CHIEF OF STAFF/PRESS SECRETARY	19,666.67	19,666.67
		TURNER, VICTOR L.	07/01/96	09/30/96 STAFF ASSISTANT	8,970.00	8,970.00



## PERSONNEL COMPENSATION TOTALS:

TRAVEL		HON. GLENN POSHARD		05/06/96		05/20/96		FOOD IN DISTRICT		20.81	
07-02	PI 61L19000032	HON. GLENN POSHARD	DO	05/20/96	05/20/96	05/20/96	05/20/96	FOOD IN DISTRICT	11.75	11.75	
07-02	PI 61L19000033	DO	DO	06/05/96	06/06/96	06/06/96	06/06/96	PARKING	434.00	434.00	
07-02	PI 61L19000034	DO	DO	06/06/96	06/06/96	06/06/96	06/06/96	FOOD WHILE IN THE DIST	2.25	2.25	
07-03	PI 61L19000035	DO	DO	05/02/96	05/31/96	05/31/96	05/31/96	TRAVEL WHILE IN THE DISTRICT	1,766.97	1,766.97	
07-03	PI 61L19000036	DO	DO	05/27/96	05/28/96	05/28/96	05/28/96	OVERNIGHT LODGING IN-DISTRICT	49.00	49.00	
07-08	PI 61L19000038	DO	DO	06/10/96	06/10/96	06/10/96	06/10/96	AIRFARE ST. LOUIS TO WASH	217.00	217.00	
07-11	PI 61L19000040	DO	DO	06/21/96	06/21/96	06/21/96	06/21/96	FOOD WHILE ON BUSINESS	2.25	2.25	
07-11	PI 61L19000041	DO	DO	06/29/96	06/30/96	06/30/96	06/30/96	LODGING IN-DISTRICT	64.25	64.25	
07-22	PI 61L19000044	DO	DO	07/07/96	07/09/96	07/09/96	07/09/96	LODGING IN-DISTRICT	127.60	127.60	
07-23	PI 61L19000045	DO	DO	06/28/96	07/04/96	07/04/96	07/04/96	MEMBERS FOOD EXPENSE	17.46	17.46	
07-23	PI 61L19000048	DO	DO	06/25/96	06/28/96	06/28/96	06/28/96	ROUNDTRIP AIRFARE	434.00	434.00	
07-23	PI 61L19000049	DO	DO	06/04/96	06/26/96	06/26/96	06/26/96	TRAVEL 198 MILES X .29	57.42	57.42	
07-23	PI 61L19000050	JAMES L. KIRKPATRICK	DO	05/31/96	05/31/96	05/31/96	05/31/96	MEMBERS FOOD WHILE ON BUSINESS	3.00	3.00	
07-30	PI 61L19000058	HON. GLENN POSHARD	DO	07/18/96	07/18/96	07/18/96	07/18/96	MEMBERS FOOD WHILE ON BUSINESS	434.00	434.00	
07-30	PI 61L19000058	DO	DO	07/09/96	07/12/96	07/12/96	07/12/96	MEMBER'S ROUNDTRIP AIRFARE	434.00	434.00	
07-30	PI 61L19000059	DO	DO	07/18/96	07/22/96	07/22/96	07/22/96	MEMBER'S ROUNDTRIP AIRFARE	981.07	981.07	
07-30	PI 61L19000059	DO	DO	06/01/96	06/30/96	06/30/96	06/30/96	JUNE MILEAGE	217.00	217.00	
08-08	PI 61L19000061	DO	DO	07/30/96	07/30/96	07/30/96	07/30/96	AIRFARE ST. LOUIS TO WASH NAT'L	434.00	434.00	
08-08	PI 61L19000062	DO	DO	07/16/96	07/26/96	07/26/96	07/26/96	MEMBER'S ROUNDTRIP AIRFARE	11.02	11.02	
08-15	PI 61L19000066	DONALD E RUMSEY	DO	07/30/96	07/30/96	07/30/96	07/30/96	STAFF DISTRICT TRAVEL	157.76	157.76	
08-15	PI 61L19000065	EDWARD L GUAGLIA	DO	07/12/96	07/26/96	07/26/96	07/26/96	STAFF TRAVEL	78.30	78.30	
08-15	PI 61L19000067	TIMOTHY D MARTIN	DO	07/18/96	07/18/96	07/18/96	07/18/96	STAFF DISTRICT TRAVEL	217.00	217.00	
08-21	PI 61L19000072	HON. GLENN POSHARD	DO	08/02/96	07/09/96	07/09/96	07/09/96	AIRLINE TICKET DC TO ST. LOUIS	98.60	98.60	
08-29	PI 61L19000073	PATRICIA A KELLUM	DO	07/02/96	07/02/96	07/02/96	07/02/96	TRAVEL 340 MILES X .29	45.24	45.24	
09-10	PI 61L19000075	JAMES L. KIRKPATRICK	DO	06/07/96	08/02/96	08/02/96	08/02/96	AIRLINE TICKET FR DC-ST. LOUIS	217.00	217.00	
09-11	PI 61L19000079	HON. GLENN POSHARD	DO	07/26/96	08/02/96	08/02/96	08/02/96	MEMBERS FOOD	5.25	5.25	
09-11	PI 61L19000079	DO	DO	07/02/96	07/31/96	07/31/96	07/31/96	MEMBERS MILEAGE	841.87	841.87	
09-11	PI 61L19000081	DO	DO	07/06/96	07/31/96	07/31/96	07/31/96	STAFF TRAVEL	38.86	38.86	
09-16	PI 61L19000080	SHIRLEY M STEVENSON	DO	08/19/96	08/20/96	08/20/96	08/20/96	OVERNIGHT LODGING IN-DISTRICT	47.69	47.69	
09-16	PI 61L19000082	HON. GLENN POSHARD	DO	08/02/96	08/02/96	08/02/96	08/02/96	STAFF TRAVEL	78.83	78.83	
09-17	PI 61L19000091	EDWARD L GUAGLIA	DO	08/30/96	08/30/96	08/30/96	08/30/96	PARKING	13.50	13.50	
09-17	PI 61L19000089	HON. GLENN POSHARD	DO	08/03/96	08/31/96	08/31/96	08/31/96	MILEAGE	839.26	839.26	
09-17	PI 61L19000089	DO	DO	08/06/96	08/08/96	08/08/96	08/08/96	STAFF TRAVEL	120.06	120.06	
09-17	PI 61L19000092	JAMES L. KIRKPATRICK	DO	08/09/96	08/23/96	08/23/96	08/23/96	TRAVEL ON OFFICIAL BUSINESS	49.88	49.88	
09-17	PI 61L19000088	SHIRLEY M STEVENSON	DO	08/14/96	08/20/96	08/20/96	08/20/96	STAFF TRAVEL	34.22	34.22	
09-17	PI 61L19000090	VICTOR L TURNER	DO	08/03/96	08/19/96	08/19/96	08/19/96	TRAVEL IN DISTRICT	123.25	123.25	
09-18	PI 61L19000095	DONALD E RUMSEY	DO	09/04/96	09/06/96	09/06/96	09/06/96	ROUNDTRIP AIRFARE	434.00	434.00	
09-18	PI 61L19000094	HON. GLENN POSHARD	DO	09/03/96	09/03/96	09/03/96	09/03/96	MEAL ON OFFICIAL BUSINESS	20.50	20.50	
09-18	PI 61L19000094	DO	DO	09/03/96	09/03/96	09/03/96	09/03/96	MEAL ON OFFICIAL BUSINESS	7.00	7.00	
09-24	PI 61L19000096	DO	DO	09/09/96	09/13/96	09/13/96	09/13/96	ROUNDTRIP AIRFARE	476.00	476.00	
09-24	PI 61L19000096	DO	DO	09/07/96	09/07/96	09/07/96	09/07/96	MEAL	8.22	8.22	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GLENN POSHARD -CON.						
09-24	P1	61119000096 HON. GLENN POSHARD	08/16/96	NEAL		6.97
09-26	CR	711821 DO		CHK RET'D; INCORRECT PAYEE		-11.75
09-26	CR	711821 DO		CHK RET'D; INCORRECT PAYEE		-20.81
09-30	P1	61119000097 DO	09/17/96	ROUNDTRIP AIRFARE		476.00
09-30	P1	61119000097 DO	09/22/96	LODGING OFFICIAL BUSINESS		64.25
09-30	P1	61119000097 DO	09/23/96	FOOD IN DIST		5.29
TRAVEL TOTALS:					10.1%	14
RENT, COMMUNICATION, UTILITIES						
07-02	P1	61119000031 FIRST CELLULAR OF S. ILLINOIS	04/11/96	05/10/96 CELLULAR PHONE		139.14
07-03	P1	61119000037 CIPS	05/16/96	06/18/96 UTILITY SERVICE		192.15
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	06/01/96	04/30/96 04/01-06/30/96		500.00
07-03	SV	6A901000042 DO	05/01/96	05/31/96 05/01-05/31/96		500.00
07-15	P1	61119000042 FIRST CELLULAR OF S. ILLINOIS	05/10/96	06/10/96 CELLULAR PHONE CHARGES		105.41
07-24	P1	61119000052 MASH DC CONV AND VIS ASSOC	06/14/96	06/14/96 SHIPPING DC VISITOR GUIDES		7.50
07-25	P1	61119000054 ILLINOIS POWER	05/29/96	06/26/96 UTILITY SERVICE		62.57
07-28	P9	IL1903R967A CARMELL REALTY COMMERCIAL DIV.	07/01/96	07/31/96 DECATUR, IL		350.00
07-28	P9	IL1905R967A CITY OF WEST FRANKFORT	07/01/96	07/31/96 M FRANFORT, IL		100.00
07-28	P9	IL1901R967A COLES COUNTY AIRPORT AUTHORITY	07/01/96	07/31/96 EAST MATTOON, IL		400.00
07-28	P9	IL1906R967A JACO II	07/01/96	07/31/96 LAWRENCEVILLE, IL 62439		300.00
07-28	P9	IL1902R967A JOHN W. KIRBY	07/01/96	07/31/96 EFFINGHAM, FL		200.00
07-28	P9	IL1904R967A RICHARD H. & DIANE M. SCHULTE	07/01/96	07/31/96 MARION, IL		1,150.00
07-29	P1	61119000056 FEDERAL EXPRESS CORP	07/06/96	SERVICES TO THE DIST		3.99
07-29	P1	61119000055 FIRST CELLULAR OF S. ILLINOIS	06/02/96	07/04/96 MONTHLY CELL PHONE CHARGES		80.23
07-31	SS	96213000529	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		27.00
07-31	SS	96213000957	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		370.35
07-31	SS	96213001392	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	SS	96213002249	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		60.00
07-31	SS	96213002490	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		389.31
07-31	P1	61119000053 FEDERAL EXPRESS CORP	06/17/96	06/19/96 SERVICES FOR D.C. OFFICE		12.32
08-14	P1	61119000063 CIPS	06/18/96	07/18/96 UTILITY SERVICE		199.50
08-14	P1	61119000064 ILLINOIS POWER	06/26/96	07/26/96 UTILITY SERVICE		61.52
08-21	P1	61119000071 FEDERAL EXPRESS CORP	07/27/96	DELIVERY TO MARION OFFICE		3.75
08-23	SV	6A901000321 (H. I. S. SERVICES CHARGED)	06/01/96	06/30/96 06/01-06/30/96		500.00
08-23	SV	6A901000322 DO	07/01/96	07/31/96 07/01-07/31/96		500.00
08-29	P9	IL1903R9609 CARMELL REALTY COMMERCIAL DIV.	08/01/96	08/31/96 DECATUR, IL		350.00
08-29	P9	IL1905R9609 CITY OF WEST FRANKFORT	08/01/96	08/31/96 M FRANFORT, IL		100.00
08-29	P9	IL1901R9609 COLES COUNTY AIRPORT AUTHORITY	08/01/96	08/31/96 EAST MATTOON, IL		400.00
08-29	P9	IL1906R9609 JACO II	08/01/96	08/31/96 LAWRENCEVILLE, IL 62439		300.00
08-29	P9	IL1902R9609 JOHN W. KIRBY	08/01/96	08/31/96 EFFINGHAM, FL		200.00
08-29	P9	IL1904R9609 RICHARD H. & DIANE M. SCHULTE	08/01/96	08/31/96 MARION, IL		1,150.00
08-30	P1	61119000074 CIPS	07/16/96	08/16/96 UTILITY SERVICE		1%

08-31 S5	96244000527	.....	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	.....	27.80
08-31 S5	96244000955	.....	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	.....	389.10
08-31 S5	96244001390	.....	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	.....	768.92
08-31 S5	96244002248	.....	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	.....	60.00
08-31 S5	96244002649	.....	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	.....	354.98
09-16 P1	61119000083	FEDERAL EXPRESS CORP	08/15/%	08/16/%	FEDERAL EXPRESS SERVICES	.....	46.67
09-16 P1	61119000086	DO	07/04/%	08/05/%	MONTHLY CELLULAR PHONE	.....	7.50
09-16 P1	61119000087	FIRST CELLULAR OF S. ILLINOIS	09/01/%	09/30/%	DECATUR, IL	.....	92.91
09-24 P9	111905R9610	CARMEL REALTY COMMERCIAL DIV.	09/01/%	09/30/%	W FRANKFORT, IL	.....	350.00
09-24 P9	111905R9610	CITY OF WEST FRANKFORT	09/01/%	09/30/%	EAST MATTOON, IL	.....	100.00
09-24 P9	111905R9610	COLES COUNTY AIRPORT AUTHORITY	09/01/%	09/30/%	LAWRENCEVILLE, IL 62439	.....	400.00
09-24 P9	111906R9610	JACO II	09/01/%	09/30/%	EFFINGHAM, FL	.....	300.00
09-24 P9	111902R9610	JOHN M. KIRBY	09/01/%	09/30/%	MARION, IL	.....	200.00
09-24 P9	111904R9610	RICHARD H. & DIANE M. SCHULTE	09/01/%	09/30/%	CHK RET'D, INCORRECT PAYEE	.....	1,150.00
09-26 CR	711821	HON. GLENN POSHARD	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	.....	-139.14
09-30 S5	96274000530	.....	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	.....	27.80
09-30 S5	96274000960	.....	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	.....	467.20
09-30 S5	96274001395	.....	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	.....	765.00
09-30 S5	96274002253	.....	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	.....	60.00
09-30 S5	96274002694	.....	08/01/%	08/31/%	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	277.36
							15,380.97
07-22 P1	61119000047	WEST FRANKFORT OFFICE SUPPLY	05/02/%	06/04/%	PRESS RELEASE FORMS	.....	800.00
07-31 S3	96213000238	.....	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	.....	62.00
09-24 P2	61119000001	BETHESDA ENGRAVERS	09/11/%	09/20/%	OFFICE SUPPLIES	.....	36.26
09-24 P2	61119000002	DO	09/11/%	09/20/%	OFFICE SUPPLIES	.....	36.26
					PRINTING AND REPRODUCTION TOTALS:	.....	934.52
07-22 P1	61119000046	WASH DC CONV AND VIS ASSOC	06/14/%	06/29/%	BROCHURES/VISITOR GUIDES	.....	75.00
07-23 P1	61119000051	ALENE HEZO	06/01/%	06/29/%	CLEANING SERVICES FOR MARION	.....	125.00
08-15 P1	61119000068	DO	07/07/%	07/27/%	CLEANING SERVICES FOR MARION	.....	100.00
09-17 P1	61119000093	DO	08/10/%	08/31/%	CLEANING SERVICES FOR MARION	.....	125.00
					OTHER SERVICES TOTALS:	.....	425.00
07-11 P1	61119000039	ELDORADO DAILY JOURNAL	06/24/%	06/24/97	YEARLY SUBSCRIPTION	.....	125.00
07-15 P1	61119000043	BRIDGEPORT LEADER-TIMES	06/01/%	06/01/97	YEARLY SUBSCRIPTION	.....	19.50
07-29 P1	61119000057	THE METROPOLIS PLANET	07/16/%	07/16/97	SUBSCRIPTION FOR MARION	.....	20.00
07-31 S1	96213000210	.....	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	.....	3,000.95
08-21 P1	61119000070	TIMES-COURIER	08/14/%	08/14/97	SUB FOR MATTOON OFFICE	.....	114.40
08-30 SV	6A901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/96	.....	-37.00
08-31 S1	96244000208	.....	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	.....	-747.65
09-10 P1	61119000076	ELDORADO DAILY JOURNAL	06/24/%	12/24/96	NEWSPAPER SUB MARION DO	.....	63.00
09-10 P1	61119000077	HARRISBURG DAILY REGISTER	08/16/%	02/16/97	NEWSPAPER SUB MARION DO	.....	63.00
09-10 P1	61119000078	THE PULASKI ENTERPRISE	08/16/%	08/16/97	NEWSPAPER SUB MARION DO	.....	18.20
09-16 P1	61119000084	DAILY CLAY COUNTY ADVOC. PRESS	09/03/%	09/03/97	YEARLY SUBS FOR EFFINGHAM	.....	84.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-27	CR 711820	NATIONAL JOURNAL					-243.00
09-30	SL 96274000211		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		-1,413.28
					SUPPLIES AND MATERIALS TOTALS:		1,067.62
EQUIPMENT							
07-31	S2 96213000574		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		2,516.83
08-19	P1 61119000069	SHIRLEY M STEVENSON	05/28/96		ANSWERING MACHINE		60.86
08-31	S2 962444000503		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		2,516.83
09-16	P1 61119000085	XEROX CORPORATION	04/02/96	06/30/96	OFFICE COPIER METER USAGE		34.24
09-26	CR 711821	SHIRLEY M STEVENSON			CHK RET'D1 DUPLICATE		-60.86
09-30	S2 962740000489		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,547.90
					EQUIPMENT TOTALS:		7,615.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,653.33
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 61119000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		1,585.84
08-31	P4 60SP507611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		1,493.93
09-30	P4 60SP5089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		3,427.54
					FRANKED MAIL TOTALS:		6,507.31
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,507.31
					OFFICE TOTALS:		188,160.64
1996 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	370,648.70	115,205.00
					RENT, COMMUNICATION, UTILITIES	12,795.06	4,575.44
					PRINTING AND REPRODUCTION	35,209.77	12,313.21
					OTHER SERVICES	11,046.41	10,251.34
					SUPPLIES AND MATERIALS	836.66	0.00
					EQUIPMENT	8,136.30	1,406.25
						33,371.14	11,981.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,044.04	155,732.41
FRANKED MAIL							
						36,706.23	34,314.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,706.23	34,314.79
					OFFICE TOTALS:	508,750.27	190,047.20

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

07-01/%	09/30/%	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
07/01/%	09/30/%	LEGISLATIVE CORRESPONDENT	5,126.99
07/01/%	09/30/%	EXECUTIVE ASSISTANT	8,499.99
07/01/%	09/30/%	CHIEF OF STAFF	18,750.00
07/01/%	09/30/%	PRESS SECRETARY	7,500.00
07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,750.00
07/01/%	08/31/%	LEGISLATIVE ASST/SYSTEMS MGR	3,143.68
08/01/%	08/31/%	D.C. INTERN	84.00
07/01/%	07/31/%	DISTRICT MGR/CHIEF COURSEL	1,260.00
07/01/%	09/30/%	CASEWORKER/SYSTEMS MANAGER	18,750.00
07/01/%	09/30/%	RULES COMM ASSOC/LEGISLATIVE ASST	6,750.00
07/01/%	09/30/%	CASEWORKER/STAFF ASSISTANT	1,412.49
07/01/%	09/30/%	CASEWORKER/STAFF ASSISTANT	7,543.82
07/01/%	09/30/%	STAFF ASSISTANT	8,256.87
07/01/%	09/30/%	LEGISLATIVE DIRECTOR	4,416.67
07/01/%	09/30/%	PERSONNEL COMPENSATION TOTALS:	11,662.50
07/01/%	09/30/%	PERSONNEL COMPENSATION TOTALS:	115,205.00
06/25/%		AIRFARE TO THE WASH OFFICE	181.00
05/31/%		AIRFARE WASH TO DISTRICT	102.00
06/24/%		AIRFARE DIST TO WASH	162.00
06/17/%		AIRFARE WASH/DIST/WASH TK#87599	204.00
06/18/%		AIRFARE DIST TO WASH TK # 8424	102.00
06/14/%		AIRFARE WASH TO DIST TK # 7559	102.00
06/11/%	06/14/%	AIRFARE WASH/DIST/WASH TK#87277	204.00
06/20/%		AIRFARE FROM DC TO DISTRICT	102.00
06/17/%		AIRFARE DISTRICT/DC 7601	102.00
06/24/%	06/27/%	LODGING IN WASHINGTON	543.51
06/27/%		AIRFARE FROM DC TO DIST. 4897	102.00
05/21/%		AIRFARE FROM THE DIST TO WASH	102.00
07/09/%		AIRFARE TO THE DISTRICT 2127	132.00
07/16/%		AIRFARE DISTRICT/DC 2480/3317	102.00
07/12/%		AIRFARE DC/DISTRICT-5261	102.00
06/24/%		MILEGE TO/FROM AIRPORT	18.00
07/09/%		CABFARE TO THE AIRPORT.	14.40
07/16/%	07/18/%	MILEAGE TO/FROM AIRPORT.	12.00
07/18/%		AIRFARE TO DIST	102.00
07/23/%		AIRFARE DIST WASH	182.00
07/22/%		AIRFARE DIST WASH	102.00
07/19/%		AIRFARE WASH TO DIST	102.00
07/23/%	07/26/%	MILEAGE TO/FROM THE AIRPORT	12.00
08/02/%		AIRFARE WASH TO DIST TK #6302	102.00
07/26/%		AIRFARE WASH TO DIST TK #5980	102.00
07-08 P1	60H15000023	HON. DEBORAH PRYCE	
07-08 P1	60H15000025	DO	
07-08 P1	60H15000024	MARCEE MCCREARY	
07-09 P1	60H15000028	CHRISTOPHER P PEARCE	
07-09 P1	60H15000026	HON. DEBORAH PRYCE	
07-09 P1	60H15000027	DO	
07-09 P1	60H15000029	TTM DAY	
07-25 P1	60H15000038	HON. DEBORAH PRYCE	
07-25 P1	60H15000040	DO	
07-25 P1	60H15000037	MARCEE MCCREARY	
07-25 P1	60H15000039	DO	
07-26 P1	60H15000035	HON. DEBORAH PRYCE	
07-26 P1	60H15000041	DO	
07-26 P1	60H15000042	DO	
07-26 P1	60H15000043	DO	
07-26 P1	60H15000044	JENNIFER KANE	
07-29 P1	60H15000049	HON. DEBORAH PRYCE	
07-29 P1	60H15000050	DO	
08-05 P1	60H15000056	DO	
08-05 P1	60H15000057	DO	
08-05 P1	60H15000058	TTM DAY	
08-05 P1	60H15000059	DO	
08-07 P1	60H15000054	HON. DEBORAH PRYCE	
08-16 P1	60H15000061	DO	
08-16 P1	60H15000061	DO	

## TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. DEBORAH PRYCE -CON.						
08-16	P1	60H15000061 HON. DEBORAH PRYCE	07/30/96	A/F DIST TO WASH 8-9572/-92085		182.00
08-16	P1	60H15000063 DO	07/30/96	MILEAGE TO/FROM THE AIRPORT.		12.00
08-16	P1	60H15000062 JENNIFER KANE	07/30/96	MILEAGE MBR TO/FROM AIRPORT.		18.00
08-16	P1	60H15000060 TIM DAY	08/05/96	A/F MASH TO DIST 87954/-98127		102.00
08-16	P1	60H15000060 DO	08/07/96	A/F DIST TO WASH 89605/-5246		105.00
08-16	P1	60H15000064 DO	08/06/96	LODGING IN THE DISTRICT		42.75
08-16	P1	60H15000064 HON. DEBORAH PRYCE	09/05/96	AIRFARE WASH TO DIST 4100		112.00
09-24	P1	60H15000081 DO	09/04/96	A/F DIST TO WASH 6879/9874		102.00
09-24	P1	60H15000081 DO	09/12/96	AIRFARE WASH TO DIST 4364		112.00
09-24	P1	60H15000084 DO	09/17/96	A/F DIST TO WASH 37543/13571		112.00
09-24	P1	60H15000082 TIM DAY	09/10/96	A/F DIST TO WASH 0902/779911		112.00
09-24	P1	60H15000082 DO	09/08/96	AIRFARE WASH TO DIST 4165		102.00
09-24	P1	60H15000083 DO	09/16/96	A/F DIST TO WASH 6096/3512		102.00
09-24	P1	60H15000083 DO	09/12/96	AIRFARE WASH TO DIST 04342		112.00
09-30	P1	60H15000089 HOLLY L BUTERBAUGH	09/11/96	MILEAGE TO/FROM AIRPORT		18.00
09-30	P1	60H15000088 HON. DEBORAH PRYCE	09/11/96	MILEAGE TO/FROM AIRPORT		12.00
09-30	P1	60H15000087 TIM DAY	09/12/96	LODGING		124.78
					TRAVEL TOTALS:	4,575.44
RENT, COMMUNICATION, UTILITIES						
07-10	P1	60H15000030 FEDERAL EXPRESS CORP	05/28/96	MAIL DELIVERY WASH.		8.98
07-10	P1	60H15000031 DO	05/16/96	MAIL DELIVERY FROM DIST. OFF.		3.75
07-25	P1	60H15000031 DO	06/20/96	MAIL DELIVERY		8.98
07-25	P1	60H15000034 WARNER CABLE COMM	06/28/96	C-SPAN IN THE DISTRICT		10.42
07-26	P1	60H15000047 AMERITECH MOBILE COMMUNICATION	06/26/96	CELLULAR PHONE		63.81
07-26	P1	60H15000045 FEDERAL EXPRESS CORP	06/14/96	MAIL DELIVERY TO DIST		8.73
07-31	S5	962133000530	06/01/96	MAIL DELIVERY OFC TEL EQUIP (TRFR)		48.44
07-31	S5	962133000958	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		12.11
07-31	S5	962133001393	06/01/96	DISTRICT OFC TEL SVC TRANSFER		786.60
07-31	S5	962133001815	06/01/96	DC TEL EQUIP (TRANSFER)		82.99
07-31	S5	962133002250	06/01/96	DC TEL SERVICE (TRANSFER)		90.00
08-07	P1	60H15000053 FEDERAL EXPRESS CORP	06/01/96	DC TEL TOLLS (TRANSFER)		242.73
08-07	P1	60H15000053 FEDERAL EXPRESS CORP	07/02/96	MAIL DELIVERY		36.11
08-21	P1	60H15000067 AMERITECH MOBILE COMMUNICATION	07/26/96	CELLULAR PHONE IN DISTRICT		59.72
08-21	P1	60H15000065 FEDERAL EXPRESS CORP	07/09/96	MAIL DELIVERY		3.75
08-21	P1	60H15000065 DO	07/15/96	MAIL DELIVERY		3.75
08-21	P1	60H15000066 WARNER CABLE COMM	07/28/96	C-SPAN IN THE DISTRICT		10.42
08-31	S5	96244000528	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		48.44
08-31	S5	96244000956	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		16.71
08-31	S5	96244001391	07/01/96	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5	96244001613	07/01/96	DC TEL EQUIP (TRANSFER)		43.99
08-31	S5	96244002249	07/01/96	DC TEL SERVICE (TRANSFER)		90.00



08-31 S5	96244002690	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	338.90
09-03 P1	60H15000070	07/24/96	07/25/96	MAIL DELIVERY	3.75
09-06 P1	60H15000073	07/31/96	08/02/96	OVERNIGHT MAIL	7.74
09-06 P1	60H15000073	08/05/96	08/05/96	OVERNIGHT MAIL	3.99
09-18 P1	60H15000075	08/26/96	09/25/96	CELLULAR PHONE IN DISTRICT	60.18
09-18 P1	60H15000076	08/16/96	08/19/96	MAIL DELIVERY	3.45
09-19 P1	60H15000077	08/20/96	08/21/96	MAIL DELIVERY	3.45
09-19 P1	60H15000079	08/23/96	08/26/96	MAIL DELIVERY	3.45
09-19 P1	60H15000078	08/28/96	09/27/96	C-SPAN IN THE DISTRICT	10.62
09-30 S5	96274000521	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	48.44
09-30 S5	96274000461	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	329.87
09-30 S5	96274001396	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	467.25
09-30 S5	96274001819	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	264.39
09-30 S5	96274002254	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	96274002695	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	247.05
09-30 P1	60H150000085	08/27/96	08/28/96	OVERNIGHT MAIL	3.45
09-30 P1	60H150000085	07/01/96	09/30/96	RENT-200 N HIGH ST	8,432.00
09-30 P1	60H150000085	07/01/96	09/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	12,513.21
PRINTING AND REPRODUCTION					
07-26 P1	60H150000046	06/28/96		PHOTOGRAPHIC EXPENSES	13.82
07-30 P1	60H150000051	07/16/96		DISTRICT MAILING	10,272.05
07-31 S3	96213000219	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	-77.65
08-30 P2	60H150000002	07/30/96	08/20/96	OFFICE SUPPLIES	12.74
09-24 P2	60H150000003	09/11/96	09/20/96	OFFICE SUPPLIES	30.38
SUPPLIES AND MATERIALS					
07-10 P1	60H150000032	05/01/96	05/31/96	WATER COOLER AND WATER	44.00
07-25 P1	60H150000036	07/17/96		REFRESHMENTS FOR CONST. MTG	18.44
07-29 P1	60H150000048	06/24/96		SUPPLIES FOR THE DISTRICT	63.01
07-30 P1	60H150000052	06/30/96	06/30/96	WATER FOR CONSTITUENTS	24.00
07-31 S1	96213000387	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	338.97
08-07 P1	60H150000055	07/24/96		REFRESHMENTS FOR CONSTITUENTS	5.36
08-16 P1	60H150000062	08/05/96		REFRESHMENTS FOR CONSTITUENTS	9.92
08-30 SV	64901000343	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-13.00
08-31 S1	962440000386	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	613.80
09-03 P1	60H150000069	07/01/96	07/31/96	WATER	29.00
09-03 P1	60H150000068	08/01/96		OFFICE SUPPLIES	105.74
09-03 P1	60H150000072	08/14/96		REFRESHMENTS FOR CONSTITUENTS	14.43
09-03 P1	60H150000071	07/01/96	07/30/96	SUBS TO BSRCH COMP SFTHRE PRGM	90.00
09-06 P1	60H150000074	08/28/96		FOOD & BEVERAGE	5.98
09-06 P1	60H150000074	08/21/96		FOOD & BEVERAGE	16.20
09-19 P1	60H150000080	08/26/96		SUPPLIES FOR THE DISTRICT	96.02
09-30 S1	96274000389	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-94.62
09-30 P1	60H150000086	08/01/96	08/31/96	WATER FOR CONSTITUENTS	39.00
PRINTING AND REPRODUCTION TOTALS:					

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DEBORAH PRYCE -CON.							
EQUIPMENT							
07-31	S2	96213000541		07/31/96	EQUIPMENT (TRANSFER)		1,406.25
08-31	S2	96244000473		08/31/96	EQUIPMENT (TRANSFER)		3,934.83
09-18	P1	60H15000077	INTELLIGENT SOLUTIONS	08/20/96	INST OF COMPUTER SOFTWARE		3,981.42
09-30	S2	96274000462		09/01/96	EQUIPMENT (TRANSFER)		94.00
						3,970.92	
						11,981.17	
						155,732.41	
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	60H15000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		355.07
08-31	P4	6USPS07611A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		33,029.29
09-30	P4	6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		930.43
						34,314.79	
						34,314.79	
						190,047.20	
						=====	
						=====	
OFFICE TOTALS:							
1996 HON. JAMES H QUILLEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
						431,809.92	
						5,370.51	
						25,611.97	
						3,940.52	
						200.00	
						6,863.05	
						20,797.59	
						7,089.12	
						494,793.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						11,311.38	
						11,311.38	
						506,104.94	
						=====	
						=====	
OFFICE TOTALS:							
1996 HON. JAMES H QUILLEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CASTLE, TINA JOY							
						3,249.99	
						27,058.50	
						1,000.00	
						1,000.00	
						3,166.67	
						1,000.00	

JOHNSON, JENNIFER E	07/01/96	07/10/96	D.C. INTERN	333.33	
KEFALAS, DOLORES C	07/01/96	09/30/96	EXECUTIVE SECRETARY/SCHEDULER	11,316.37	
MAYS, PAUL WINTON	07/01/96	09/30/96	PRESS SECRETARY	6,468.48	
MILLER, JAMES EHLIUS	07/01/96	09/30/96	FIELD REPRESENTATIVE	21,492.95	
MONTGOMERY, DEBORAH C	07/01/96	09/30/96	DISTRICT PERSONAL SECT/SCHEDULER	7,500.00	
OTTERSON, BRENDA JO	08/15/96	09/30/96	PROJECTS DIRECTOR	9,776.05	
PERRY, JODY D	07/01/96	09/30/96	TEMPORARY EMPLOYEE	1,533.33	
PHILLIPS, ELLEN S	07/01/96	09/30/96	OFFICE MANAGER	12,600.64	
PHILLIPS, MELISSA A	07/01/96	09/30/96	SECRETARY/CASEWORKER	5,765.64	
ROSE, BENJAMIN H	07/01/96	09/06/96	SENIOR LEGISLATIVE ASSISTANT	4,697.92	
STICKLEY, SUE ELLEN	07/01/96	09/30/96	STAFF ASSISTANT/INTERIM COORDINATOR	8,713.54	
TRIVETT, SHEILA YVETTE	07/01/96	09/30/96	DISTRICT OFFICE EXECUTIVE SECRETARY	7,500.00	
VAUGHN, BETTY S	07/01/96	09/30/96	OFFICE MANAGER DISTRICT OFFICE	7,568.61	
VAUGHN, RICHARD K	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	6,343.76	
WILDING, KRISTEN R	07/01/96	09/02/96	STAFF ASSISTANT	3,100.00	
PERSONNEL COMPENSATION TOTALS:				151,185.76	
TRAVEL					
07-09 PI 6TN01000021	FRANCES LIGHT CURRIE	05/16/96	05/18/96	USAIR DC/KINGSFORD/DC	258.15
07-09 PI 6TN01000022	DO	05/16/96	05/17/96	ROOM CHARGES	102.16
07-09 PI 6TN01000010	HOM, JAMES H. QUILLEN	01/23/96	01/26/96	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-09 PI 6TN01000011	DO	01/31/96		AIRFARE TRI-CITY DC	149.00
07-09 PI 6TN01000012	DO	02/27/96	02/29/96	AIRFARE TRI-CITY DC TRI-CITY	271.00
07-09 PI 6TN01000013	DO	03/05/96	03/07/96	AIRFARE TRI-CITY DC TRI-CITY	271.00
07-09 PI 6TN01000014	DO	03/12/96	03/14/96	AIRFARE TRI-CITY DC TRI-CITY	271.00
07-09 PI 6TN01000015	DO	12/21/95		AIRFARE DC TO TRI-CITY	149.00
07-09 PI 6TN01000016	DO	11/07/95	11/09/95	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-09 PI 6TN01000017	DO	11/13/95	11/16/95	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-09 PI 6TN01000018	DO	11/20/95	11/21/95	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-09 PI 6TN01000019	DO	11/28/95	11/30/95	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-09 PI 6TN01000020	DO	12/12/95	12/14/95	AIRFARE TRI-CITY DC TRI-CITY	298.00
07-26 PI 6OH16000040	SHEILA YVETTE TRIVETT	06/21/96	06/21/96	TRAVEL TENN TO MASH	255.00
08-27 PI 6TN01000044	STICKLEY, SUE ELLEN	07/31/96	08/02/96	(R/T) TO DIST 850 MI @ \$30	255.00
08-27 PI 6TN01000044	DO	07/31/96	08/01/96	LODGING IN DIST	90.80
09-16 PI 6TN01000046	PAUL WINTON MAYS	07/12/96	07/31/96	TRVL PUB AFFAIRS REP 150MI@30	45.00
09-16 PI 6TN01000046	DO	08/01/96	08/16/96	TRVL PUB AFFAIRS REP 140MI@30	42.00
09-19 PI 6TN01000040	FRANCES LIGHT CURRIE	07/31/96	08/02/96	LODGING IN DISTRICT	95.34
TRAVEL TOTALS:				4,042.45	
RENT, COMMUNICATION, UTILITIES					
07-10 PI 6TN01000023	FEDERAL EXPRESS CORP	05/22/96	06/03/96	EXPRESS MAIL	11.49
07-28 PI 6TN01000028	DO	05/29/96	06/05/96	DOC SENT TO CONGRESSMAN	7.98
07-28 PI 6TN01000029	DO	06/07/96	06/14/96	DOC SENT TO CONGRESSMAN	16.71
07-28 PI 6TN01000031	INTERMEDIA	06/16/96	07/15/96	CABLE SERVICE	24.71
07-30 PI 6TN01000034	DO	07/16/96	08/15/96	CABLE SERVICE	24.71
07-31 S5 96213000531		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31 S5 96213000959		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	273.05



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. JAMES H. GUILLEN -CON.						
07-31	S5	96213001394	06/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
07-31	S5	96213002251	06/01/96	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	96213002692	06/01/96	DC TEL TOLLS (TRANSFER)	540.90	540.90
08-05	P1	6TN01030035	06/28/96	OFFICIAL DOCUMENTS	3.99	3.99
08-07	P1	6TN01000038	06/28/96	EXPRESS MAIL	15.72	15.72
08-07	P1	6TN01000039	06/12/96	EXPRESS MAIL	15.72	15.72
08-22	P1	6TN01000042	07/17/96	EXPRESS MAIL	34.76	34.76
08-22	P1	6TN01000044	08/16/96	CABLE SERVICE	24.75	24.75
08-31	S5	96244000529	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	4,472.63	4,472.63
08-31	S5	96244000957	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	297.86	297.86
08-31	S5	96244001392	07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
08-31	S5	96244002250	07/01/96	DC TEL SERVICE (TRANSFER)	60.00	60.00
08-31	S5	96244002691	07/01/96	DC TEL TOLLS (TRANSFER)	508.04	508.04
09-04	P1	6TN01000045	07/12/96	EXPRESS MAIL	12.30	12.30
09-04	P1	6TN01000045	07/30/96	EXPRESS MAIL	23.93	23.93
09-16	P1	6TN01000047	07/09/96	FEDEX DOCUMENTS	11.73	11.73
09-16	P1	6TN01000047	08/05/96	FEDEX DOCUMENTS	16.96	16.96
09-16	P1	6TN01000047	08/08/96	FEDEX DOCUMENTS	18.52	18.52
09-16	P1	6TN01000047	08/15/96	FEDEX DOCUMENTS	19.25	19.25
09-30	S5	96274000532	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00	95.00
09-30	S5	96274000962	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	236.32	236.32
09-30	S5	96274001397	08/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
09-30	S5	96274002255	08/01/96	DC TEL SERVICE (TRANSFER)	60.00	60.00
09-30	S5	96274002696	08/01/96	DC TEL TOLLS (TRANSFER)	319.48	319.48
09-30	P1	66SA0796411	07/01/96	RENT -320 WEST CENTER ST	3,570.00	3,570.00
RENT, COMMUNICATION, UTILITIES TOTALS:					11,846.56	11,846.56
PRINTING AND REPRODUCTION						
07-31	S3	96213000037	07/01/96	PHOTOGRAPHIC (TRANSFER)	316.56	316.56
08-31	S3	96244000029	08/01/96	PHOTOGRAPHIC (TRANSFER)	90.40	90.40
09-30	S3	96274000038	09/01/96	PHOTOGRAPHIC (TRANSFER)	797.70	797.70
PRINTING AND REPRODUCTION TOTALS:					1,204.66	1,204.66
SUPPLIES AND MATERIALS						
07-10	P1	6TN01000024	05/01/96	BOTTLED WATER	51.50	51.50
07-10	P1	6TN01000027	05/22/96	EXPRESS MAIL	7.74	7.74
07-10	P1	6TN01000025	04/01/96	NEWSPAPERS	110.60	110.60
07-10	P1	6TN01000026	05/01/96	NEWSPAPERS	90.95	90.95
07-28	P1	6TN01000030	06/30/96	SIX MO. SUB	18.00	18.00
07-30	P1	6TN01000032	06/05/96	MEETINGS	13.15	13.15
07-31	S1	96213000445	07/01/96	OFFICE SUPPLY (TRANSFER)	960.99	960.99
07-31	P1	6TN01000033	07/15/96	SIX MONTH SUB	15.00	15.00
08-05	P1	6TN01000036	06/01/96	WATER COOLER & BOTTLED WATER	42.60	42.60

08-07 P1 6TNO1000037 THE ERMTN RECORD	06/30/96	12/31/96	SIX MONTH RENEWAL	15.00
08-22 P1 6TNO1000043 AQUA COOL	07/01/96	07/31/96	RENTAL OF COOLER/BOTTLED WATER	47.05
08-22 P1 6TNO1000041 WALLACE S NEWS	06/01/96	06/30/96	NEWSPAPERS WALLACE'S NEWS	99.50
08-22 P1 6TNO1000041 DO	07/01/96	07/31/96	NEWSPAPERS WALLACE'S NEWS	91.60
08-27 P2 6TNO1000001 J.L. HANSON COMPANY	08/08/96	08/08/96	OFFICE SUPPLIES	240.00
08-27 P2 6TNO1000001 DO	08/08/96	08/08/96	FRT	17.52
08-30 SV 6A901000345 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	23.60
08-31 S1 962440000444	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	317.22
09-24 P1 6TNO1000049 HON. JAMES H. QUILLEN	09/19/96		BUBBLE WRAP PACKING	43.87
09-30 S1 962740000447	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	293.77
			SUPPLIES AND MATERIALS TOTALS:	2,499.66
07-31 S2 96213000165 EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,403.14
08-31 S2 96244000135	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,390.22
09-30 S2 96274000133	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,295.76
			EQUIPMENT TOTALS:	7,089.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,868.21
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4 6TNO1000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	758.83
08-31 P4 6USPS07611A DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	309.70
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	705.32
			FRANKED MAIL TOTALS:	1,773.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,773.85
			OFFICE TOTALS:	179,642.06
1996 HON. JACK QUINN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				391,770.86
RENT, COMMUNICATION, UTILITIES				23,289.25
PRINTING AND REPRODUCTION				38,560.13
OTHER SERVICES				50,250.13
SUPPLIES AND MATERIALS				2,673.74
EQUIPMENT				19,722.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:				561,044.51
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:				50,406.12
OFFICE TOTALS:				611,450.63

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JACK QUINN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLUTE, MATTHEW	07/01/96	D.C. INTERN	944.45	
		BORRORHO, PETER M	07/01/96	STAFF DIRECTOR	12,875.01	
		COLE, MICHAEL M	07/01/96	LEGISLATIVE ASSISTANT	5,664.99	
		DZIEDZIC, RAYMOND J	07/01/96	PART-TIME EMPLOYEE	5,516.76	
		HAYES, RONALD J	07/01/96	COORDINATOR COMM DEVEL & GRANTS	12,412.50	
		HENDERSON, DIANNA D	07/01/96	STAFF ASSISTANT	3,380.49	
		JONES, HELEN R	07/01/96	PRESS SECRETARY	4,137.51	
		KENNY, AUREA B	07/01/96	LEGISLATIVE AIDE	6,437.49	
		KINSPE, CHRISTOPHER F	07/01/96	STAFF ASSISTANT	6,180.00	
		LINGSLER, DORIS A	07/01/96	STAFF ASSISTANT	6,437.49	
		MCCLEAH, CASSANDRA	07/01/96	LEGISLATIVE ASSISTANT	6,962.25	
		MCMANARA, YELLEN C	07/01/96	SCHEDULER	5,664.99	
		MEYERS, BETH MORGAN	07/01/96	LEGISLATIVE DIRECTOR	11,330.01	
		PALMER, MARYLOU	07/01/96	ADMINISTRATIVE AIDE	14,820.56	
		PAOLINI, JOYCE VIRGINIA	07/01/96	SCHEDULER/RECEPTIONIST	6,792.49	
		PIERCE, ERIN LEE	07/01/96	LEGISLATIVE CORRESPONDENT	5,499.99	
		PIETKIEWICZ, MICHAEL J	07/01/96	LEGISLATIVE ASSISTANT	7,725.00	
		PITTS, ANTHONY E	07/01/96	D.C. INTERN	444.45	
		SKOPEC, DAN F	07/01/96	LEGISLATIVE CORRESPONDENT	5,499.99	
PERSONNEL COMPENSATION TOTALS:					128,226.42	
TRAVEL						
07-02	P1	6NY30000022 HON. JACK QUINN	06/05/96	06/05/96 PLANE	352.00	
07-10	P1	6NY30000047 DO	06/17/96	06/21/96 PLANE	424.00	
07-18	P1	6NY30000052 DO	06/25/96	06/28/96 PLANE	424.00	
07-22	P1	6NY30000051 DO	06/18/96	06/18/96 AFL-CIO MEETING	7.00	
07-22	P1	6NY30000053 DO	06/12/96	06/09/96 APR, MAY, JUNE GAS-LEASED CAR	225.50	
07-23	P1	6NY30000050 TRAVEL WITH US	06/04/96	06/06/96 AIR TRAVEL BFLO WASH BFLO	424.00	
07-25	P1	6NY30000056 MICHAEL W COLE	06/11/96	06/11/96 D.O. TRAVEL 905 MILES @ .29/MI	262.00	
07-26	P1	6NY30000074 HON. JACK QUINN	07/16/96	07/18/96 PLANE	424.00	
07-26	P1	6NY30000075 DO	07/09/96	07/12/96 PLANE	424.00	
07-26	P1	6NY30000069 RONALD J HAYES	06/03/96	06/04/96 HOTEL	150.11	
07-26	P1	6NY30000071 TRAVEL WITH US	06/18/96	06/20/96 TRAVEL BFLO/WASH/BFLO	424.00	
07-28	P9	NY30031%7A CONGRESSIONAL SERVICES CORP	07/01/96	07/31/96 LEASED AUTO	482.36	
08-15	P1	6NY30000097 HON. JACK QUINN	07/22/96	07/26/96 PLANE	424.00	
08-16	P1	6NY30000106 DO	08/02/96	08/02/96 PLANE	183.00	
08-19	P1	6NY30000105 DO	08/02/96	08/02/96 RENTAL CAR	52.66	
08-29	P9	NY3003L%609 CONGRESSIONAL SERVICES CORP	08/01/96	08/31/96 LEASED AUTO	482.36	
09-04	P1	6NY30000107 BETH MORGAN MEYERS	08/07/96	08/07/96 PARKING FEE	6.00	
09-04	P1	6NY30000111 HON. JACK QUINN	06/17/96	08/16/96 GASOLINE	189.20	



09-06 P1 6NY30000112	HOM, JACK QUINN	08/20/96	08/20/96	RT TRAVEL BFLO TO MASH	424.00
09-16 P1 6NY30000120	AURA B KENNY	08/27/96	08/27/96	TAXI CONF. DEP'T. OF ENERGY	10.00
09-17 P1 6NY30000121	HOM, JACK QUINN	09/04/96	09/05/96	PLANE	680.80
09-20 P1 6NY30000127	DO	09/10/96	09/12/96	PLANE	466.00
09-24 P9 NY300319610	CONGRESSIONAL SERVICES CORP	09/01/96	09/30/96	LEASED AUTO	482.36
09-24 P1 6NY30000131	DORIS A LINSLER	08/13/96	09/03/96	D.O. TRAVEL 107 AT 30	32.10
09-24 P1 6NY30000132	JOYCE VIRGINIA PAOLINI	08/09/96	09/10/96	D.O. TRAVEL 150 MI @.30	45.00
09-26 P1 6NY30000133	HOM, JACK QUINN	09/17/96	09/19/96	PLANE	466.00
				TRAVEL TOTALS:	7,966.45
RENT, COMMUNICATION, UTILITIES					
07-03 P1 6NY30000046	FEDERAL EXPRESS CORP	05/31/96	06/03/96	2 OVERNIGHT MAIL	9.22
07-25 P1 6NY30000060	DO	06/11/96	06/20/96	2 OVERNIGHT	10.46
07-25 P1 6NY30000061	DO	06/12/96	06/15/96	2 OVERNIGHTS	51.16
07-25 P1 6NY30000058	FRONTIER CELLULAR	06/26/96	07/25/96	CELLULAR PHONE	177.06
07-25 P1 6NY30000062	THE WORLD OF HIBERNIA	06/24/96	06/24/96	SUBSCRIPTION	60.00
07-26 P1 6NY30000070	PRIMESTAR BY TCI	07/15/96	08/14/96	D.O. CABLE	39.95
07-28 P9 NY3001R967A	BRISBANE REALTY ASSOC	07/01/96	07/31/96	BUFFALO, NY	2,400.00
07-28 P9 NY3002R967A	1490 ENTERPRISES, INC.	07/01/96	07/31/96	BUFFALO, NY	100.00
07-31 S5 96213000532		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
07-31 S5 96213000960		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	207.00
07-31 S5 96213001595		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001816		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 96213002252		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 96213002693		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	434.43
08-05 P1 6NY300000088	FEDERAL EXPRESS CORP	06/18/96	06/18/96	OVERNIGHT MAIL	5.23
08-05 P1 6NY300000095	DO	07/05/96	07/05/96	OVERNIGHT MAIL	5.23
08-19 P1 6NY300000099	DO	07/11/96	07/11/96	OVERNIGHT MAIL	5.23
08-19 P1 6NY300001103	FRONTIER CELLULAR	07/26/96	08/25/96	CELLULAR PHONE	166.94
08-29 P9 NY3001R9609	BRISBANE REALTY ASSOC	08/01/96	08/31/96	BUFFALO, NY	2,400.00
08-29 P9 NY3002R9609	1490 ENTERPRISES, INC.	08/01/96	08/31/96	BUFFALO, NY	100.00
08-31 S5 96244000530		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
08-31 S5 96244000958		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	267.54
08-31 S5 96244001593		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001816		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 96244002251		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 96244002692		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	506.29
09-04 P1 6NY30000110	FEDERAL EXPRESS CORP	07/24/96	08/02/96	OVERNIGHT MAIL	20.69
09-10 P1 6NY30000113	DO	08/07/96	08/07/96	OVERNIGHT MAIL	5.23
09-16 P1 6NY30000118	DO	08/15/96	08/16/96	2 OVERNIGHT LETTERS	27.40
09-16 P1 6NY30000119	FRONTIER CELLULAR	08/26/96	09/25/96	CELLULAR PHONE	213.21
09-17 P1 6NY30000123	FEDERAL EXPRESS CORP	08/22/96	08/22/96	OVERNIGHT MAIL	3.45
09-17 P1 6NY30000124	MCMANARA, ELLEN C	09/11/96	09/11/96	CERTIFIED MAILING	4.40
09-17 P1 6NY30000122	PRIMESTAR BY TCI	08/15/96	09/14/96	SERVICE FOR DO	39.95
09-17 P1 6NY30000122	DO	06/15/96	10/14/96	CABLE TV DO	39.95
09-20 P1 6NY30000128	FEDERAL EXPRESS CORP	08/30/96	08/30/96	OVERNIGHT MAILING	6.95

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK QUINN -CON.						
09-24	P9	NY30019610	09/01/96	BUFFALO, NY	2,400.00	
09-24	P9	NY30000130	08/27/96	2 OVERNIGHT MAIL	11.12	
09-24	P9	NY30000130	09/30/96	BUFFALO, NY	100.00	
09-30	S5	69274000533	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04	
09-30	S5	69274000963	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	271.41	
09-30	S5	69274001398	08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	69274001820	08/01/96	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	69274002256	08/01/96	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	69274002697	08/01/96	DC TEL TOLLS (TRANSFER)	335.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,873.07	
PRINTING AND REPRODUCTION						
07-25	P1	6NY30000059	06/28/96	FOLD & INSERT FOR JUNE	160.00	
07-29	P1	6NY30000076	06/17/96	PHOTOS TOWN MEETINGS	27.14	
07-29	P1	6NY30000077	07/01/96	PHOTO DISPLAY AT TOWN MEETING	14.63	
07-29	P1	6NY30000078	06/17/96	PHOTOS DISP TOWN MEETINGS	21.63	
07-29	P1	6NY30000079	07/09/96	PHOTOS DISP TOWN MEETINGS	19.69	
07-31	S3	96213000271	07/01/96	PHOTOGRAPHIC (TRANSFER)	316.40	
07-31	P1	6NY30000081	07/15/96	PHOTOS DISPLAYED AT D.O.	85.00	
08-08	P1	6NY30000092	07/22/96	BUSINESS CARDS	875.00	
08-08	P1	6NY30000093	07/22/96	CARDS FOR CONGRESSMAN	275.00	
08-08	P1	6NY30000094	07/22/96	CARDS FOR CONGRESSMAN	285.00	
08-19	P1	6NY30000102	07/31/96	CARDS FOR CONGRESSMAN	325.00	
08-31	S3	96244000210	08/01/96	PHOTOGRAPHIC (TRANSFER)	171.10	
09-10	P1	6NY30000114	08/23/96	REORDER OF LETTERHEAD	650.00	
09-10	P1	6NY30000114	08/23/96	REORDER OF ENVELOPES	1,125.00	
09-30	S3	96274000200	09/01/96	PHOTOGRAPHIC (TRANSFER)	191.90	
				PRINTING AND REPRODUCTION TOTALS:	4,542.49	
OTHER SERVICES						
07-26	P1	6NY30000073	03/15/96	2 TOWN MEETINGS ADS	255.16	
07-26	P1	6NY30000072	03/07/96	ADS TOWN MEETING NOTICES	417.90	
07-31	P1	6NY30000080	03/14/96	TOWN MEETING AD	81.90	
				OTHER SERVICES TOTALS:	754.96	
SUPPLIES AND MATERIALS						
07-03	P1	6NY30000045	05/01/96	WATER	49.85	
07-03	P1	6NY30000044	04/30/96	SUBSCRIPTION	110.50	
07-22	P1	6NY30000049	06/07/96	COFFEE FOR CONST.	55.45	
07-23	P1	6NY30000048	07/10/96	SUBSCRIPTION	38.74	
07-25	P1	6NY30000063	06/21/96	COFFEE SUPPLIES FOR CONSTI	76.71	
07-25	P1	6NY30000055	07/09/96	1 DIRECTORY FOR DC OFFICE	29.00	
07-25	P1	6NY30000064	10/01/96	SUBSCRIPTION	45.00	
07-25	P1	6NY30000057	07/01/96	OFFICE SUPPLIES	25.00	

07-26	P1	6NY30000065	MAYER BROS.	06/13/96	06/13/96	BOTTLED WATER	10.50
07-26	P1	6NY30000066	DO	05/01/96	05/31/96	COOLER RENT	9.95
07-26	P1	6NY30000067	DO	06/01/96	06/30/96	COOLER RENT	9.95
07-26	P1	6NY30000068	RELIABLE OFFICE SUPPLY	06/20/96	06/20/96	OFFICE SUPPLIES	380.17
07-31	S1	96213000371	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,051.91
07-31	P1	6NY30000087	JOHN FASO .TODACCO.& CANDY.	01/01/96	06/30/96	BFLD. NEMS FOR WASH OFFICE	152.00
07-31	P1	6NY30000088	NATIONAL JOURNAL INC.	07/09/96	07/05/96	2 CAPITOL SOURCE BOOKS	44.00
07-31	P1	6NY30000083	S. J. MCCULLAGH INC.	07/09/96	07/09/96	CONSTITUENT COFFEE SUPPLIES	26.25
07-31	P1	6NY30000084	DO	06/12/96	06/12/96	CONST COFFEE SUPPLIES	30.75
07-31	P1	6NY30000086	DO	06/26/96	06/26/96	OFFICE SUPPLIES	15.19
07-31	P1	6NY30000085	SUTHERLAND'S	06/25/96	06/25/96	OFFICE SUPPLIES	71.75
08-05	P1	6NY30000089	AQUA COOL WASHINGTON	06/01/96	06/30/96	CONSTITUENT WATER	44.30
08-05	P1	6NY30000096	LINEHARK PRINTING INC.	07/19/96	07/19/96	STATIONERY	945.00
08-08	P1	6NY30000091	ANDREWS OFFICE PRODUCTS	07/12/96	07/12/96	SUPPLIES FOR CONST.	11.95
08-08	P1	6NY30000090	HYATT'S	07/15/96	07/15/96	SUPPLIES FOR CONGRESSMAN	56.30
08-19	P1	6NY30000104	AQUA COOL	07/01/96	07/31/96	CONSTITUENTS WATER	60.95
08-19	P1	6NY30000100	CONGRESSIONAL QUARTERLY, INC	08/01/96	08/01/97	SUBSCRIPTION	1,459.00
08-19	P1	6NY30000098	NATIONAL JOURNAL INC.	12/01/96	12/01/97	ONE-YEAR CONGRESS DAILY	897.00
08-19	P1	6NY30000101	TIME MAGAZINE	09/04/96	09/04/97	SUBSCRIPTION	29.97
08-30	SV	6A901000342	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-12.85
08-31	S1	962446000370	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-12.14
09-04	P1	6NY30000108	ASSOCIATED PRODUCERS, INC.	08/07/96	08/07/96	TAPE FOR COUNTY FAIR	60.00
09-04	P1	6NY30000109	HYATT'S	08/07/96	08/07/96	OFFICE SUPPLIES	83.39
09-10	P1	6NY30000116	NHLBI INFORMATION CENTER	08/08/96	08/08/96	OFFICE SUPPLIES	10.00
09-10	P1	6NY30000115	US GOVERNMENT PRINTING OFFICE	08/27/96	08/27/96	3 FOREIGN SERVICE HANUELS	12.75
09-16	P1	6NY30000117	CONGRESSIONAL QUARTERLY, INC	09/22/96	09/22/97	SUBSCRIPTION	1,459.00
09-19	P1	6NY30000126	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER	55.40
09-20	P1	6NY30000129	ANDREWS OFFICE PRODUCTS	09/06/96	09/06/96	COFFEE FOR CONST.	11.95
09-30	S1	962764000373	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,063.05
EQUIPMENT							8,468.29
07-25	P1	6NY30000054	SAVIN CORP.	06/26/96	06/26/96	COPIES OVER	151.55
07-31	S2	96213000630	DO	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,463.15
08-31	S2	962446000551	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,403.65
09-30	S2	962764000538	DO	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,325.21
EQUIPMENT TOTALS:							10,343.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							173,175.24
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NY30000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,080.66
08-31	P4	6USP507611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,093.62
09-30	P4	6USP5089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	883.05
FRANKED MAIL TOTALS:							3,066.13
OFFICIAL MAIL ALLOWANCE TOTALS:							3,066.13
OFFICE TOTALS:							176,241.37



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON,							
1995 HON. JACK GUINN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-30	96248010026	NET EXPENSES OF EQUIPMENT	08/30/96	09-30-95			-48.00
08-31	S2 96244000552		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-17.70
EQUIPMENT TOTALS:							-66.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-66.28
OFFICE TOTALS:							-66.28

1996 HON. GEORGE P RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		TRAVEL			428,006.31		161,011.13
		RENT, COMMUNICATION, UTILITIES			59,804.04		17,803.28
		PRINTING AND REPRODUCTION			48,137.41		19,033.67
		OTHER SERVICES			4,649.60		3,487.40
		SUPPLIES AND MATERIALS			5,318.40		2,882.80
		EQUIPMENT			15,037.38		7,279.19
					53,422.64		24,426.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			594,375.83		215,924.20
FRANKED MAIL							
		OFFICIAL MAIL ALLOWANCE TOTALS:			66,242.93		55,597.89
					66,242.93		55,597.89
		OFFICE TOTALS:			660,618.76		271,522.09

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96	09/30/96	STAFF ASSISTANT					6,000.00
07/01/96	09/30/96	STAFF ASSISTANT					4,200.00
07/01/96	09/30/96	COUNSEL					20,789.76
07/01/96	09/30/96	STAFF ASSISTANT					6,000.00
07/01/96	09/30/96	EXECUTIVE AIDE					11,000.01
07/01/96	09/30/96	STAFF ASSISTANT					5,450.01
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT					5,750.01
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT/ASST					6,000.00
07/01/96	08/19/96	PART-TIME EMPLOYEE					1,306.67
09/08/96	09/30/96	STAFF ASSISTANT					1,613.33
07/01/96	09/30/96	FIELD STAFF					7,725.00
07/01/96	09/30/96	LEGISLATIVE DIRECTOR					11,250.00
07/01/96	09/30/96	CHIEF OF STAFF					23,750.01
07/01/96	09/30/96	STAFF ASSISTANT					5,400.00
08/05/96	08/31/96	STAFF ASSISTANT					901.33

SAMUELIAN, STEVEN N	07/01/96	09/30/96	FIELD DIRECTOR	11,250.00
STRACHAN, MARY H	07/01/96	09/30/96	FIELD SECRETARY	6,825.00
TURNER, ROBERT O	07/01/96	09/30/96	COMPUTER SYSTEMS MANAGER	6,000.00
PERSONNEL COMPENSATION TOTALS:				141,011.13
TRAVEL				
07-01 P1 6CA19000024 MICHELLE N DIMAROS	05/10/96	50 MILES @ .30 PER MILE	15.00	
07-01 P1 6CA19000022 STEVEN N SAMUELIAN	05/15/96	315 MILES @ .30 PER MILE	94.50	
07-08 P1 6CA19000039 HON. GEORGE RADANOVICH	05/13/96	AIR FARE DISTRICT TO DC	249.00	
07-08 P1 6CA19000040 DO	05/10/96	RENTAL CAR	88.95	
07-08 P1 6CA19000041 DO	05/11/96	AIRPORT PARKING	7.00	
07-08 P1 6CA19000042 DO	05/12/96	CAB TO & FROM AIRPORT	13.70	
07-08 P1 6CA19000043 DO	05/10/96	LOGGING	44.00	
07-08 P1 6CA19000045 DO	05/16/96	AIR FARE TO & FROM DISTRICT	468.00	
07-08 P1 6CA19000046 DO	05/16/96	LOGGING	89.00	
07-08 P1 6CA19000047 DO	05/17/96	MEALS	12.28	
07-08 P1 6CA19000031 JOHN W MCCAWHAN	06/10/96	MEALS	56.54	
07-08 P1 6CA19000032 DO	06/09/96	LOGGING	263.40	
07-10 P1 6CA19000033 DO	06/12/96	ONE MAY AIR FARE	183.00	
07-10 P1 6CA19000034 DO	06/07/96	RENTAL CAR	297.39	
07-10 P1 6CA19000036 DO	06/09/96	GAS RENTAL CAR	55.98	
07-10 P1 6CA19000037 DO	06/11/96	PARKING	6.50	
07-10 P1 6CA19000038 DO	06/12/96	MILES TO & FROM AIRPORT	19.20	
07-15 P1 6CA19000062 DEBORAH HURLEY	05/18/96	2,216 MILES IN DISTRICT @ .30 PER MILE	664.80	
07-16 P1 6CA19000050 JANEENE FLAD	06/06/96	390 MILES IN DISTRICT	117.00	
07-16 P1 6CA19000059 STEVEN N SAMUELIAN	06/24/96	GASOLINE	28.14	
07-16 P1 6CA19000060 DO	06/08/96	165 MILES IN DISTRICT	49.50	
07-17 P1 6CA19000053 MARY H STRACHAN	06/24/96	AIR FARE TO & FROM DIST.	649.00	
07-17 P1 6CA19000054 DO	06/24/96	LOGGING	495.66	
07-19 P1 6CA19000055 HON. GEORGE RADANOVICH	06/01/96	RENTAL CAR	94.17	
07-24 P1 6CA19000066 MARIANNE ALVES MORTON	06/08/96	125 MILES IN DISTRICT @ .30	37.50	
07-24 P1 6CA19000069 MARY H STRACHAN	05/14/96	527 MILES IN DISTRICT @ .30	158.10	
07-24 P1 6CA19000064 MICHELLE N DIMAROS	06/08/96	125 MI. IN DISTRICT @ .30	37.50	
07-26 P1 6CA19000078 HON. GEORGE RADANOVICH	06/21/96	AIRFARE TO & FROM DISTRICT	575.00	
07-26 P1 6CA19000078 DO	06/21/96	LOGGING IN DISTRICT	62.25	
07-26 P1 6CA19000079 DO	05/23/96	140-LAX-FAT-SFO-IAO	468.00	
07-26 P1 6CA19000079 DO	05/28/96	LOGGING IN DISTRICT	77.38	
07-26 P1 6CA19000080 DO	05/10/96	DCA-DFW-SFO-IAO	578.00	
07-26 P1 6CA19000080 DO	06/04/96	DC FAT-SFO-IAO	249.00	
07-28 P9 6CA1902L967A FORD MOTOR CREDIT COMPANY	07/01/96	LEASED AUTO	588.12	
07-29 P1 6CA19000089 STEVEN N SAMUELIAN	06/21/96	GAS FOR LEASED CAR	57.38	
08-07 P1 6CA19000108 DEBORAH HURLEY	06/19/96	1076 MI. IN DIST. @ .30 PER MI	322.80	
08-08 P1 6CA19000105 MARIANNE ALVES MORTON	06/25/96	65 MI. IN DIST. @ .30 PER MI.	19.50	
08-08 P1 6CA19000104 MARY H STRACHAN	06/17/96	GAS FOR LEASED CAR	50.81	
08-14 P1 6CA19000117 JANEENE FLAD	06/26/96	247 MI IN DIST @ .30 PER MI	74.10	
08-14 P1 6CA19000118 STEVEN N SAMUELIAN	06/28/96	GAS LEASED CAR IN DIST	95.08	

STATEMENT OF DISBURSEMENTS						PAGE 190	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON - CON.							
08-15	P1	1996 HON. GEORGE P RADANOVICH -CON.					
08-15	P1	6CA19000129 MARY H STRACHAN		07/17/96	140 MI IN DIST @ .30		42.00
08-29	P9	CA1902L9609 FORD MOTOR CREDIT COMPANY		08/01/96	LEASED AUTO		588.12
09-11	P1	6CA19000135 JANEENE FLAD		08/14/96	296 MI IN DIST .30		88.80
09-11	P1	6CA19000133 MARIANNE ALVES MORTON		08/02/96	554 MILES IN DIST @ .30		166.20
09-11	P1	6CA19000134 MARSHALL MOUNSHIGIAN		08/07/96	100 MI IN DISTRICT @ .30		30.00
09-11	P1	6CA19000132 STEVEN N SAMUELSTAN		08/01/96	GAS LEASED CAR		135.97
09-16	P1	6CA19000137 DEBORAH MURLEY		07/16/96	1935 MILES IN DIST. @.30		580.50
09-16	P1	6CA19000137 DO		06/18/96	GAS LEASED CAR IN DISTRICT		20.00
09-16	P1	6CA19000148 LISA FORD		08/08/96	AIRFARE TO & FROM DIST		359.00
09-16	P1	6CA19000148 DO		08/18/96	LOGGING IN DIST		167.24
09-16	P1	6CA19000148 DO		08/13/96	RENTAL CAR IN DIST		447.52
09-16	P1	6CA19000148 DO		08/09/96	GASOLINE IN RENTAL CAR		56.23
09-16	P1	6CA19000148 DO		08/09/96	CAB TO AIRPORT		42.00
09-16	P1	6CA19000149 DO		08/09/96	FOR AIRPORT PARKING		1.75
09-16	P1	6CA19000149 DO		08/08/96	MEALS IN DISTRICT		174.97
09-16	P1	6CA19000136 MARY H STRACHAN		07/12/96	969 MILES IN DIST. @ .30		290.70
09-16	P1	6CA19000147 WILLIAM F DWYER		08/01/96	ROUND TRIP AIR FARE TO DIST		321.00
09-16	P1	6CA19000147 DO		08/19/96	LOGGING IN DIST		404.36
09-16	P1	6CA19000147 DO		08/19/96	MEALS IN DIST		124.30
09-16	P1	6CA19000147 DO		08/19/96	530 MI IN DIST @ .30		159.00
09-17	P1	6CA19000171 HURLBUTT, DOROTHY C		08/20/96	94 MILES IN DISTRICT @.30		28.20
09-17	P1	6CA19000163 JANET L HUDSPETH		07/15/96	70 MI. IN DIST. @.30		21.00
09-17	P1	6CA19000166 MICHELLE N DUMAROS		08/21/96	55 MI. IN DIST. @.30		16.50
09-20	P1	6CA19000172 HON. GEORGE RADANOVICH		06/28/96	ROUND TRIP AIR FARE TO DIST		675.00
09-20	P1	6CA19000172 DO		07/01/96	GAS LEASED CAR IN DIST		56.95
09-20	P1	6CA19000173 DO		06/14/96	ROUND TRIP AIR FARE TO DIST		575.00
09-20	P1	6CA19000173 DO		06/14/96	CAB CAPITOL HILL TO AIRPORT		40.00
09-20	P1	6CA19000174 DO		08/02/96	ROUND TRIP AIR FARE TO DIST		501.00
09-20	P1	6CA19000174 DO		08/15/96	LOGGING IN DIST		140.12
09-20	P1	6CA19000175 DO		07/12/96	AIR FARE FROM DIST TO DC		300.00
09-20	P1	6CA19000175 DO		07/19/96	ROUND TRIP AIR FARE TO DIST		575.00
09-20	P1	6CA19000175 DO		07/20/96	GAS LEASED CAR IN DIST		16.99
09-20	P1	6CA19000176 DO		06/10/96	AIR FARE FROM DIST TO DC		249.00
09-20	P1	6CA19000176 DO		06/21/96	ROUND TRIP AIRFARE TO DISTRICT		575.00
09-24	P9	CA1902L9610 FORD MOTOR CREDIT COMPANY		06/21/96	CAB TO AIRPORT		10.00
09-24	P1	6CA19000177 JOHN W MCCAMMAN		09/01/96	LEASED AUTO		588.12
09-24	P1	6CA19000177 DO		08/08/96	LOGGING IN DIST		136.00
09-24	P1	6CA19000177 DO		08/06/96	RENTAL CAR IN DIST		175.20
09-24	P1	6CA19000177 DO		08/18/96	GAS RENTAL CAR IN DIST		19.33
09-24	P1	6CA19000177 DO		08/06/96	62 MI TO & FROM AIRPORT @ .30		18.60
09-24	P1	6CA19000178 DO		08/06/96	MEALS IN DIST		52.46



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09-26	PI	6CA19000179	JOHN H MCCAMMAN	09/16/96	09/22/96	62 MI TO & FROM AIRPORT	18.60
09-26	PI	6CA19000179	DO	09/16/96	09/22/96	RENTAL CAR IN DIST	211.80
09-26	PI	6CA19000180	DO	09/16/96	09/22/96	AIR FARE TO & FROM THE DIST	507.00
09-26	PI	6CA19000180	DO	09/16/96	09/22/96	LODGING IN DIST	408.00
09-26	PI	6CA19000180	DO	09/16/96	09/22/96	MEALS IN DIST	84.84
09-26	PI	6CA19000180	DO	09/19/96		GAS RENTAL CAR IN DISTRICT	10.00
09-27	P9	CA190319610	FORD MOTOR CREDIT CO.	06/01/96	06/30/96	FEES	81.78
						TRAVEL TOTALS:	17,803.28
RENT, COMMUNICATION, UTILITIES							
07-01	PI	6CA19000026	CONTINENTAL SATELLITE	06/01/96	06/30/96	CABLE	25.95
07-01	PI	6CA19000029	FEDERAL EXPRESS CORP	05/18/96	05/25/96	DELIVERY SERVICE	12.72
07-01	PI	6CA19000030	MCI TELECOMMUNICATIONS, NE	05/25/96		800 NUMBER	170.40
07-01	PI	6CA19000025	MCI, INTERNATIONAL, INC.	06/03/96		BROADCAST FAX SERVICE	367.68
07-01	PI	6CA19000021	STEVEN N SAMUELIAN	05/11/96		PHONE CALLS	19.08
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/30/96	20.00
07-08	PI	6CA19000048	HON. GEORGE RADANOVICH	05/16/96		AIR FONE	30.90
07-15	PI	6CA19000049	CELLULAR ONE	05/21/96		CELLULAR PHONE	64.25
07-16	PI	6CA19000061	DEBORAH HURLEY	06/02/96		OFFICIAL PHONE CALLS	41.39
07-19	PI	6CA19000057	AT&T FEDERAL MARKETS GROUP	02/28/96		ADD'L PHONE LINES	493.20
07-24	PI	6CA19000072	CONTEL CELLULAR OF CA	06/09/96		CELLULAR PHONE	191.23
07-24	PI	6CA19000068	CONTINENTAL SATELLITE	07/01/96		CABLE SERVICE	25.95
07-24	PI	6CA19000067	FEDERAL EXPRESS CORP	06/08/96	06/14/96	DELIVERY SERVICE	23.19
07-24	PI	6CA19000070	MARY H STRACHAN	05/09/96		OFFICIAL PHONE CALLS	13.90
07-24	PI	6CA19000075	MCI TELECOMMUNICATIONS, NE	05/15/96	06/14/96	800 NUMBER	233.41
07-24	PI	6CA19000073	PACIFIC GAS AND ELECTRIC	06/03/96		ELECTRIC BILL	332.14
07-28	PI	6CA19000081	CELLULAR ONE	06/21/96		CELLULAR PHONE	199.98
07-28	P9	CA1901967A	ELLIS FAMILY PARTNERSHIP	07/01/96	07/31/96	FRESNO, CA	1,500.00
07-28	PI	6CA19000083	FEDERAL EXPRESS CORP	06/14/96	06/21/96	DELIVERY SERVICE	19.57
07-28	PI	6CA19000084	DO	06/21/96		DELIVERY SERVICE	5.23
07-29	PI	6CA19000100	FAXTS, INC.	06/06/96	06/25/96	BROADCAST FAX SERVICE	348.89
07-29	PI	6CA19000097	MCI, INTERNATIONAL, INC.	06/01/96	06/30/96	BROADCAST FAX SERVICE	309.35
07-29	PI	6CA19000096	PACIFIC GAS AND ELECTRIC	06/02/96	07/02/96	ELECTRIC BILL	391.40
07-29	PI	6CA19000086	STEVEN N SAMUELIAN	05/04/96	06/02/96	OFFICIAL CALLS	17.15
07-31	S4	96213000074		06/01/96	06/30/96	RECORDING (TRANSFER)	589.80
07-31	S5	96213000533		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82
07-31	S5	96213000961		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	428.98
07-31	S5	96213001396		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	519.00
07-31	S5	96213001817		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	85.98
07-31	S5	96213002253		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
08-06	SV	96213002694		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	418.41
08-06	SV	6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/6-6/14-6/25/96	894.00
08-07	PI	6CA19000109	DEBORAH HURLEY	07/03/96		OFFICIAL PHONE CALLS	86.92
08-07	PI	6CA19000107	MCI TELECOMMUNICATIONS, NE	07/25/96		800 NUMBER/DISTRICT OFFICE	179.19
08-08	PI	6CA19000113	CONTINENTAL SATELLITE	08/01/96	08/31/96	CABLE DIST. OFFICE	25.95
08-08	PI	6CA19000111	FEDERAL EXPRESS CORP	07/06/96	07/12/96	DELIVERY SERVICE	15.69

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% NON. GEORGE P RADANOVICH -CON.							
08-08	P1	6CA19000112	FEDERAL EXPRESS CORP	07/12/96	DELIVERY SERVICE	19.21	
08-08	P1	6CA19000114	GTE MOBLINET	06/01/96	MOBILE PHONE/ MEMBER'S LEAS CAR	238.04	
08-14	P1	6CA19000124	CELLULAR ONE	06/14/96	CELLULAR PHONE SERVICE	334.99	
08-14	P1	6CA19000122	FEDERAL EXPRESS CORP	07/19/96	DELIVERY SERVICE	8.98	
08-14	P1	6CA19000123	DO	07/19/96	DELIVERY SERVICE	8.98	
08-15	P1	6CA19000129	MARY H STRACHAN	06/09/96	PHONE CALLS	67.48	
08-23	SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	7/02, 7/25/96	211.00	
08-29	P9	6CA191R9609	ELLIS FAMILY PARTNERSHIP	08/01/96	FRESNO, CA	1,500.00	
08-31	S4	96244000069		07/01/96	RECORDING (TRANSFER)	1,009.20	
08-31	S5	962440000531		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82	
08-31	S5	962440000959		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	577.41	
08-31	S5	962440001394		07/01/96	DISTRICT OFC TEL SVC TRANSFER	518.25	
08-31	S5	962440001815		07/01/96	DC TEL EQUIP (TRANSFER)	63.98	
08-31	S5	962440002252		07/01/96	DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	962440002693		07/01/96	DC TEL TOLLS (TRANSFER)	424.84	
09-16	P1	6CA19000145	CONTINENTAL SATELLITE	09/01/96	CABLE SERVICE DIST. OFFICE	25.95	
09-16	P1	6CA19000137	DEBORAH HURLEY	07/16/96	PHONE CALLS	73.81	
09-16	P1	6CA19000142	FAXTS, INC	07/01/96	BROADCAST FAX SVC DC OFFICE	439.09	
09-16	P1	6CA19000144	FEDERAL EXPRESS CORP	08/02/96	DELIVERY SERVICE	38.39	
09-16	P1	6CA19000144	DO	08/09/96	DELIVERY SERVICE	31.61	
09-16	P1	6CA19000144	DO	08/16/96	DELIVERY SERVICE	62.20	
09-16	P1	6CA19000149	LISA FORO	08/08/96	AIRPHONE	15.45	
09-16	P1	6CA19000139	MICHELLE N DIMAROB	06/27/96	OFFICIAL CALLS	12.76	
09-16	P1	6CA19000146	PACIFIC GAS AND ELECTRIC	07/02/96	ELECTRIC BILL DIST. OFFICE	405.84	
09-16	P1	6CA19000147	WILLIAM F DMYER	08/19/96	CALLS WHILE ON TRAVEL STATUS	20.70	
09-17	P1	6CA19000168	CELLULAR ONE	07/02/96	CELLULAR PHONE SERVICE	27.80	
09-17	P1	6CA19000155	FAXTS, INC	08/01/96	BROADCAST FAX SERVICE	62.69	
09-17	P1	6CA19000160	FEDERAL EXPRESS CORP	08/30/96	DELIVERY SERVICE	72.16	
09-17	P1	6CA19000167	GTE MOBLINET	08/09/96	MOBILE PHONE	224.49	
09-17	P1	6CA19000170	MARY H STRACHAN	08/09/96	OFFICIAL PHONE CALLS	49.50	
09-17	P1	6CA19000154	PACIFIC GAS AND ELECTRIC	08/01/96	ELECTRIC BILL DISTRICT	351.20	
09-17	P1	6CA19000165	STEVEN N SAMUELIAN	08/01/96	OFFICIAL PHONE CALLS	6.31	
09-20	CR	711825	PACIFIC BELL	08/11/96	REFUND; OVERPAYMENT	-7.11	
09-24	P9	6CA191R9610	ELLIS FAMILY PARTNERSHIP	09/01/96	FRESNO, CA	1,500.00	
09-24	P1	6CA19000177	JOHN W MCCAMMAN	08/10/96	OFFICIAL PHONE CALLS	16.73	
09-30	S5	96274000554		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82	
09-30	S5	96274000964		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	468.93	
09-30	S5	96274001399		08/01/96	DISTRICT OFC TEL SVC TRANSFER	518.75	
09-30	S5	96274001821		08/01/96	DC TEL EQUIP (TRANSFER)	63.98	
09-30	S5	96274002257		08/01/96	DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	96274002698		08/01/96	DC TEL TOLLS (TRANSFER)	483.74	

## RENT, COMMUNICATION, UTILITIES TOTALS:

19,033.67

127.50  
466.60  
45.96  
199.76  
195.62  
36.26  
333.20  
239.12  
121.52  
24.60  
709.45  
933.35  
36.26  
18.20  
3,487.40

## PRINTING AND REPRODUCTION

07-29 P1	6C61900004	DAVID L. ANDRUKITIS ,INC	06/11/96	PRINTING SERVICE	127.50
07-29 P1	6C61900005	DO	05/06/96	PRINTING SERVICES	466.60
07-29 P1	6C61900009	RAS INVESTMENTS, INC.	06/26/96	PHOTOGRAPHY EXPENSES	45.96
08-08 P1	6C619000115	DAVID L. ANDRUKITIS ,INC	07/11/96	PRINTING SERVICES	199.76
08-15 P1	6C619000130	KINKO S CUSTOMER	06/03/96	PRINTING SERVICES	195.62
08-23 P2	6C619000002	BETHESDA ENGRAVERS	08/08/96	OFFICE SUPPLIES	36.26
08-30 P2	6C619000003	DO	08/07/96	OFFICE SUPPLIES	333.20
08-30 P2	6C619000003	DO	08/07/96	OFFICE SUPPLIES	239.12
08-30 P2	6C619000003	DO	08/07/96	OFFICE SUPPLIES	121.52
08-31 S3	96244000189		08/01/96	PHOTOGRAPHIC (TRANSFER)	24.60
09-17 P1	6C619000156	DAVID L. ANDRUKITIS ,INC	08/31/96	PHOTOGRAPHIC (TRANSFER)	709.45
09-17 P1	6C619000150	KINKO S CUSTOMER	06/18/96	PRINTING SERVICES	933.35
09-24 P2	6C619000008	BETHESDA ENGRAVERS	06/03/96	PRINTING SERVICES	36.26
09-30 S3	96274000178		09/11/96	OFFICE SUPPLIES	18.20
09-30 S3	96274000178		09/01/96	PHOTOGRAPHIC (TRANSFER)	3,487.40

## PRINTING AND REPRODUCTION TOTALS:

07-19 P1	6C619000056	ROBERT O TURNER	06/13/96	CRS TRAINING	20.00
07-24 P1	6C619000077	J. T. 'S CHEM-DRY	06/14/96	CARPET CLEANING	82.00
07-28 P1	6C619000082	EXECUTIVE JANITORIAL SERV.	05/01/96	JANITORIAL SERVICE	100.00
07-29 P1	6C619000099	VIDEOFILES, INC.	07/02/96	PSA TAPE DUPLICATION	93.30
08-13 CR	711466	FARMERS INSURANCE GROUP		REFUND FOR OVERPAYMENT	-242.30
08-14 P1	6C619000116	EXECUTIVE JANITORIAL SERV.	06/01/96	JANITORIAL SERVICE DIST	100.00
08-14 P1	6C619000120	JORGENSEN & CO.	07/01/96	FIRE EXTINGUISHER MAINT	32.00
09-16 P1	6C619000138	EXECUTIVE JANITORIAL SERV.	07/01/96	JANITORIAL SERVICE FOR DIST.	100.00
09-16 P1	6C619000140	ROBERT O TURNER	08/22/96	CRS TRAINING	135.00
09-17 P1	6C619000159	VIDEOFILES, INC.	07/24/96	TAPE DUPLICATION	2,455.00
09-26 P1	6C619000180	JOHN W MCCANNAN	07/31/96	LAUNDRY SERVICE IN DIST	7.80

## OTHER SERVICES TOTALS:

07-01 P1	6C619000027	DEER PARK	05/26/96	COFFEE SERVICE	40.30
07-01 P1	6C619000026	GREAT BEAR	05/16/96	WATER	37.16
07-01 P1	6C619000023	MICHELLE N DIMAROB	04/18/96	OFFICE SUPPLIES	1.99
07-15 P1	6C619000052	ALHAMBRA DRINKING WATER	04/30/96	BOTTLED WATER	25.20
07-15 P1	6C619000050	ARMENIAN OBSERVER	04/01/96	SUBSCRIPTION	40.00
07-15 P1	6C619000051	THE ARMENIAN MIRROR-SPECTATOR	06/01/96	SUBSCRIPTION	60.00
07-24 P1	6C619000071	AUTOMATED OFFICE SYSTEMS	06/04/96	TONER FOR FAX MACHINE	535.38
07-24 P1	6C619000076	HOM. GEORGE RADANOVICH	06/14/96	SUPPLIES DC OFFICE	125.71
07-24 P1	6C619000065	MICHELLE N DIMAROB	06/08/96	SUPPLIES FOR PRESS CONFERENCE	6.03
07-24 P1	6C619000074	SHANK AUDIO VIDEOS	06/19/96	SOUND EQUIP RENTAL CONFERENCE	364.82
07-24 P1	6C619000063	THE BUSINESS JOURNAL	06/07/96	SUBSCRIPTION	39.00
07-28 P1	6C619000085	OFFICE MAX	05/15/96	OFFICE SUPPLIES	334.87
07-29 P1	6C619000092	ALHAMBRA DRINKING WATER	06/30/96	BOTTLED WATER	87.90
07-29 P1	6C619000090	CALIFORNIA COURIER	06/27/96	SUBSCRIPTION	49.00

## SUPPLIES AND MATERIALS

OTHER SERVICES TOTALS:

40.30  
37.16  
1.99  
25.20  
40.00  
60.00  
535.38  
125.71  
6.03  
364.82  
39.00  
334.87  
87.90  
49.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH -CON.							
07-29	P1	6CA19000093 GREAT BEAR	05/26/96	06/26/96	WATER SERVICE FOR DC	77.16	
07-29	P1	6CA19000091 NATIONAL JOURNAL	07/02/96		BINDERS TO STORE SUBS	30.00	
07-29	P1	6CA19000086 MOLCO	06/13/96		SUPPLIES FOR DIST OFFICE	137.92	
07-31	S1	96213000070	07/31/96		OFFICE SUPPLY (TRANSFER)	1,189.00	
08-07	P1	6CA19000110 DEBORAH HURLEY	05/16/96		OFFICIAL EXPENSES	7.00	
08-07	P1	6CA19000106 GREER, FRED B	07/28/96		OFFICE SUPPLIES	26.11	
08-08	P1	6CA19000102 JANENE FLAD	06/06/96		GAS SERVICE FOR LEASED CAR	44.40	
08-08	P1	6CA19000103 DO	06/20/96		REF. FOR CONST. DIST. MEETING	54.70	
08-08	P1	6CA19000101 THE WASHINGTON POST	01/03/96	11/10/96	SUBSCRIPTION	114.75	
08-14	P1	6CA19000119 FASTSIGNS	07/15/96		SUPPLIES FOR DIST OFFICE	71.12	
08-14	P1	6CA19000121 GREAT BEAR	07/09/96		SUPPLIES FOR DC OFFICE	72.16	
08-14	P1	6CA19000126 LEADERSHIP DIRECTORIES, INC.	09/01/96	09/01/97	REFERENCE MATERIALS	250.00	
08-14	P1	6CA19000128 OFFICE MAX	09/01/96	09/01/97	REFERENCE MATERIALS	250.00	
08-14	P1	6CA19000125 VISALIA TIMES DELTA	06/14/96	07/11/96	OFFICE SUPPLIES FOR DIST OFC	498.02	
08-14	P1	6CA19000127 XEROX CORPORATION	08/15/96	08/14/97	SUB FOR DIST OFFICE	162.00	
08-15	P1	6CA19000129 MARY H STRACHAN	07/04/96		SUPPLIES FOR DC OFFICE	163.00	
08-29	P2	6CA19000007 GLOBAL COMPUTER SUPPLIES	07/20/96		FOOD/MEETING WITH CONST	43.96	
08-29	P2	6CA19000007 DO	08/05/96	08/20/96	COMPUTER SUPPLIES	185.00	
08-30	SV	6A901000327 (STATIONERY ALLOWANCE CHARGED)	08/05/96	08/20/96	FRT	15.16	
08-31	S1	96244000073	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-139.22	
09-11	P1	6CA19000133 MARIANNE ALVES MORTON	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	445.29	
09-16	P1	6CA19000143 ALHAMBRA DRINKING WATER	08/09/96		SUPPLIES FOR DIST OFFICE	31.08	
09-16	P1	6CA19000141 DEER PARK SPRING WATER	06/29/96	07/30/96	BOTTLED WATER DIST. OFFICE	19.25	
09-17	P1	6CA19000152 ALHAMBRA DRINKING WATER	07/26/96		COFFEE SERVICE DC OFFICE	37.45	
09-17	P1	6CA19000161 DEER PARK	07/31/96	08/30/96	BOTTLED WATER	77.15	
09-17	P1	6CA19000151 GREAT BEAR	08/13/96	08/26/96	COFFEE SERVICE FOR DC	35.71	
09-17	P1	6CA19000162 JANENE FLAD	08/05/96	08/26/96	WATER SERVICE FOR DC	37.16	
09-17	P1	6CA19000169 DO	08/15/96		OFFICE SUPPLIES	6.34	
09-17	P1	6CA19000166 HADERA TRIBUNE	08/19/96		DISTRICT OFFICE SUPPLIES	16.24	
09-17	P1	6CA19000158 OFFICE MAX	09/10/96	09/10/97	SUBSCRIPTION	126.00	
09-30	S1	96274000071	07/12/96	08/13/96	OFFICE SUPPLIES DIST. OFFICE	825.56	
			09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	662.36	
SUPPLIES AND MATERIALS TOTALS:						7,279.19	
EQUIPMENT							
07-31	S2	96213000572	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	7,722.88	
08-31	S2	96244000501	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	7,858.46	
09-17	P1	6CA19000157 MOLCO	07/01/96	07/31/96	SUPPLIES FOR DISTRICT OFFICE	120.00	
09-17	P1	6CA19000153 XEROX CORPORATION	04/17/96	06/30/96	SUPPLIES	8.73	
09-20	P2	6CA19000001 INTELLIGENT SOLUTIONS	06/03/96	07/02/96	COMP. ACCES./RADANOVICH/DC	459.00	
09-20	P2	6CA19000001 DO	06/03/96	07/02/96	COMP. ACCES./RADANOVICH/DC	320.00	
09-20	P2	6CA19000001 DO	06/03/96	07/02/96	COMP. ACCES./RADANOVICH/DC	62.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK J RAHALL II -CON.							
NEVI, RICHARD MARION							
07-01/96		NEVI, RICHARD MARION	07/01/96	09/30/96	DISTRICT REPRESENTATIVE		9,065.17
07/01/96		STORY, JEFFREY A	07/01/96	09/30/96	COMMUNITY RELATIONS ASSISTANT		7,055.60
07/01/96		HASHINGTON, HARGUITA	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT		4,624.99
07/01/96		MORKHAN, DEBRINA JOY	07/01/96	09/30/96	CONSTITUENT RELATIONS ASST		5,443.33
07/01/96		ZOIA, JAMES H	07/01/96	09/30/96	CHIEF COUNSEL		7,140.04
PERSONNEL COMPENSATION TOTALS:						27,058.50	
						153,245.35	
TRAVEL							
07-02 P1	6WV03000027	J. RANDOLPH CHEETHAM	05/28/96	06/13/96	DISTRICT TRAVEL		26.70
07-02 P1	6WV03000025	KELLY DYKE	06/10/96		GASOLINE		18.00
07-16 P1	6WV03000032	DO	06/21/96		GASOLINE MOBILE OFFICE		15.00
07-16 P1	6WV03000033	RICHARD MARION NEVI	06/26/96	06/28/96	TRAVEL W/ USE P.V.		63.10
07-18 P1	6WV03000037	DO	06/18/96		GASOLINE		15.00
07-23 P1	6WV03000044	DEBRINA JOY MORKHAN	06/06/96	06/20/96	DISTRICT TRAVEL		109.50
07-23 P1	6WV03000040	KELLY DYKE	07/01/96		GAS FOR MOBILE OFFICE		15.00
07-23 P1	6WV03000043	DO	07/08/96		GAS FOR MOBILE OFFICE		15.00
07-23 P1	6WV03000041	STEVENS, DEBORAH L	07/02/96		TRAVEL IN DISTRICT		33.86
07-26 P1	6WV03000046	CLAPPER, CRAIG T	06/30/96	07/02/96	DISTRICT TRAVEL		201.60
07-26 P1	6WV03000046	DO	06/30/96	07/02/96	LODGING IN DISTRICT		102.46
07-26 P1	6WV03000046	DO	06/30/96	07/01/96	MEALS IN DISTRICT		38.09
07-26 P1	6WV03000045	J. RANDOLPH CHEETHAM	06/27/96	07/01/96	MEALS IN DISTRICT		17.24
07-29 P1	6WV03000050	DO	06/27/96	07/01/96	DISTRICT TRAVEL		93.30
07-29 P1	6WV03000051	DO	06/27/96	07/01/96	TOLLS CT TRAVEL		5.00
07-29 P1	6WV03000047	KELLY DYKE	06/26/96		GAS MOBILE OFFICE		16.50
07-31 P1	6WV03000053	HON. NICK J. RAHALL II	07/19/96	07/21/96	MEMBER TRAVEL DC-CRM-DC		404.00
07-31 P1	6WV03000056	RICHARD MARION NEVI	07/12/96	07/14/96	GAS FOR MOBILE OFFICE		35.00
07-31 P1	6WV03000057	DO	07/12/96	07/14/96	TOLL FEES		10.00
08-02 P1	6WV03000052	HON. NICK J. RAHALL II	07/12/96		TRAVEL MDC - CRM		202.00
08-02 P1	6WV03000058	J. RANDOLPH CHEETHAM	07/09/96		DIST TRAVEL W/USE OF P.V.		136.80
08-07 P1	6WV03000062	KELLY DYKE	07/22/96		GAS FOR MOBILE OFFICE		15.00
08-07 P1	6WV03000064	RICHARD MARION NEVI	07/23/96		GAS FOR MOBILE OFFICE		14.00
08-07 P1	6WV03000065	DO	07/20/96		TOLLS FOR DISTRICT TRAVEL		5.00
08-08 P1	6WV03000068	CLAPPER, CRAIG T	07/22/96	07/22/96	DISTRICT TRAVEL		105.00
08-08 P1	6WV03000067	RICHARD MARION NEVI	07/15/96	07/26/96	DISTRICT TRAVEL		550.80
08-08 P1	6WV03000067	DO	07/15/96	07/26/96	PARKING FEES DISTRICT TRAVEL		12.40
08-08 P1	6WV03000073	DO	07/19/96		GASOLINE MOBILE OFFICE		19.00
08-16 P1	6WV03000077	DO	07/25/96		GAS FOR MOBILE OFFICE		20.00
08-16 P1	6WV03000079	DO	07/19/96		TOLL FEES DIST TRAVEL		5.00
08-16 P1	6WV03000075	STEVENS, DEBORAH L	07/26/96	07/30/96	DISTRICT TRAVEL		62.72
08-16 P1	6WV03000075	DO	07/26/96	07/30/96	TOLLS DISTRICT TRAVEL		5.00
08-20 P1	6WV03000083	HON. NICK J. RAHALL II	08/05/96		GAS FOR MOBILE OFFICE		17.00



08-20 P1	6MV03000083	HON. NICK J. RAHALL II	08/03/96	08/06/96	TOLLS DISTRICT TRAVEL	10.00
08-20 P1	6MV03000084	RICHARD MARION NEVI	07/29/96		GAS MOBILE OFFICE	20.00
08-20 P1	6MV03000084	DO	07/30/96		TOLLS DISTRICT TRAVEL	5.00
08-20 P1	6MV03000084	DO	07/29/96	08/02/96	DISTRICT TRAVEL	192.60
09-03 P1	6MV03000085	DO	08/06/96		GASOLINE FOR MOBILE OFFICE	15.00
09-03 P1	6MV03000085	DO	08/06/96		TOLLS FOR DISTRICT TRAVEL	2.50
09-04 P1	6MV03000090	HON. NICK J. RAHALL II	08/03/96	08/16/96	TRAVEL DC-CRM-DC	436.00
09-04 P1	6MV03000090	DO	08/11/96		TOLL FEES DISTRICT TRAVEL	2.50
09-09 P1	6MV03000099	DO	09/04/96		OFFICIAL TRAVEL	221.90
09-09 P1	6MV03000099	DO	08/30/96	09/01/96	TOLL DISTRICT TRAVEL	15.00
09-09 P1	6MV03000099	DO	08/31/96	09/02/96	GAS FOR MOBILE OFFICE	40.40
09-09 P1	6MV03000099	RICHARD MARION NEVI	08/15/96		GAS FOR MOBILE OFFICE	21.00
09-09 P1	6MV03000096	DO	08/15/96		TOLLS DISTRICT TRAVEL	5.00
09-09 P1	6MV03000097	DO	08/02/96	08/19/96	DIST TRAVEL 154 MI @ .30	154.80
09-09 P1	6MV03000100	TIMOTHY KENT KEYSER	08/12/96		GAS FOR MOBILE OFFICE	24.84
09-09 P1	6MV03000100	DO	08/12/96		TOLLS OFFICIAL TRAVEL	5.00
09-09 P1	6MV03000100	DO	08/11/96	08/13/96	LOGGING OFFICIAL TRAVEL	102.46
09-09 P1	6MV03000100	DO	08/11/96	08/14/96	TRAVEL 672 MILES @ .30¢ A MI	201.60
09-10 P1	6MV03000101	HON. NICK J. RAHALL II	08/06/96	08/11/96	MEMBERS' TRAVEL	414.00
09-17 SV	7A9010000054	DO	09/10/96	09/11/96	CHANGE A/C# FROM 2201 TO 2101	444.00
09-17 SV	7A9010000054	DO	09/10/96	09/11/96	CHANGE A/C# FROM 2201 TO 2101	-444.00
09-17 P1	6MV03000108	HON. NICK J. RAHALL II	09/10/96	09/11/96	LOGGING IN DISTRICT	14.60
09-17 P1	6MV03000108	DO	09/10/96	09/11/96	MEALS IN DISTRICT	72.00
09-17 P1	6MV03000105	RICHARD MARION NEVI	08/24/96	08/27/96	DISTRICT TRAVEL	17.00
09-18 P1	6MV03000102	KELLY DYKE	08/24/96		GAS FOR MOBILE OFFICE	16.00
09-18 P1	6MV03000102	DO	08/21/96		GAS FOR MOBILE OFFICE	84.50
09-19 P1	6MV03000109	J. RANDOLPH CHEETHAM	07/24/96	08/13/96	DISTRICT TRAVEL	409.00
09-19 P1	6MV03000111	JAMES H ZOIA	08/03/96	08/05/96	TRAVEL (MOC-CRM/CRM-MOC)	66.00
09-20 P1	6MV03000113	KELLY DYKE	09/10/96	09/11/96	DISTRICT TRAVEL 220 MI @ .30	10.00
09-20 P1	6MV03000113	DO	09/10/96	09/11/96	TOLLS DISTRICT TRAVEL	22.00
09-20 P1	6MV03000112	RICHARD MARION NEVI	09/10/96		GAS FOR MOBILE OFFICE	7.50
09-20 P1	6MV03000112	DO	09/04/96	09/10/96	TOLLS DISTRICT TRAVEL	15.18
09-23 P1	6MV03000118	HON. NICK J. RAHALL II	09/14/96		GAS FOR MOBILE OFFICE	5.00
09-23 P1	6MV03000118	DO	09/16/96		TOLLS IN DISTRICT	15.00
09-23 P1	6MV03000119	RICHARD MARION NEVI	09/11/96		GAS FOR MOBILE OFFICE	2.50
09-23 P1	6MV03000119	DO	09/11/96		TOLL DISTRICT TRAVEL	175.20
09-27 P1	6MV03000121	DEBRINA JOY WORKMAN	08/01/96	09/19/96	DIST. TRAVEL 594 MI @ .30	19.32
09-27 P1	6MV03000124	KELLY DYKE	09/18/96		GAS FOR MOBILE OFFICE	10.00
09-27 P1	6MV03000125	RICHARD MARION NEVI	09/19/96		GAS FOR MOBILE OFFICE	5,279.97
TRAVEL TOTALS:						
TRANSPORTATION OF THINGS						
09-17 P1	6MV03000108	HON. NICK J. RAHALL II	09/10/96	09/11/96	OFFICIAL TRAVEL	444.00
TRANSPORTATION OF THINGS TOTALS:						

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD /MOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. NICK J. RAHALL II -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	6HV03000020	06/08/96	EXPRESS MAIL		3.75
07-16	P1	6HV03000034	06/21/96	EXPRESS MAIL		3.75
07-18	P1	6HV03000039	06/14/96	EXPRESS MAIL		18.75
07-28	P9	6HV0302R967A	07/31/96	LOGAN WV	-RENT	375.00
07-28	P9	6HV0303R967A	07/01/96	BECKLEY, WV	-RENT	590.00
07-28	P9	6HV0301R967A	07/31/96	LEWISBURG, WV	-RENT	350.00
07-28	P9	6HV0304R967A	07/01/96	LEWISBURG, WV	-RENT	717.37
07-29	P1	6HV03000048	06/28/96	EXPRESS MAIL		7.50
07-29	P1	6HV03000049	07/01/96	CABLE SERVICE		14.78
07-31	S5	96213000534	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		59.15
07-31	S5	96213000962	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		155.14
07-31	S5	96213001397	06/01/96	DISTRICT OFC TEL SVC TRANSFER		511.50
07-31	S5	96213001818	06/01/96	DC TEL EQUIP (TRANSFER)		11.99
07-31	S5	96213002254	06/01/96	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	96213002695	06/01/96	DC TEL TOLLS (TRANSFER)		444.32
07-31	P1	6HV03000059	07/12/96	EXPRESS MAIL		3.75
07-31	P1	6HV03000061	06/27/96	EXPRESS MAIL		15.50
08-02	P1	6HV03000060	06/28/96	MONTHLY SERVICE		57.27
08-07	P1	6HV03000066	08/01/96	MONTHLY CABLE SERVICE		14.06
08-08	P1	6HV03000072	07/22/96	MAILING SERVICES		21.45
08-08	P1	6HV03000071	07/05/96	EXPRESS MAIL		23.00
08-09	P1	6HV03000074	04/26/96	ADDRESS CORRECTION/POSTAGE DUE		0.50
08-16	P1	6HV03000078	07/28/96	MONTHLY SERVICE		30.85
08-16	P1	6HV03000076	07/27/96	EXPRESS MAIL		33.75
08-16	P1	6HV03000080	07/19/96	EXPRESS MAIL		36.95
08-29	P9	6HV0302R9609	08/01/96	LOGAN WV	-RENT	375.00
08-29	P9	6HV0303R9609	08/01/96	BECKLEY, WV	-RENT	550.00
08-29	P9	6HV0301R9609	08/31/96	LEWISBURG, WV	-RENT	350.00
08-29	P9	6HV0304R9609	08/01/96	LEWISBURG, WV	-RENT	717.37
08-31	S5	96244000532	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		176.55
08-31	S5	96244000960	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		402.36
08-31	S5	96244001395	07/01/96	DISTRICT OFC TEL SVC TRANSFER		503.46
08-31	S5	96244001816	07/01/96	DC TEL EQUIP (TRANSFER)		11.99
08-31	S5	96244002253	07/01/96	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	96244002694	07/31/96	DC TEL TOLLS (TRANSFER)		1,079.32
09-03	P1	6HV03000086	08/02/96	EXPRESS MAIL		20.23
09-03	P1	6HV03000084	08/09/96	EXPRESS MAIL		7.50
09-10	P1	6HV03000092	08/16/96	EXPRESS MAIL		23.90
09-10	P1	6HV03000103	08/23/96	EXPRESS MAIL		27.04
09-10	P1	6HV03000104	09/30/96	CABLE MONTHLY		14.76

09-11 P1	6A205000029	POSTMASTER, WASHINGTON, D. C.	04/26/96	ADDRESS CORRECTION/POSTAGE DUE	0.50
09-17 P1	6WV03000107	FEDERAL EXPRESS CORP	08/30/96	EXPRESS MAIL	54.45
09-19 P1	6WV03000110	DO	08/29/96	EXPRESS MAIL	13.00
09-20 P1	6WV03000114	DO	09/07/96	EXPRESS MAIL	17.59
09-23 P1	6WV03000120	CELLULAR ONE	08/27/96	CELLULAR PHONE	93.78
09-24 P1	6WV0302R9610	AMOS C. WILSON	09/01/96	LOGAN WV	375.00
09-24 P9	WV03030R9610	COMMONWEALTH HOLDING COMPANY	09/01/96	BECKLEY, WV	550.00
09-24 P9	WV030301R9610	ES/MS YARID RENTAL	09/01/96	LEWISBURG, WV	350.00
09-24 P9	WV0304R9610	LEWIS CHEVROLET CO	09/01/96	EXPRESS MAIL	717.37
09-27 P1	6WV03000123	FEDERAL EXPRESS CORP	09/13/96	CABLE SERVICE	3.45
09-27 P1	6WV03000122	TCI OF BECKLEY, INC.	10/01/96	DISTRICT OFC TEL EQUIP (TRFR)	14.76
09-30 S5	96274000535	DO	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	59.15
09-30 S5	96274000965	DO	08/01/96	DISTRICT OFC TEL SVC TRANSFER	539.90
09-30 S5	96274001400	DO	08/01/96	DC TEL EQUIP (TRANSFER)	501.48
09-30 S5	96274001822	DO	08/01/96	DC TEL SERVICE (TRANSFER)	11.99
09-30 S5	96274002258	DO	08/01/96	DC TEL TOLLS (TRANSFER)	524.41
09-30 S5	96274002699	DO	07/01/96	RENT-FEDERAL STREET	1,281.00
09-30 P1	6GSA0996011	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-FIFTH AVE & NINTH ST	1,465.00
09-30 P1	6GSA0996011	DO	07/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	14,652.49
PRINTING AND REPRODUCTION					
07-18 P1	6WV03000035	DISTRICT PHOTO INC.	05/07/96	PHOTOS	18.25
07-23 P1	6WV03000042	DO	05/07/96	CONSTITUENT PHOTO	17.40
08-16 P1	6WV03000081	DAVID L. ANDRUKITIS, INC	06/13/96	MAILING SERVICES	9.50
08-16 P1	6WV03000082	DISTRICT PHOTO INC.	07/10/96	PHOTOS	11.47
09-03 P1	6WV03000087	DAVID L. ANDRUKITIS, INC	08/09/96	MAIL SERVICES	7.05
09-10 P1	6WV03000098	DO	08/19/96	MAILING SERVICES	15.80
09-17 P1	6WV03000106	DISTRICT PHOTO INC.	08/08/96	PHOTOS	15.06
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
09-04 P1	6WV03000088	DC CLEANING	08/14/96	WINDOW CLEANING	10.60
09-20 P1	6WV03000115	DO	09/09/96	WINDOW CLEANING	10.60
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
07-02 P1	6WV03000026	PATRICIA E CANNON	06/10/96	OFFICE SUPPLIES	10.67
07-02 P1	6WV03000024	THE WV BEACON DIGEST	07/01/97	SUBSCRIPTION	18.00
07-16 P1	6WV03000030	HON. NICK J. II RAHALL	05/22/96	LUNCH MEETING	55.90
07-16 P1	6WV03000031	DO	06/05/96	LUNCH MEETING	31.60
07-18 P1	6WV03000038	RICHARD MARTON NEVI	06/20/96	OFFICE SUPPLIES	10.59
07-18 P1	6WV03000036	THE WATER FACTORY	06/21/96	SPRING WATER	39.45
07-31 S1	96213000523	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	3,453.05
08-02 P1	6WV03000055	HILL-DONNELLY CORP.	07/18/96	DISTRICT OFFICE DIRECTORY	98.48
08-02 P1	6WV03000054	POLK AND CO.	03/11/96	REF MATERIAL	111.00
08-07 P1	6WV03000063	PATRICIA E CANNON	07/18/96	SUPPLIES FOR DISTRICT OFFICE	11.38
08-08 P1	6WV03000069	THE WATER FACTORY	07/24/96	SWEET SPRINGS, WV WATER	44.95



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
1996 HON. NICK J RAHALL II -CON.							
08-08	P1	6HV03000070 WAYNE COUNTY NEWS	07/10/96	07/10/97	SUBSCRIPTION	28.80	
08-30	SV	64901000348 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	103.27	
08-31	S1	96244000522	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-635.36	
09-04	P1	6HV030000991 HINTON DAILY NEWS	10/01/96	10/01/97	SUBSCRIPTION	18.00	
09-05	P1	6HV030000093 POCAHONTAS TIMES	09/01/96	09/01/97	SUBSCRIPTION	19.08	
09-05	P1	6HV030000094 THE VIRGINIAN .LEADER.	09/01/96	09/01/97	SUBSCRIPTION	21.00	
09-05	P1	6HV030000095 MV DAILY NEWS & THE VALLEY RAN	09/12/96	09/12/97	SUBSCRIPTION	49.20	
09-20	P1	6HV03000116 KELLY DYKE	09/06/96		OFFICE SUPPLIES	9.02	
09-20	P1	6HV03000117 THE WATER FACTORY	09/17/96		WATER FROM WV	34.90	
09-30	S1	96274000525	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	548.93	
09-30	P2	6HV030000004 CANON USA, INC	09/12/96	09/20/96	OFFICE SUPPLIES	110.00	
						4,189.91	
						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000279	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,030.72	
08-31	S2	96244000236	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,955.72	
09-30	S2	96274000234	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,955.72	
						8,942.16	
						186,869.61	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
07-31	P4	6HV03000003 DISBURSING OFFICE	07/31/96	07/31/96	FRANKED MAIL -US POSTAL SVC	1,515.71	
08-31	P4	6USPS07611A DO	07/01/96	07/31/96	FRANKED MAIL -US POSTAL SVC	1,687.70	
09-30	P4	6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL -US POSTAL SVC	1,581.36	
						4,784.77	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						191,654.30	
						OFFICE TOTALS:	
<b>1995 HON. NICK J RAHALL II</b>							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31		96215010027 NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95		2,930.65	
						2,930.65	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						2,930.65	
						OFFICE TOTALS:	
						2,930.65	

1996 HON. JIM RAMSTAD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	374,621.57	131,463.29
TRAVEL	20,893.29	9,377.48
RENT, COMMUNICATION, UTILITIES	35,818.57	12,495.49
PRINTING AND REPRODUCTION	22,637.36	10,385.77
OTHER SERVICES	242.03	0.00
SUPPLIES AND MATERIALS	8,595.48	3,244.09
EQUIPMENT	28,292.06	6,435.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,900.36	173,401.96
FRANKED MAIL	84,939.50	42,277.75
OFFICIAL MAIL ALLOWANCE TOTALS:	84,939.50	42,277.75
OFFICE TOTALS:	575,839.86	215,679.71

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADORNA, JEREMY C	09/03/96	09/30/96	STAFF ASSISTANT	746.67
ANDERSON, PAUL T	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,499.99
BARKER, BENJAHIN D	09/03/96	09/30/96	STAFF ASSISTANT	746.67
GILBERTSON, LISA M	07/01/96	08/16/96	LEGISLATIVE ASSISTANT	3,833.33
HAGENSON, MICHAEL A	07/01/96	09/30/96	LEGISLATIVE ASST/SYSTEMS MANAGER	6,833.33
HAYTER, MARY E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	11,750.01
HEATON, ADAM M	09/03/96	09/30/96	D.C. INTERN	746.67
HIRSCHMAN, SARAH E	07/01/96	08/30/96	STAFF ASSISTANT	1,600.00
HOLDERNESSE, SUSAN A	07/01/96	09/30/96	COMMUNITY RELATIONS DIRECTOR	9,999.99
HOPE, KARTIN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,749.99
IVORY, MEGAN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,000.01
JOHNSON, MARGARET M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,999.99
LOCKER, ALISON M	07/01/96	08/27/96	D.C. INTERN	1,520.00
NICHOLS, SHARI ANN	07/01/96	09/30/96	OFFICE DIRECTOR	586.67
NORD, JENNIFER ELLEN	09/09/96	09/30/96	D.C. INTERN	12,000.00
OLSON, LANCE N	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	21,249.99
PETERSON, DEAN P	07/01/96	09/30/96	CHIEF OF STAFF	6,000.00
POTNER, CALVIN	07/01/96	09/30/96	FIELD REPRESENTATIVE	1,413.33
POMERS, JENNIFER R	07/01/96	08/23/96	D.C. INTERN	6,000.00
RENNER, HEATHER FRASER	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	1,413.33
ROSCHE, BENJAHIN D	07/01/96	08/23/96	STAFF ASSISTANT	6,000.00
THORMAN, DANIEL D	07/01/96	09/05/96	D.C. INTERN	1,733.33
WENDEL, BRYCE D	07/01/96	08/09/96	STAFF ASSISTANT	1,040.00
PERSONNEL COMPENSATION TOTALS:				131,463.29

STATEMENT OF DISBURSEMENTS							PAGE 1918
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JIM RAMSTAD -CON.							
TRAVEL							
07-10	P1 6HND3000039	CALVIN PORTNER		06/03/96	06/06/96 117 MILES @ 30		35.10
07-10	P1 6HND3000044	DEAN P PETERSON		06/24/96	CAB		14.00
07-10	P1 6HND3000045	DO		06/21/96	06/24/96 TRAVEL DC-DISTRICT-DC		406.00
07-10	P1 6HND3000046	HEATHER FRASER RENNER		04/01/96	06/18/96 403 MILES @ 30		120.90
07-10	P1 6HND3000048	HON JIM RAMSTAD		06/13/96	06/17/96 TRAVEL DC-DISTRICT-DC		406.00
07-10	P1 6HND3000041	LANCE N OLSON		04/05/96	06/27/96 454 MILES @ 30		136.20
07-10	P1 6HND3000042	DO		05/07/96	PARKING		5.00
07-10	P1 6HND3000043	DO		04/18/96	PARKING		4.00
07-10	P1 6HND3000046	MEGAN M IVORY		06/06/96	06/10/96 STAFF TRAVEL DISTRICT-DC		277.00
07-10	P1 6HND3000047	DO		06/11/96	FLIGHT CHANGE PENALTY		50.00
07-11	P1 6HND3000052	HON JIM RAMSTAD		05/31/96	06/04/96 TRAVEL DC-DISTRICT-DC		406.00
07-15	P1 6HND3000068	DO		06/03/96	06/29/96 366 MILES @ 30		109.00
07-15	P1 6HND3000067	PAUL T ANDERSON		06/21/96	06/29/96 63 MILES @ 30		18.90
07-15	P1 6HND3000054	SHARI ANN NICHOLS		06/04/96	06/18/96 186 MILES AT 30		55.80
07-15	P1 6HND3000062	SUSIE HOLDERNESS		06/07/96	PARKING		4.25
07-15	P1 6HND3000063	DO		06/04/96	PARKING		3.75
07-15	P1 6HND3000064	DO		06/07/96	PARKING		5.00
07-15	P1 6HND3000065	DO		06/03/96	06/27/96 579 MILES @ 30		173.70
07-29	P1 6HND3000087	BRYCE DAVID MENDEL		06/10/96	07/03/96 146 MILES @ 30 TRAVEL IN DIST		43.80
08-01	P1 6HND3000089	HON JIM RAMSTAD		07/12/96	07/16/96 TRAVEL BETWEEN DIST AND D.C.		406.00
08-01	P1 6HND3000090	DO		06/28/96	07/09/96 TRAVEL BETWEEN DIST AND D.C.		9.00
08-02	P1 6HND3000094	DO		10/26/95	10/30/95 PARKING AT AIRPORT		446.00
08-05	P1 6HND3000095	SHARI ANN NICHOLS		07/16/96	07/30/96 TRAVEL AND DC		17.40
08-07	P1 6HND3000104	HON JIM RAMSTAD		07/18/96	07/30/96 58 MI. @ 30		406.00
08-15	P1 6HND3000107	DO		07/26/96	07/22/96 AIR TRAVEL		406.00
08-15	P1 6HND3000105	KARIN M HOPE		08/03/96	AIRFARE DIST. AND D.C.		0.40
08-15	P1 6HND3000105	DO		08/03/96	TOLL TRAVEL TO DIST.		0.40
08-15	P1 6HND3000105	DO		08/03/96	TOLL TRAVEL TO DIST.		288.25
08-16	P1 6HND3000111	HON JIM RAMSTAD		01/01/96	01/29/96 1153 MI @ .25 TRAVEL DC & DIST		107.40
08-16	P1 6HND3000108	KARIN M HOPE		08/03/96	353 MI. @ 30 OFFICIAL TRAVEL		6.50
08-16	P1 6HND3000108	DO		08/03/96	TOLL TRAVEL TO DIST		6.20
08-16	P1 6HND3000108	DO		08/03/96	TOLL TRAVEL TO DIST		4.15
08-16	P1 6HND3000108	DO		08/03/96	TOLL TRAVEL TO DIST		0.40
08-16	P1 6HND3000110	SUSIE HOLDERNESS		08/03/96	TOLL TRAVEL TO DIST		2.00
08-28	P1 6HND3000120	SHARI ANN NICHOLS		07/01/96	07/31/96 643 MI. @ 30 OFFICIAL BUSINESS		192.90
08-29	P1 6HND3000116	BRYCE DAVID MENDEL		08/07/96	08/16/96 301 MILES @ 30 TRAVEL		90.30
09-04	P1 6HND3000115	CALVIN PORTNER		07/09/96	08/09/96 440 MI @ 30 TRAVEL IN DIST		132.00
09-04	P1 6HND3000117	KARIN M HOPE		07/01/96	07/29/96 163 MILES @ 30c TRAVEL IN DIST		48.90
09-04	P1 6HND3000117	DO		08/12/96	PARKING		5.50



09-04	PI	6HNO3000117	KARIN M HOPE	DO	08/13/96	PARKING	4.50		4.50
09-04	PI	6HNO3000114	MARY HAYTER	DO	08/16/96	GAS CAR RENTED IN DIST.	13.00		13.00
09-04	PI	6HNO3000114	MARY HAYTER	DO	08/06/96	CAR RENTAL IN DIST.	328.31		328.31
09-04	PI	6HNO3000122	SHARI ANN NICHOLS	DO	08/16/96	PARKING	2.50		2.50
09-04	PI	6HNO3000122	SHARI ANN NICHOLS	DO	08/25/96	TOLL FOR TRAVEL	1.00		1.00
09-09	PI	6HNO3000129	DEAN P PETERSON	DO	08/25/96	TOLL FOR TRAVEL	6.20		6.20
09-09	PI	6HNO3000129	DEAN P PETERSON	DO	08/25/96	TOLL FOR TRAVEL	5.50		5.50
09-09	PI	6HNO3000134	DO	08/03/96	1150 MI 3.25 TRAVEL DC AND DIS	287.50		287.50	
09-09	PI	6HNO3000134	DO	08/24/96	08/25/96 1150 MI 3.25 TRAVEL DIS AND DC	287.50		287.50	
09-09	PI	6HNO3000134	DO	08/25/96	08/25/96 TOLL FOR TRAVEL	4.15		4.15	
09-09	PI	6HNO3000134	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	6.20		6.20	
09-09	PI	6HNO3000127	KARIN M HOPE	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	4.15		4.15
09-09	PI	6HNO3000127	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	1.75		1.75	
09-09	PI	6HNO3000127	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	4.75		4.75	
09-09	PI	6HNO3000127	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000128	DO	08/26/96	08/26/96 MEAL ON TRAVEL	3.82		3.82	
09-09	PI	6HNO3000128	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000128	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000128	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000130	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000130	DO	08/26/96	08/26/96 MEAL ON TRAVEL	4.29		4.29	
09-09	PI	6HNO3000135	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000135	DO	08/26/96	08/26/96 TOLL FOR TRAVEL	0.40		0.40	
09-09	PI	6HNO3000135	DO	08/05/96	08/23/96 500 MI 3.30 TRAVEL IN DIST	287.50		287.50	
09-09	PI	6HNO3000135	DO	07/01/96	08/14/96 536 MI 3.30C A MI/ TRAVEL	150.00		150.00	
09-09	PI	6HNO3000132	PAUL T ANDERSON	DO	08/18/96	08/23/96 TRAVEL DIST-DC-DIST	406.00		406.00
09-09	PI	6HNO3000131	SHARI ANN NICHOLS	DO	08/08/96	08/08/96 GAS FOR RENTAL CAR	14.20		14.20
09-19	PI	6HNO3000136	MARY HAYTER	DO	08/12/96	08/12/96 GAS FOR RENTAL CAR	13.00		13.00
09-19	PI	6HNO3000136	DO	08/06/96	08/18/96 TRAVEL TO DIST/RETURN TO DC	311.00		311.00	
09-19	PI	6HNO3000137	SUSIE HOLDERNESS	DO	08/16/96	08/16/96 PARKING	5.50		5.50
09-19	PI	6HNO3000137	DO	08/23/96	08/23/96 PARKING	7.50		7.50	
09-19	PI	6HNO3000138	DO	08/01/96	08/28/96 990 MI 3.30 TRAVEL IN DIST.	287.00		287.00	
09-19	PI	6HNO3000138	DO	08/16/96	08/16/96 PARKING	7.00		7.00	
09-26	PI	6HNO3000142	HON. JIM RAMSTAD	DO	08/02/96	09/04/96 DC/DIST./DC	406.00		406.00
09-26	PI	6HNO3000142	DO	09/13/96	09/17/96 DC/DIST./DC	446.00		446.00	
09-26	PI	6HNO3000142	DO	09/06/96	09/10/96 DC/DIST./DC	446.00		446.00	
09-26	PI	6HNO3000143	MEGAN M IVORY	DO	08/17/96	08/17/96 GAS BUSINESS IN DIST	14.17		14.17
09-26	PI	6HNO3000143	DO	08/26/96	08/26/96 MEAL ON OFFICIAL TRAVEL	1.47		1.47	
09-26	PI	6HNO3000143	DO	08/14/96	08/14/96 GAS BUSINESS IN DIST.	13.12		13.12	
09-26	PI	6HNO3000143	DO	08/12/96	08/17/96 CAR RENTAL IN DIST.	163.80		163.80	
09-26	PI	6HNO3000143	DO			9,377.48		9,377.48	
TRAVEL TOTALS:									

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
19% HON. JIM RAMSTAD - CON.							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	6#N03000049	FEDERAL EXPRESS CORP	06/01/%	OVERNIGHT DELIVERY		5.61
07-28	P9	#N0301R967A	SOUTHTOWN OFFICE PARK	07/31/%	BLOOMINGTON, MN	-RENT	2,818.75
07-29	P1	6#N03000076	AIRTOUCH CELLULAR	06/20/%	CELLULAR PHONE		11.79
07-29	P1	6#N03000078	FEDERAL EXPRESS CORP	06/21/%	OVERNIGHT DELIVERY		3.75
07-29	P1	6#N03000080	DO	06/14/%	OVERNIGHT DELIVERY		3.75
07-29	P1	6#N03000081	DO	06/28/%	OVERNIGHT DELIVERY		8.04
07-31	S5	96213000535		06/21/%	OVERNIGHT DELIVERY		3.99
07-31	S5	96213000963		06/01/%	DISTRICT OFC TEL EQUIP (TRFR)		67.15
07-31	S5	96213001398		06/01/%	DISTRICT OFC TEL TOLLS (TRFR)		153.84
07-31	S5	96213001819		06/01/%	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	96213002255		06/01/%	DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	96213002696		06/01/%	DC TEL SERVICE (TRANSFER)		270.00
08-01	P1	6#N03000088	FEDERAL EXPRESS CORP	06/01/%	DC TEL TOLLS (TRANSFER)		261.33
08-05	P1	6#N03000096	DO	07/06/%	OVERNIGHT DELIVERY		3.75
08-05	P1	6#N03000096	DO	05/25/%	OVERNIGHT DELIVERY		7.74
08-05	P1	6#N03000096	DO	05/25/%	OVERNIGHT DELIVERY		3.75
08-07	P1	6#N03000103	DO	05/25/%	OVERNIGHT DELIVERY		13.11
08-15	P1	6#N03000106	DO	06/28/%	OVERNIGHT DELIVERY CHARGE		3.75
08-16	P1	6#N03000109	AIRTOUCH CELLULAR	07/19/%	OVERNIGHT DELIVERY		11.28
08-16	P1	6#N03000112	FEDERAL EXPRESS CORP	06/21/%	CELLULAR PHONE IN DIST		26.72
08-16	P1	6#N03000112	DO	07/27/%	OVERNIGHT DELIVERY		3.75
08-29	P9	#N0301R9609	BRYCE DAVID MENDEL	07/19/%	OVERNIGHT DELIVERY		7.50
08-31	S5	96244000533	SOUTHTOWN OFFICE PARK	08/16/%	POSTAGE MAILING FILES TO DC		22.30
08-31	S5	96244000961		08/01/%	BLOOMINGTON, MN	-RENT	2,818.75
08-31	S5	96244001396		07/01/%	DISTRICT OFC TEL EQUIP (TRFR)		67.15
08-31	S5	96244001817		07/01/%	DISTRICT OFC TEL TOLLS (TRFR)		150.44
08-31	S5	96244002254		07/01/%	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	96244002695		07/01/%	DC TEL EQUIP (TRANSFER)		315.97
09-04	P1	6#N03000113	FEDERAL EXPRESS CORP	07/01/%	DC TEL SERVICE (TRANSFER)		270.00
09-04	P1	6#N03000113	DO	07/01/%	DC TEL TOLLS (TRANSFER)		255.15
09-04	P1	6#N03000113	DO	08/02/%	OVERNIGHT DELIVERY		12.73
09-19	P1	6#N03000139	DO	05/25/%	OVERNIGHT DELIVERY		7.74
09-19	P1	6#N03000139	DO	08/09/%	OVERNIGHT DELIVERY		3.75
09-19	P1	6#N03000139	DO	08/16/%	OVERNIGHT DELIVERY		3.75
09-19	P1	6#N03000139	DO	08/16/%	OVERNIGHT DELIVERY		6.42
09-24	P9	#N0301R9610	SOUTHTOWN OFFICE PARK	08/30/%	OVERNIGHT DELIVERY		6.42
09-30	S5	96274000536		09/01/%	BLOOMINGTON, MN	-RENT	2,818.75
09-30	S5	96274000966		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)		67.15
09-30	S5	96274001401		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)		176.45
09-30	S5	96274001401		08/01/%	DISTRICT OFC TEL SVC TRANSFER		405.00

09-30 S5	96274001823	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	15.98
09-30 S5	96274002259	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	270.00
09-30 S5	96274002700	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	297.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,495.49
PRINTING AND REPRODUCTION							
07-26 P1	6NN03000070	CATTERTON PRINTING	06/10/96		NEWSLETTER PRINTING	.....	9,828.00
07-26 P1	6NN03000072	SUNSHINE PHOTO, INC.	05/06/96	05/28/96	FILM DEVELOPING	.....	81.94
07-29 P1	6NN03000075	DO	06/04/96	06/26/96	FILM DEVELOPING	.....	41.63
07-31 S3	96213000077	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	.....	171.00
08-09 P1	6NN03000091	CONGRESSIONAL PRINTER	07/09/96		HANDOUTS FOR CONST	.....	243.40
09-30 S3	96274000069	.....	09/30/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	.....	19.80
					PRINTING AND REPRODUCTION TOTALS:		10,385.77
SUPPLIES AND MATERIALS							
07-11 P1	6NN03000050	AQUA COOL	05/31/96		WATER	.....	43.90
07-11 P1	6NN03000051	DEAN P PETERSON	06/05/96		OFFICE SIGN-IN REG.	.....	10.58
07-11 P1	6NN03000053	WEST PUBLISHING CORP.	05/21/96		PUBLICATION	.....	367.00
07-15 P1	6NN03000066	PAUL T ANDERSON	06/19/96		STAFF NAME TAG	.....	13.85
07-15 P1	6NN03000055	SHARI ANN NICHOLS	06/17/96		MAILING LIST	.....	20.00
07-15 P1	6NN03000056	DO	06/21/96		MAILING LIST	.....	14.00
07-15 P1	6NN03000057	DO	06/20/96		FIRST AID KIT	.....	14.99
07-15 P1	6NN03000058	DO	06/24/96		REF. ACADEMY RECEP.	.....	14.26
07-15 P1	6NN03000059	DO	06/24/96		COOKIES SERVED ACADEMY RECEP.	.....	12.35
07-15 P1	6NN03000060	DO	06/24/96		ICE ACADEMY RECEP.	.....	5.76
07-15 P1	6NN03000061	DO	06/24/96		COFFEE FOR VISITORS	.....	6.67
07-26 P1	6NN03000069	NEW YORK TIMES SALES INC.	05/25/96	08/23/96	SUBSCRIPTION	.....	110.50
07-26 P1	6NN03000071	SHARI ANN NICHOLS	06/27/96		MAILING LIST	.....	25.00
07-26 P1	6NN03000074	DO	07/12/96		COPY PAPER	.....	55.36
07-26 P1	6NN03000073	TWIN CITIES BUSINESS MONTHLY	09/05/96	09/04/97	SUBSCRIPTION	.....	19.95
07-29 P1	6NN03000086	CROM RIVER NEWS NORTH	08/01/96	07/31/97	SUBSCRIPTION	.....	22.00
07-29 P1	6NN03000084	CROM RIVER NEWS SOUTH	08/01/96	07/31/97	SUBSCRIPTION	.....	18.00
07-29 P1	6NN03000085	DELANO EAGLE	08/01/96	07/31/97	SUBSCRIPTION	.....	24.00
07-29 P1	6NN03000083	OSSEO MAPLE GROVE PRESS	08/01/96	07/31/97	SUBSCRIPTION	.....	29.97
07-29 P1	6NN03000077	TIME	08/01/96	07/31/97	SUBSCRIPTION	.....	53.50
07-31 S1	96213000282	WEST PUBLISHING CORP.	06/20/96		DOCUMENTS USED IN DIST. OFF.	.....	1,217.51
08-01 P1	6NN03000093	AQUA COOL	06/30/96	07/31/96	WATER FOR VISITORS TO DC OFF	.....	89.10
08-01 P1	6NN03000092	THE LAKER	08/01/96	07/31/97	SUBSCRIPTION	.....	27.70
08-05 P1	6NN03000098	SHARI ANN NICHOLS	07/09/96		ZIP CODE DIRECTORY	.....	1.00
08-05 P1	6NN03000099	DO	07/16/96		OFFICE SUPPLIES	.....	3.02
08-05 P1	6NN03000100	DO	07/17/96		COFFEE FOR OFFICE VISITORS	.....	5.00
08-07 P1	6NN03000101	DO	07/30/96		COPY PAPER	.....	55.36
08-07 P1	6NN03000102	DO	07/30/96		SUPPLIES FOR TOWN MEETINGS	.....	33.97
08-07 P1	6NN03000102	DO	07/30/96		COFFEE ETC FOR VISITORS	.....	15.01
08-28 P1	6NN03000120	DO	08/12/96		BREAKFAST MEETING	.....	50.48
08-28 P1	6NN03000120	DO	07/29/96		BEVERAGES MEETING WITH CONST	.....	9.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM RAMSTAD -CON.						
08-28	P1	6HND3000120 SHARI ANN NICHOLS	08/07/%	COOKIES FOR CONST MEETINGS		16.94
08-28	P1	6HND3000120 DO	08/08/%	COOKIES FOR CONST MEETINGS		13.95
08-31	S1	96244000281	08/01/%	OFFICE SUPPLY (TRANSFER)		46.30
09-04	P1	6HND3000118 AQUA COOL	07/31/%	WATER FOR VISITORS		55.20
09-04	P1	6HND3000119 AND COOLERS OF MINNESOTA	08/15/%	WATER FOR VISITORS		81.00
09-04	P1	6HND3000122 SHARI ANN NICHOLS	08/13/%	COFFEE FOR VISITORS		7.10
09-04	P1	6HND3000122 DO	08/14/%	BEVERAGES FOR CONSTITUENTS		2.40
09-04	P1	6HND3000125 CHAMPLIN-DAYTON PRESS	08/14/%	COOKIES TOWN MEETING		13.95
09-05	P1	6HND3000126 JOE RAGAN S COFFEE	09/01/%	SUBSCRIPTION		19.00
09-05	P1	6HND3000124 MPLS ST PAUL MAGAZINE	08/06/%	COFFEE FOR VISITORS		59.00
09-05	P1	6HND3000123 TIME	09/01/%	SUBSCRIPTION		22.00
09-26	CR	711821 NEW YORK TIMES SALES INC.	08/31/%	SUBSCRIPTION		29.97
09-26	P1	6HND3000144 PIONEER PRESS	09/04/%	REFUND: CANCELLED SUB.		-19.40
09-26	P1	6HND3000141 THE WALL STREET JOURNAL	09/03/%	SUBSCRIPTION		24.70
09-26	P1	6HND3000141 DO	01/11/%	SUBSCRIPTION		169.00
09-30	S1	96274000284	01/05/%	01/04/% SUBSCRIPTION		164.00
			09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)		136.62
				SUPPLIES AND MATERIALS TOTALS:		3,244.09
EQUIPMENT						
07-31	S2	96213000254	07/01/%	07/31/% EQUIPMENT (TRANSFER)		2,191.68
08-31	S2	96254000213	08/01/%	08/31/% EQUIPMENT (TRANSFER)		2,122.08
09-30	S2	96274000212	09/01/%	09/30/% EQUIPMENT (TRANSFER)		2,122.08
				EQUIPMENT TOTALS:		6,435.84
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,401.96
FRANKED MAIL						
07-31	P4	6HND3000003 DISBURSING OFFICE	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC		39,552.38
08-31	P4	6USPS076114 DO	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC		1,629.92
09-30	P4	6USPS069613 DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC		1,095.45
				FRANKED MAIL TOTALS:		42,277.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,277.75
1995 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:		215,679.71
				=====		
EQUIPMENT						
07-31	S2	96213000253	12/04/%	12/31/% EQUIPMENT (TRANSFER)		875.00
08-31	S2	96244000212	12/04/%	12/31/% EQUIPMENT (TRANSFER)		625.00

1996 HON. CHARLES B RANGEL  
OFFICIAL EXPENSES OF MEMBERS

1996 HON. CHARLES B RANGEL  
OFFICIAL EXPENSES OF MEMBERS

## OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 376,691.20  
TRAVEL ..... 6,375.23  
RENT, COMMUNICATION, UTILITIES ..... 2,844.75  
PRINTING AND REPRODUCTION ..... 66,655.71  
OTHER SERVICES ..... 11,203.53  
SUPPLIES AND MATERIALS ..... 2,401.25  
EQUIPMENT ..... 15,975.98  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 274,254.14  
515,866.24

FRAMED MAIL ..... 74,814.06  
OFFICIAL MAIL ALLOWANCE TOTALS: 74,814.06  
OFFICE TOTALS: 590,678.30

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKETT, ALBERT	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
BRADLEY, PATRICIA O.	07/01/96	09/30/96	EXECUTIVE ASSISTANT	17,101.74
DIAZ, NURY A.	08/05/96	09/30/96	STAFF ASSISTANT	3,111.12
ESPADA, MARITZA	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
FALCON-LOPEZ, MIRIAM	07/01/96	09/30/96	COMMUNITY REPRESENTATIVE	8,179.26
FEATHERSON, WENDY M.	07/01/96	09/30/96	RECEPTIONIST	7,158.75
GRIFFIN, JAMES C.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
JONES, VIVIAN E.	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	13,089.51
MORAE, ERNESTINE	07/01/96	09/30/96	STAFF ASSISTANT	8,104.26
MENDEZ, ZENAIDA	07/01/96	09/30/96	COMMUNITY REPRESENTATIVE	11,499.99
MILNE, EMILE A.	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,300.61
SANCHEZ, CARMEN L.	07/01/96	07/31/96	CASEWORKER	2,417.83
SPENCER, ANTHONY L.	07/01/96	09/30/96	STAFF ASSISTANT	9,999.99
SHYGERT, BRENDA K.	07/01/96	09/30/96	EXECUTIVE SECRETARY	14,428.74
WILLIAMS, MACEO M.	09/01/96	09/30/96	TEMPORARY EMPLOYEE	3,000.00
PERSONNEL COMPENSATION TOTALS:				132,391.81
TRAVEL				
07-01 P1 6NY15000002 HON. CHARLES B. RANGEL	06/10/96	06/10/96	NEW YORK TO DC	73.00
07-01 P1 6NY15000004 DO	05/05/96	05/07/96	DC TO NY TO DC	116.00
07-01 P1 6NY15000005 DO	05/10/96	05/14/96	DC TO NY TO DC	116.00
07-01 P1 6NY15000006 DO	05/17/96	05/21/96	DC TO NY TO DC	116.00
07-01 P1 6NY15000007 DO	05/24/96	05/29/96	DC TO NY TO DC	116.00

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## STATEMENT OF DISBURSEMENT'S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CONI.						
1996 HON. CHARLES B. RANGEL -CON.						
07-01	P1	6NY15000008 HON. CHARLES B. RANGEL	05/31/96	DC TO NY TO DC	116.00	116.00
07-03	P1	6NY15000027 DO	04/17/96	TOLLS	147.50	147.50
07-03	P1	6NY15000028 DO	04/18/96	1,240 MILES TRAVELED AT 30¢	372.00	372.00
07-03	P1	6NY15000029 DO	05/02/96	WASH/NEW YORK/WASH MEMBER	116.00	116.00
07-03	P1	6NY15000009 MIRIAM FALCON-LOPEZ	04/01/96	IN DISTRICT TRAVEL	75.00	75.00
07-03	P1	6NY15000011 DO	05/08/96	IN DISTRICT TRAVEL	59.50	59.50
07-22	P1	6NY15000038 HON. CHARLES B. RANGEL	06/10/96	TOLL REIMBURSEMENT	17.50	17.50
07-28	P1	6NY15000040 DO	06/10/96	250 MILES TRAVELED 30¢ PER MI	75.00	75.00
07-28	P1	6NY15000052 DO	06/14/96	WASH TO LAGUARDIA	64.00	64.00
07-29	P1	6NY15000053 DO	06/18/96	LAGUARDIA/WASH/LAGUARDIA	116.00	116.00
07-29	P1	6NY15000054 DO	06/25/96	LAGUARDIA/WASH/LAGUARDIA	116.00	116.00
07-31	P1	6NY15000057 MIRIAM FALCON-LOPEZ	06/04/96	IN DISTRICT TRAVEL	49.50	49.50
08-08	P1	6NY15000060 HON. CHARLES B. RANGEL	07/10/96	LAGUARDIA TO NATIONAL	64.00	64.00
08-08	P1	6NY15000060 DO	07/12/96	NAT/LAGUARDIA/NAT	116.00	116.00
08-08	P1	6NY15000060 DO	07/26/96	NAT/LAGUARDIA/NAT	116.00	116.00
08-08	P1	6NY15000061 DO	05/04/96	TOLL	95.50	95.50
08-08	P1	6NY15000061 DO	06/19/96	MILES ON OFFICIAL BUSINESS	360.00	360.00
08-09	P1	6NY15000062 ZENaida HENDEZ	05/02/96	IN DISTRICT TRAVEL	51.00	51.00
09-10	P1	6NY15000087 MIRIAM FALCON-LOPEZ	07/29/96	IN DISTRICT TRAVEL	64.00	64.00
09-10	P1	6NY15000083 VIVIAN E. JONES	06/18/96	REFRESHMENTS FOR MEETINGS	36.00	36.00
09-10	P1	6NY15000084 DO	07/19/96	CAB FARE	6.00	6.00
09-19	P1	6NY15000088 MIRIAM FALCON-LOPEZ	08/08/96	IN DISTRICT TRAVEL	75.25	75.25
RENT, COMMUNICATION, UTILITIES					2,844.75	2,844.75
TRAVEL TOTALS:						
07-03	P1	6NY15000020 BELL ATLANTIC NYNEX MOBILE SYS	04/21/96	CELLULAR TELEPHONE	35.70	35.70
07-03	P1	6NY15000026 DO	04/21/96	CELLULAR TELEPHONE	449.10	449.10
07-03	P1	6NY15000015 FEDERAL EXPRESS CORP	04/25/96	OVERNIGHT PACKAGES	45.65	45.65
07-03	P1	6NY15000017 DO	04/18/96	OVERNIGHT PACKAGES	121.28	121.28
07-03	P1	6NY15000018 DO	05/01/96	OVERNIGHT PACKAGES	103.91	103.91
07-03	P1	6NY15000021 DO	04/30/96	OVERNIGHT PACKAGES	7.09	7.09
07-03	P1	6NY15000022 DO	05/14/96	OVERNIGHT PACKAGES	113.40	113.40
07-03	P1	6NY15000023 DO	05/24/96	OVERNIGHT PACKAGES	42.65	42.65
07-03	P1	6NY15000025 DO	05/23/96	OVERNIGHT PACKAGES	93.37	93.37
07-03	P1	6NY15000019 HCT COMMERCIAL SERVICES	04/17/96	CELLULAR TELEPHONE	15.39	15.39
07-10	P1	6NY15000030 CON EDISON	05/22/96	UTILITY	80.70	80.70
07-18	P1	6NY15000032 WESTERN UNION	05/26/96	MAILGRAMS	35.70	35.70
07-28	P1	6NY15000041 BELL ATLANTIC NYNEX MOBILE SYS	05/21/96	CELLULAR TELEPHONE	1,021.49	1,021.49
07-28	P1	6NY15000050 DO	05/21/96	CELLULAR TELEPHONE	101.78	101.78
07-28	P1	6NY15000043 FEDERAL EXPRESS CORP	06/18/96	OVERNIGHT PACKAGES/NY-WASH	111.19	111.19
07-28	P1	6NY15000044 DO	06/10/96	OVERNIGHT PACKAGES/NY-WASH	5.23	5.23
07-28	P1	6NY15000046 DO	03/06/96	OVERNIGHT PACKAGE		



07-28 P1	6NY15000047	FEDERAL EXPRESS CORP	06/05/96	06/06/96	OVERNIGHT PACKAGES/NY-HASH	89.39
07-28 P1	6NY15000049	MCI COMMERCIAL SERVICES	05/17/96	06/16/96	CELLULAR TELEPHONE	66.34
07-28 P9	NY1502R967A	OFFICE OF GENERAL SERVICES	07/01/96	07/31/96	NEW YORK, NY	3,626.62
07-28 P9	NY1501R967A	1199 HOUSING CORPORATION	07/01/96	07/31/96	NEW YORK, NY	970.00
07-31 S5	96213000536		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	151.50
07-31 S5	96213000964		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	380.42
07-31 S5	96213001399		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	96213001820		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	31.96
07-31 S5	96213002256		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	96213002697		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	500.51
08-05 P1	6NY15000059	CON EDISON	06/21/96	07/23/96	UTILITY SERVICE	9.62
08-12 P1	6NY15000069	BELL ATLANTIC NYNEX MOBILE SYS	06/21/96	07/20/96	CELLULAR TELEPHONE SERVICE	35.70
08-12 P1	6NY15000068	FEDERAL EXPRESS CORP	07/12/96	07/16/96	OVERNIGHT PACKAGES	26.81
08-12 P1	6NY15000070	DO	07/09/96	07/10/96	OVERNIGHT PACKAGE	13.00
08-12 P1	6NY15000073	DO	06/10/96	07/01/96	OVERNIGHT PACKAGES	133.00
08-12 P1	6NY15000075	DO	07/02/96	07/03/96	OVERNIGHT PACKAGE	26.27
08-12 P1	6NY15000067	MCI COMMERCIAL SERVICES	06/17/96	07/16/96	CELLULAR TELEPHONE SERVICE	73.37
08-29 P1	6NY15000082	CON EDISON	07/23/96	08/21/96	UTILITY	8.78
08-29 P9	NY1502R9609	OFFICE OF GENERAL SERVICES	08/01/96	08/31/96	NEW YORK, NY	3,626.62
08-29 P9	NY1501R9609	1199 HOUSING CORPORATION	08/01/96	08/31/96	NEW YORK, NY	970.00
08-30 P1	6NY15000081	FEDERAL EXPRESS CORP	07/17/96	07/31/96	OVERNIGHT PACKAGES	48.24
08-31 S5	96244000534		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	151.50
08-31 S5	96244000962		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	296.58
08-31 S5	96244001397		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	931.80
08-31 S5	96244001818		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	31.96
08-31 S5	96244002255		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	96244002696		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	475.24
09-03 P1	6NY15000079	BELL ATLANTIC NYNEX MOBILE SYS	06/21/96	07/20/96	CELLULAR TELEPHONE	890.91
09-03 P1	6NY15000077	CHOICE COURIER SYSTEMS	07/24/96	07/24/96	COURTIER SERVICE	62.25
09-03 P1	6NY15000076	FEDERAL EXPRESS CORP	07/08/96	07/20/96	OVERNIGHT PACKAGES	87.84
09-03 P1	6NY15000076	DO	07/22/96	07/29/96	OVERNIGHT PACKAGES	65.37
09-10 P1	6NY15000083	VIVIAN E. JONES	03/28/96	09/30/96	POSTAGE STAMPS FOR OFFICE	19.20
09-24 P9	NY1502R9610	OFFICE OF GENERAL SERVICES	09/01/96	09/30/96	NEW YORK, NY	3,626.62
09-24 P9	NY1501R9610	1199 HOUSING CORPORATION	09/01/96	09/30/96	NEW YORK, NY	970.00
09-30 S5	96274000537		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	181.50
09-30 S5	96274000967		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	764.72
09-30 S5	96274001402		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	834.76
09-30 S5	96274001824		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	31.96
09-30 S5	96274002260		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	96274002701		08/01/96	08/31/96	DC TEL TOLLS	756.66

RENT, COMMUNICATION, UTILITIES TOTALS:

24,937.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. CHARLES B RANSEL -CON.							
PRINTING AND REPRODUCTION							
07-28	P1	6NY15000045	CANTRELL/CUTTER PRINTING	06/14/96	06/14/96 250,000 COPIES/JUNE '96 NEWSLET	10,222.00	
07-28	P1	6NY15000048	DO	06/24/96	06/24/96 BUS CARDS/STAFFER JAMES GRIFFI	36.65	
07-28	P1	6NY15000051	DO	07/05/96	07/05/96 BUSINESS CARDS	67.68	
07-31	S3	96213000218		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	38.00	
08-31	S3	96244000175		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	3.20	
09-10	P1	6NY15000086	SPENCER, ANTHONY L	08/05/96	BUSINESS CARDS STAFF	36.00	
09-30	S3	96274000163		09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	800.00	
OTHER SERVICES							11,203.53
PRINTING AND REPRODUCTION TOTALS:							
07-03	P1	6NY15000014	SHINEBRITE	05/03/96	05/30/96 FOR JANITORIAL SERV RENDERED	200.00	
07-18	P1	6NY15000033	DO	04/05/96	04/26/96 DEBORAH HURLEY	395.00	
07-22	P1	6NY15000037	TWO GUYS MOVING & EXPRESSING	06/21/96	TRANSPORT FURNITURE	262.50	
07-31	P1	6NY15000055	SHINEBRITE	06/07/96	06/28/96 JANITORIAL SERVICE	200.00	
07-31	P1	6NY15000056	DO	07/01/96	07/31/96 JANITORIAL SERVICE	200.00	
08-09	P1	6NY15000065	BRISCOE PROTECTIVE SYSTEMS INC	08/01/96	10/31/96 SECURITY SYSTEM	132.00	
09-19	P1	6NY15000092	SHINEBRITE	08/01/96	08/31/96 JANITORIAL SERVICES	200.00	
OTHER SERVICES TOTALS:							1,589.50
SUPPLIES AND MATERIALS							
07-01	P1	6NY15000003	HON. CHARLES B. RANSEL	05/18/96	06/18/96 NEWSPAPERS	60.05	
07-03	P1	6NY15000024	AQUA COOL	05/01/96	05/31/96 COOLER RENTAL AND WATER	25.10	
07-03	P1	6NY15000013	GREAT BEAR	04/19/96	05/16/96 RENT AND WATER	76.50	
07-03	P1	6NY15000010	MIRIAM FALCON-LOPEZ	04/11/96	REFRESHMENT COMMUNITY MEETING	6.80	
07-03	P1	6NY15000016	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96 DAILY NEWSPAPER SUB	656.20	
07-18	P1	6NY15000031	MITCHELL S	03/28/96	05/23/96 NEWSPAPERS	134.00	
07-22	P1	6NY15000035	GENERAL SERV. ADMINISTRATION	05/31/96	SUPPLIES FOR DIST OFF	188.43	
07-22	P1	6NY15000036	GREAT BEAR	05/28/96	06/16/96 RENTAL AND WATER	68.85	
07-22	P1	6NY15000039	HON. CHARLES B. RANSEL	06/22/96	07/16/96 NEWSPAPER REIMBURSE PER ATTACH	51.55	
07-22	P1	6NY15000034	MITCHELL S	05/24/96	07/18/96 NEWSPAPERS	133.10	
07-31	S1	96213000356		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	1,786.56	
07-31	P1	6NY15000058	MIRIAM FALCON-LOPEZ	06/28/96	COMMUNITY MEETING	6.60	
08-08	P1	6NY15000060	HON. CHARLES B. RANSEL	07/03/96	07/30/96 NEWSPAPERS	24.80	
08-08	P1	6NY15000060	DO	07/19/96	07/19/96 NEWSPAPER	1.00	
08-09	P1	6NY15000063	GREAT BEAR	06/24/96	07/16/96 RENTAL/WATER FOR DIST OFFICE	45.70	
08-09	P1	6NY15000064	LEADERSHIP DIRECTORIES, INC.	10/01/96	10/01/97 SUBSCRIPTION	250.00	
08-09	P1	6NY15000062	ZENAIDA HENDEZ	06/01/96	07/25/96 NEWSPAPERS FOR OFFICE	20.00	
08-12	P1	6NY15000071	AQUA COOL	06/01/96	06/30/96 WATERCOOLER RENT/BOTTLED WATER	20.40	
08-12	P1	6NY15000072	NEW YORK AMSTERDAM NEWS	07/28/96	07/27/97 SUBSCRIPTION RENEWAL	35.00	
08-12	P1	6NY15000066	NEW YORK VOICE	08/01/96	07/31/97 SUBSCRIPTION	35.00	
08-12	P1	6NY15000074	THE WESTSIDER	09/05/96	09/04/97 SUBSCRIPTION RENEWAL	26.00	
08-30	SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	9.56	

08-30 P1 6NV15000080	AQUA COOL	07/01/96	07/31/96	WATER COOLER RENTAL/WATER	29.80
08-31 S1 96244000355		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	265.21
09-03 P1 6NV15000078	COLUMBIA BOOKS, INC.	07/28/96	07/28/96	COPY OF "WASH. REP.	81.50
09-10 P1 6NV15000085	MITCHELL S	07/19/96	09/12/96	NEWSPAPERS	134.00
09-10 P1 6NV15000083	VIVIAN E. JONES	01/11/96		REF CONG RANGEL'S MEETING	3.99
09-10 P1 6NV15000083	DO	02/07/96		NEW YORK POST NEWSPAPER	0.50
09-10 P1 6NV15000083	DO	03/15/96	06/07/96	KEYS FOR OFFICE	10.50
09-10 P1 6NV15000084	DO	06/12/96		APPOINTMENT BOOK	8.69
09-19 P1 6NV15000090	GREAT BEAR	07/17/96	08/16/96	COOLER RENTAL AND WATER	77.10
09-19 P1 6NV15000091	PATHE SHIPPING SUPPLIES CO	09/03/96		CLEANING SUPPLIES	221.50
09-19 P1 6NV15000089	VIVIAN E. JONES	06/20/96	09/13/96	NEWSPAPERS FOR DIST	40.95
09-30 S1 96274000358		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,380.46
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,915.40
07-28 P1 6NV15000042	CE SOFTWARE	06/25/96	06/25/96	UPGRADE OF QUICKMAIL 10/COMPUT	175.00
07-31 S2 96213000540		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,941.25
08-22 P2 6NV15000001	SHARP ELECTRONICS	06/21/96	06/21/96	1 POCKET ORG./RANGEL/DC	682.00
08-31 S2 96244000472		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,931.38
09-30 S2 96274000461		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,685.17
				EQUIPMENT TOTALS:	9,414.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,297.48

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6NV15000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	34,392.58
08-31 P4 6USPS07611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	583.90
09-30 P4 6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	170.97
				FRANKED MAIL TOTALS:	35,147.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,147.45
				OFFICE TOTALS:	223,444.93

1996 HON. JACK REED

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	412,457.91
	TRAVEL	138,744.44
	RENT, COMMUNICATION, UTILITIES	4,593.78
	PRINTING AND REPRODUCTION	13,580.19
	OTHER SERVICES	11,568.10
	SUPPLIES AND MATERIALS	5,343.40
	EQUIPMENT	740.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,467.62



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JACK REED	-CON.				
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	24,216.14	21,336.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,216.14	21,336.15
				OFFICE TOTALS:	544,266.60	202,871.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREWS, TODD	07/01/96	PRESS SECRETARY		3,958.33
		BAUTE, ROBERT EDWARD	07/01/96	09/30/96 SYSTEMS MANAGER/LEGISLATIVE COOR		5,874.99
		BENNETT, KERRIE L	07/01/96	07/31/96 LEGISLATIVE ASSISTANT		2,354.17
		DO	08/23/96	09/30/96 PRESS SECRETARY		4,919.44
		CAMPBELL, NEIL DOUGLAS	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		10,574.99
		CONSEGUERA, NORELYS R	07/01/96	09/30/96 CASE AIDE		5,000.01
		DRISCOLL, DONALD J	07/01/96	09/30/96 PART-TIME EMPLOYEE		5,250.00
		GERMAN, LISA K	07/01/96	09/30/96 STAFF ASSISTANT		5,013.89
		HASSETT, SUZANNE	07/01/96	09/30/96 OFFICE MANAGER, SCHEDULER		9,999.99
		LANGRALL, NANCY L	07/01/96	09/30/96 DIRECTOR OF POLICY		11,124.99
		LOMBARDI, LYNNIE M	07/01/96	09/30/96 OFFICE MANAGER		9,624.99
		LONG, JAMES E	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		11,750.01
		MORENOFF, DAVID L	08/23/96	09/30/96 LEGISLATIVE ASSISTANT		4,127.78
		DO	07/01/96	07/31/96 LEGISLATIVE CORRESPONDENCE		1,958.33
		PACHECO, BRENDA M	07/01/96	09/30/96 CASE AIDE		6,750.00
		PEREZ, ESTEN F	07/01/96	09/30/96 STAFF ASSISTANT		5,124.99
		ROBINSON, CATHERINE A	09/24/96	09/30/96		350.00
		RODGERS, MARY ELLEN	07/01/96	09/30/96 DISTRICT SCHEDULER		6,125.01
		STIMONE, RAYMOND D	07/01/96	09/30/96 CHIEF OF STAFF		15,500.01
		HARD, CHERYL A	07/01/96	09/30/96 CASE AIDE		6,500.01
		MASCH, ELYSE R	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,062.51
				PERSONNEL COMPENSATION TOTALS:	138,744.44	
TRAVEL						
07-08	PI 6R102000027	HON. JACK REED	03/08/96	03/12/96 PLANE		422.00
07-08	PI 6R102000028	DO	06/25/96	PLANE		211.00
07-16	PI 6R102000030	DO	06/14/96	PLANE		211.00
07-18	PI 6R102000031	DO	07/09/96	PLANE		211.00
07-22	PI 6R102000043	MARY ELLEN RODGERS	06/30/96	TRAVEL 40 MILES X \$ .265		10.60
07-22	PI 6R102000045	NANCY L LANGRALL	05/02/96	05/31/96 TRAVEL 500 MILES @ \$26.5		132.50
07-24	PI 6R102000048	DONALD J DRISCOLL	05/02/96	06/30/96 TRAVEL VIA CAR-542 MI @ \$.265		143.63
07-24	PI 6R102000049	DO	05/02/96	PARKING		6.00
07-30	PI 6R102000056	DO	04/09/96	04/30/96 TRAVEL 128 MI @ \$.265/MI		33.92
08-02	PI 6R102000066	CHERYL A HARD	05/05/96	06/15/96 MILEAGE		15.24

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07-22 P1 6R102000040 M.B. MASON	06/05/96	OFFICE SUPPLIES-DO	313.62
07-22 P1 6R102000044 WEST PUBLISHING COMPANY	06/20/96	USCA UPDATES (MAY 29, JUNE 5)	53.50
07-22 P1 6R102000039 XEROX CORPORATION	06/11/96	5 BOXES 8.5 X 11 PAPER	203.25
07-24 P1 6R102000051 CORE BUSINESS TECHNOLOGIES	06/11/96	OFFICE SUPPLIES-DO	339.75
07-24 P1 6R102000053 DAKA INTERNATIONAL	06/15/96	CONST COFFEE ECON. OPP CONF.	150.00
07-24 P1 6R102000050 OFFICE MAX	06/21/96	DO OFFICE SUPPLIES	17.85
07-31 S1 962133000429	07/01/96	OFFICE SUPPLY (TRANSFER)	778.28
08-02 P1 6R102000060 AQUA COOL	06/30/96	BOTTLED WATER-DC	33.60
08-02 P1 6R102000068 NANCY L LANGRALL	07/03/96	OFFICE SUPPLIES	9.60
08-02 P1 6R102000064 XEROX CORPORATION	06/22/96	OFFICE SUPPLIES	78.00
08-07 P1 6R102000072 OFFICE MAX	07/11/96	OFFICE SUPPLIES - DO	17.85
08-07 P1 6R102000073 PROVIDENCE JOURNAL-BULLETIN	07/08/96	01/04/97 26 WEEK SUB	104.00
08-07 P1 6R102000071 W.B. MASON	07/19/96	OFFICE SUPPLIES - DO	196.96
08-07 P1 6R102000074 DO	07/22/96	OFFICE SUPPLIES - DO	15.68
08-16 P1 6R102000075 BEACON COMMUNICATIONS	07/20/96	01/20/97 6 MONTH SUB.	22.00
08-16 P1 6R102000078 NEW YORK TIMES SALES INC.	07/29/96	10/27/96 3 MOS SUB.	110.50
08-19 P1 6R102000077 H.B. MASON	07/24/96	OFFICE SUPPLIES-DO	136.98
08-19 P1 6R102000079 ANDREWS OFFICE PRODUCTS	07/26/96	CONSTITUENT COFFEE SERVICE	42.85
08-19 P1 6R102000082 AQUA COOL	07/03/96	BOTTLED WATER-DC	44.90
08-30 SV 6A901000344 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFF SUPPLY CHARGES 7/30-31/96	-78.75
08-31 S1 962540000428	08/01/96	OFFICE SUPPLY (TRANSFERS)	697.45
09-04 P1 6R102000086 XEROX CORPORATION	08/07/96	OFFICE SUPPLIES - DO	339.00
09-12 P1 6R102000092 LYNNE M LOHBARDI	08/21/96	2 KEYS, DO	8.03
09-12 P1 6R102000094 OFFICE MAX	08/27/96	OFFICE SUPPLIES-DO	30.96
09-30 S1 962740000431	09/01/96	OFFICE SUPPLY (TRANSFER)	406.63
		SUPPLIES AND MATERIALS TOTALS:	4,820.77
		EQUIPMENT	
07-31 S2 962133000217	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,195.07
08-31 S2 96254000183	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,198.77
09-20 P2 6R102000001 INTELLIGENT SOLUTIONS	06/03/96	07/02/96 COMP. ACCES./REED/DC	599.00
09-20 P2 6R102000001 DO	06/03/96	07/02/96 COMP. ACCES./REED/DC	459.00
09-20 P2 6R102000001 DO	06/03/96	07/02/96 COMP. ACCES./REED/DC	50.00
09-30 S2 96274000180	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,185.61
		EQUIPMENT TOTALS:	7,688.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,535.53
		OFFICIAL MAIL ALLOWANCE	
		FRANKED MAIL	
07-31 P4 6R102000003 DTSBURGING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	8,884.01
08-31 P4 6USPS07611A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	11,482.79
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	969.35
		FRANKED MAIL TOTALS:	21,336.15
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,336.15
		OFFICE TOTALS:	202,871.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. JACK REED					
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	%204540001	HON. JACK REED	05/09/95	ONE WAY AIR: PROV/DC	231.00	231.00
				TRAVEL TOTALS:	231.00	231.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	231.00	
=====						
1996 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	415,733.23	138,799.96
				RENT, COMMUNICATION, UTILITIES	15,360.96	6,201.21
				PRINTING AND REPRODUCTION	35,413.52	12,628.57
				OTHER SERVICES	1,369.77	806.70
				SUPPLIES AND MATERIALS	60.00	0.00
				EQUIPMENT	11,787.25	2,742.94
					33,743.46	12,035.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,448.19	173,214.77
=====						
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,927.35	2,321.95
					6,927.35	2,321.95
				OFFICE TOTALS:		
					520,395.54	175,536.72
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				07/01/96 09/30/96 LEGAL COUNSEL		11,499.99
				07/01/96 09/30/96 STAFF ASSISTANT		9,000.00
				07/01/96 09/30/96 STAFF ASSISTANT		5,750.01
				07/01/96 09/30/96 STAFF ASSISTANT		9,000.00
				07/01/96 09/30/96 RESEARCH ASSISTANT		8,499.99
				07/01/96 09/30/96 RECEPTIONIST		7,500.00
				07/01/96 07/15/96 D.C. INTERN		250.00
				07/01/96 09/30/96 CASEWORKER		7,749.99
				07/01/96 09/30/96 RECEPTIONIST/SECRETARY		10,250.01
				07/01/96 09/30/96 CASEWORKER		8,499.99
				07/01/96 07/31/96 D.C. INTERN		500.00
				08/01/96 08/31/96 STAFF ASSISTANT		1,000.00
				07/01/96 09/30/96 STAFF ASSISTANT		12,249.99
				09/04/96 09/30/96 D.C. INTERN		450.00
				07/01/96 09/30/96 LEGISLATIVE AIDE		7,500.00
				07/01/96 07/31/96 D.C. INTERN		500.00

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SNYDER, SYLVIA L .....	07/01/96	09/30/96	EXECUTIVE SECRETARY .....	10,250.01
STEINER, PAULA LETH .....	07/01/96	09/30/96	STAFF ASSISTANT .....	6,249.99
VEILLETT, CONNIE AIN .....	07/01/96	09/30/96	STAFF DIRECTOR .....	21,999.99
WAINMAN, BARBARA W .....	07/01/96	07/31/96	SHARED EMPLOYEE .....	100.00
PERSONNEL COMPENSATION TOTALS:				138,799.96
 TRAVEL				
07-01 P1 60H16000009 HON, RALPH REGULA .....	06/14/96		TVL FROM DC TO 16TH DISTRICT .....	109.50
07-01 P1 60H16000010 DO .....	06/14/96		TOLLS EN ROUTE TO 16TH DIST .....	6.95
07-01 P1 60H16000011 DO .....	06/17/96		TVL FROM 16TH DIST TO DC AIR .....	107.55
07-01 P1 60H16000012 DO .....	06/17/96		TAXI TO CAPITOL FROM DISTRICT .....	13.00
07-08 P1 60H16000013 DAVID DOBO .....	05/21/96	05/21/96	PRIVATE AUTO .....	22.20
07-08 P1 60H16000014 HON, RALPH REGULA .....	06/21/96	06/23/96	R/T TVLDC TO 16TH .....	215.10
07-08 P1 60H16000015 DO .....	06/23/96		FUEL LEASED AUTO .....	15.00
07-17 P1 60H16000016 DO .....	07/04/96	07/05/96	R/T TVL 16TH DIST TO DC .....	154.00
07-17 P1 60H16000017 DO .....	07/04/96	07/05/96	FUEL BHI TO CAPITOL & RET. .....	19.80
07-17 P1 60H16000018 DO .....	07/07/96		FUEL FOR LEASED DISTRICT AUTO .....	19.00
07-18 P1 60H16000019 DO .....	07/09/96		TVL 16TH DIST TO DC (VIA BHI) .....	29.36
07-18 P1 60H16000020 DO .....	07/09/96		TVL BHI TO CAPITOL 33 MI X 30¢ .....	9.90
07-18 P1 60H16000021 DO .....	06/28/96		TVL DC TO 16TH DIST. .....	29.36
07-18 P1 60H16000022 DO .....	06/28/96		TVL TO BHI 33 MILES X 30¢ .....	9.90
07-18 P1 60H16000024 DO .....	07/03/96		FUEL FOR LEASED AUTO .....	20.00
07-19 P1 60H16000023 DARYL L REVOLDT .....	05/01/96	05/31/96	PRIVATE AUTO .....	87.60
07-22 P1 60H16000025 HON, RALPH REGULA .....	06/06/96		TVL DC TO 16TH DIST .....	164.00
07-22 P1 60H16000026 DO .....	06/10/96		TVL 16TH DISTRICT TO DC. .....	109.50
07-22 P1 60H16000027 DO .....	06/06/96		FUEL LEASED DIST. AUTO. .....	16.00
07-26 P1 60H16000028 DARYL L REVOLDT .....	06/01/96	06/30/96	MILEAGE .....	73.80
07-26 P1 60H16000042 HON, RALPH REGULA .....	07/12/96		TVL DC TO 16TH DIST .....	109.50
07-26 P1 60H16000039 ROBERT MULLEN .....	06/01/96	06/30/96	LEASED AUTO .....	19.80
07-28 P9 OH1602L967A PROGRESSIVE AUTO LEASING .....	07/01/96	07/31/96	PRIVATE AUTO .....	623.60
08-06 P1 60H16000062 DAVID DOBO .....	07/11/96	07/16/96	TVL FROM DC TO 16TH DISTRICT .....	48.00
08-08 P1 60H16000059 HON, RALPH REGULA .....	07/18/96		TVL FROM DC-16TH DIST & RTN .....	144.00
08-08 P1 60H16000060 DO .....	07/08/96	07/09/96	PARKING-NATIONAL AIRPORT. .....	136.91
08-08 P1 60H16000060 DO .....	07/08/96	07/30/96	TVL FROM 16TH DISTRICT TO DC .....	16.00
08-08 P1 60H16000061 DO .....	07/29/96	07/30/96	TOLLS EN ROUTE TO DC .....	109.50
08-08 P1 60H16000061 DO .....	07/29/96	07/30/96	LODGING EN ROUTE TO DC .....	4.40
08-08 P1 60H16000061 DO .....	07/29/96	07/30/96	TVL TO 16TH DISTRICT & RET DC .....	41.98
08-26 P1 60H16000080 BARBARA W WAINMAN .....	07/08/96	07/09/96	PARKING-NATIONAL AIRPORT .....	136.91
08-28 P1 60H16000080 DO .....	07/08/96	07/30/96	TVL 16TH DIST-DC 365 MI X .30¢ .....	16.00
08-28 P1 60H16000081 HON, RALPH REGULA .....	07/29/96	07/30/96	TOLLS EN ROUTE TO DC .....	109.50
08-28 P1 60H16000081 DO .....	07/29/96	07/30/96	LODGING EN ROUTE TO DC .....	4.40
08-28 P1 60H16000081 DO .....	07/18/96		TVL DC TO 16TH DISTRICT .....	46.98
08-29 P1 60H16000078 DO .....	08/02/96	08/03/96	TVL DC-16TH DIST 365 MI X 30¢ .....	144.00
08-29 P1 60H16000078 DO .....	08/02/96	08/03/96	LODGING EN ROUTE TO DIST .....	109.50
08-29 P1 60H16000078 DO .....	07/26/96	08/03/96	FUEL LEASED DISTRICT AUTO .....	47.70
08-29 P1 60H16000078 DO .....				29.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
<b>19% HON. RALPH REGULA -CON.</b>						
08-29	P1	60H16000079	07/22/96	TVL FROM 16TH DIST		107.55
08-29	P1	60H16000079	07/26/96	TVL FROM DC TO 16TH DIST		107.55
08-29	P1	60H16000079	07/26/96	PARKING AIRPORT		50.00
08-29	P1	60H16000079	07/22/96	TAXI NATIONAL TO CAPITOL		12.00
08-29	P9	OH1602L9609	08/01/96	LEASED AUTO		623.60
08-29	P1	60H16000083	08/23/96	TVL DC TO 16TH DIST		215.10
08-30	P1	60H16000083	08/23/96	PARKING AT NATIONAL AIRPORT		8.00
08-30	P1	60H16000083	08/21/96	TAXI TO NATIONAL AIRPORT		10.00
08-30	P1	60H16000083	08/22/96	LODGING IN DISTRICT		99.56
08-30	P1	60H16000083	08/23/96	FOOD IN DISTRICT		5.62
08-30	P1	60H16000084	08/21/96	RENTAL CAR IN DISTRICT		115.14
08-30	P1	60H16000084	08/23/96	FUEL FOR RENTAL CAR		14.40
08-30	P1	60H16000084	08/23/96	RETURNED CHECK		-41.98
09-12	CR	711833		RETURNED CHECK		-109.50
09-12	CR	711833		RETURNED CHECK		-20.40
09-12	CR	711833		RETURNED CHECK		-280.91
09-17	P1	60H16000093	09/04/96	R/T TVL 16TH DIST-DC-16TH DIST		236.00
09-17	P1	60H16000093	08/08/96	FUEL FOR LEASED DIST AUTO		94.05
09-17	P1	60H16000096	08/09/96	TVL FROM 16TH DIST-DC		118.00
09-17	P1	60H16000098	08/27/96	DC TO 16TH DIST & RETURN		358.00
09-17	P1	60H16000098	08/29/96	LODGING WHILE IN DISTRICT		140.50
09-17	P1	60H16000098	08/27/96	CAR RENTAL WHILE IN DISTRICT		76.62
09-17	P1	60H16000098	08/29/96	FUEL FOR RENTAL VEHICLE		8.51
09-17	P1	60H16000098	08/21/96	PARKING AT DULLES AIRPORT		15.00
09-20	P1	60H16000103	09/13/96	R/T TVL DC - 16TH DIST - DC		236.00
09-20	P1	60H16000103	09/17/96	FUEL FOR LEASED DISTRICT AUTO		19.00
09-24	P9	OH1602L9610	09/01/96	LEASED AUTO		623.60
09-27	P1	60H16000113	09/20/96	R/T TVL DC-16TH DISTRICT-DC		236.00
09-27	P1	60H16000113	09/24/96	FUEL FOR LEASED DIST. AUTO		15.00
TRAVEL TOTALS:					6,201.21	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-22	P1	60H16000028	06/01/96	PHONE-CURRENT CHGES.		455.34
07-24	P1	60H16000036	05/26/96	MOBILE PHONE		53.06
07-24	P1	60H16000037	03/01/96	OVERNIGHT LETTER		5.23
07-28	P9	OH1601R967A	07/01/96	CANTON, OH 44718		2,115.41
07-29	P1	60H16000054	06/26/96	MOBILE PHONE-CURRENT CHGES		53.06
07-29	P1	60H16000048	07/01/96	PHONE-CURRENT CHGES		1.80
07-29	P1	60H16000050	06/01/96	PHONE-CURRENT CHGES		1.80
07-29	P1	60H16000052	07/01/96	BASIC CABLE		24.47
07-31	S5	96213000538	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		47.00
07-31	S5	96213000966	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		287.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
199% HON. RALPH REGULA - CON.							
08-08	P1 60H16000066	CONGRESSIONAL PRINTER		07/10/96	MAIL PROCESSING		74.70
08-08	P1 60H16000067	DO		07/17/96	MAIL PROCESSING		18.14
08-08	P1 60H16000068	DO		07/19/96	MAIL PROCESSING		22.00
08-08	P1 60H16000069	DO		07/26/96	MAIL PROCESSING		44.00
08-08	P1 60H16000070	RAS INVESTMENTS, INC.		07/15/96	PHOTOS		9.50
08-08	P1 60H16000071	DO		07/17/96	PHOTOS		9.50
08-08	P1 60H16000072	DO		07/17/96	PHOTOS		6.80
08-08	P1 60H16000073	DO		07/27/96	PHOTOS		8.60
08-08	P1 60H16000074	DO		07/27/96	PHOTOS		5.00
09-04	P1 60H16000086	DO		07/31/96	PHOTOS		6.80
09-04	P1 60H16000086	DO		08/04/96	PHOTOS		2.00
09-04	P1 60H16000086	DO		08/04/96	PHOTOS		10.40
09-05	P1 60H16000090	CONG MAILING AND PRINTING SVCS		08/05/96	MAIL PROCESSING		33.00
09-17	P1 60H160000101	CONGRESSIONAL PRINTER		08/23/96	MAIL PROCESSING		40.14
09-27	P1 60H160000110	ONE HOUR PHOTO		09/18/96	PHOTOS		9.20
09-27	P1 60H160000110	DO		09/18/96	PHOTOS		162.50
09-30	S3 962740000168			09/01/96	PHOTOGRAPHIC (TRANSFER)		18.20
SUPPLIES AND MATERIALS							806.70
PRINTING AND REPRODUCTION TOTALS:							
07-24	P1 60H160000034	DARYL L. REVOLDT		05/01/96	05/31/96	NEWSPAPERS	11.75
07-24	P1 60H160000035	SAND ROCK MINERAL WATER CO.		05/01/96	05/22/96	BOTTLED WATER-DIST. OFCE	26.25
07-29	P1 60H160000049	AKRON BEACON JOURNAL		08/07/96	08/06/97	SUBSCRIPTION-DIST OFCE	176.80
07-29	P1 60H160000046	AQUA COOL		05/01/96	05/31/96	BOTTLED WATER	60.95
07-29	P1 60H160000056	DARYL L. REVOLDT		06/01/96	06/30/96	EXPENSES FOR CANTON REPOSITORY	12.50
07-29	P1 60H160000055	R. L. POLK & CO		06/28/96		199% ALLIANCE, OH DIRECTORY	161.00
07-29	P1 60H160000045	SAND ROCK MINERAL WATER CO.		06/01/96	06/20/96	BOTTLED WATER	26.25
07-29	P1 60H160000044	STANDARD COFFEE SERVICE CO		06/20/96		CONSTITUENT COFFEE	5.67
07-29	P1 60H160000044	DO		06/20/96		CONSTITUENT COFFEE	44.25
07-29	P1 60H160000044	DO		07/11/96		CONSTITUENT COFFEE	3.79
08-08	P1 60H160000065	AQUA COOL		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,576.62
08-08	P1 60H160000063	R. L. POLK & CO		06/26/96	06/30/96	BOTTLED WATER-DC OFCE	38.75
08-30	SV 6A9010000343	(STATIONERY ALLOWANCE CHARGED)		06/04/96		199% CANTON, OHIO DIRECTORY	177.50
08-31	S1 962440000387			07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-951.62
09-04	P1 60H160000087	AQUA COOL		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-962.88
09-04	P1 60H160000087	AQUA COOL		07/29/96	07/31/96	BOTTLED WATER - DC	44.30
09-04	P1 60H160000088	SAND ROCK MINERAL WATER CO.		07/01/96	07/31/96	BOTTLED WATER - DIST	36.50
09-05	P1 60H160000091	STANDARD COFFEE SERVICE CO		08/22/96		COURTESY CONST COFFEE	44.25
09-17	P1 60H160000100	R. L. POLK & CO		07/15/96		MASSILLON CITY DIRECTORY	191.00
09-20	P1 60H160000106	AQUA COOL		08/02/96	08/31/96	BOTTLED WATER-DC OFFICE	27.65
09-20	P1 60H160000108	ELLEN K FLAMM		09/10/96	09/11/96	OFFICE SUPPLIES	38.53
09-20	P1 60H160000105	SAND ROCK MINERAL WATER CO.		08/01/96	08/28/96	BOTTLED WATER-DIST. OFFICE	33.25



09-20 P1 60H16000104 STANDARD COFFEE SERVICE CO	09/12/96	COURTESY CONST. COFFEE	14.17
09-27 P1 60H16000112 NATIONAL JOURNAL	12/01/96	SUBSCRIPTION	897.00
09-30 S1 96274000390	09/01/96	OFFICE SUPPLY (TRANSFER)	8.71
		SUPPLIES AND MATERIALS TOTALS:	2,742.94
EQUIPMENT			
07-31 S2 96213000551	07/01/96	EQUIPMENT (TRANSFER)	3,791.46
08-31 S2 96244000482	08/01/96	EQUIPMENT (TRANSFER)	4,102.54
09-30 S2 96274000470	09/01/96	EQUIPMENT (TRANSFER)	4,221.59
		EQUIPMENT TOTALS:	12,035.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,214.77
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-31 P4 60H16000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,089.87
08-31 P4 6USPS07611A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	1,074.24
09-30 P4 6USPS08%13 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	157.84
		FRANKED MAIL TOTALS:	2,321.95
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,321.95
		OFFICE TOTALS:	175,536.72
1995 HON. RALPH REGULA			
OFFICIAL EXPENSES OF MEMBERS			
09-30	96276500014	NET EXPENSES OF EQUIPMENT	94.49
		EQUIPMENT TOTALS:	94.49
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.49
OFFICE TOTALS:			
1996 HON. MEL REYNOLDS			
OFFICIAL EXPENSES OF MEMBERS			
		RENT, COMMUNICATION, UTILITIES	18.06
		OTHER SERVICES	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.06
		OFFICE TOTALS:	18.06
OFFICIAL EXPENSES OF MEMBERS			
07-26 P1 61L02000067 SKYTEL	11/13/95	PAGING SERVICES	18.06
		RENT, COMMUNICATION, UTILITIES TOTALS:	18.06
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.06
		OFFICE TOTALS:	18.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1995 HON. MEL REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	P1	6102000065 SKYTEL	10/01/95	10/31/95 PAGING SERVICES	292.72	
08-06	P1	6102000066 DO	11/01/95	11/12/95 PAGING SERVICES	193.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	475.76	
<b>OTHER SERVICES</b>						
07-30		96211540009 SKYTEL	01/01/95	01/31/95 PAGING SERVICES	770.00	
07-30		96211540010 DO	02/01/95	02/23/95 PAGING SERVICES	369.90	
07-30		96211540011 DO	02/23/95	03/31/95 PAGING SERVICES	469.73	
07-30		96211540012 DO	04/01/95	04/30/95 PAGING SERVICES	531.88	
07-30		96211540013 DO	05/01/95	05/31/95 PAGING SERVICES	509.62	
07-30		96211540015 DO	07/01/95	07/31/95 PAGING SERVICES	886.74	
07-30		96211540016 DO	08/01/95	08/31/95 PAGING SERVICES	459.20	
07-30		96211540017 DO	09/01/95	09/30/95 PAGING SERVICES	393.52	
07-30		96211540018 DO	06/01/95	06/30/95 PAGING SERVICES	826.80	
				OTHER SERVICES TOTALS:	5,197.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,673.15	
				OFFICE TOTALS:	5,673.15	
<b>1994 HON. MEL REYNOLDS</b>						
OFFICIAL EXPENSES OF MEMBERS						
<b>OTHER SERVICES</b>						
07-30		96211540001 SKYTEL	05/01/94	05/30/94 PAGING SERVICES	802.08	
07-30		96211540002 DO	06/01/94	06/30/94 PAGING SERVICES	810.48	
07-30		96211540003 DO	07/01/94	07/30/94 PAGING SERVICES	901.92	
07-30		96211540004 DO	08/01/94	08/31/94 PAGING SERVICES	1,167.70	
07-30		96211540006 DO	10/01/94	10/31/94 PAGING SERVICES	632.62	
07-30		96211540007 DO	11/01/94	11/30/94 PAGING SERVICES	459.18	
07-30		96211540008 DO	12/01/94	12/31/94 PAGING SERVICES	492.92	
07-30		96211540019 DO	09/01/94	09/30/94 PAGING SERVICES	761.32	
				OTHER SERVICES TOTALS:	6,036.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,036.22	
				OFFICE TOTALS:	6,036.22	

19% HON. BILL RICHARDSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION ..... 458,834.92  
TRAVEL ..... 18,915.36  
RENT, COMMUNICATION, UTILITIES ..... 30,800.28  
PRINTING AND REPRODUCTION ..... 15,003.59  
OTHER SERVICES ..... 14,774.77  
SUPPLIES AND MATERIALS ..... 15,890.66  
EQUIPMENT ..... 17,422.62  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,642.20

FRANKED MAIL ..... 63,899.27  
OFFICIAL MAIL ALLOWANCE TOTALS: 58,745.05  
----- 58,745.05  
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OFFICE TOTALS: 635,541.47  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERKHEIMER, CHRIS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
BRUSS, TRACY M	07/01/96	09/30/96	SHARED EMPLOYEE	2,166.66
CUSTER, ROSE B	07/01/96	09/30/96	STAFF ASSISTANT	6,999.99
DECKER, ARLENE L	07/01/96	09/30/96	OFFICE MANAGER	7,625.01
GARCIA, JOSE I	07/01/96	09/30/96	TEMPORARY EMPLOYEE	1,162.80
GEAR, REBECCA C	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
GRIEGO, REGINA R	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,291.67
KEITH, KATHLEEN D	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,269.99
KOVACH, SARAH E	08/01/96	08/31/96	D.C. INTERN	1,000.00
KRAFT, MOLLY HANAPPPELLI	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,249.99
LUCERO, JUAN S	07/01/96	09/30/96	STAFF ASSISTANT	6,999.99
HONTVOYA, REBECCA P	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	9,249.99
MORGAN, DONDA S	07/01/96	09/30/96	OFFICE MANAGER	6,500.01
MORRISON, JOHN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,749.99
NAGURKA, STUART CRAIG	07/01/96	09/30/96	PRESS SECRETARY	14,833.33
RIVERA, LISA DENISE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,883.11
RODARTE, CRYSTAL	08/01/96	08/31/96	D.C. INTERN	1,000.00
ROQUE-BALBOA, VIVIAN	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,000.00
RUIZ, JOSEPH J	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
SANDOVAL, JOSEPH L	07/01/96	09/30/96	STAFF ASSISTANT	9,999.99
SLOAN, JOHN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
STEINBORN, JEFFREY	07/01/96	09/30/96	STAFF ASSISTANT	5,333.33
TAYLOR, SAM ROBERT	07/01/96	09/30/96	DISTRICT DIRECTOR	12,125.01
TOZER, BENITZ P	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,500.00
WATKINS, ISABELLE	07/01/96	09/30/96	CHIEF OF STAFF	14,416.66

PERSONNEL COMPENSATION ..... 458,834.92  
TRAVEL ..... 18,915.36  
RENT, COMMUNICATION, UTILITIES ..... 30,800.28  
PRINTING AND REPRODUCTION ..... 15,003.59  
OTHER SERVICES ..... 14,774.77  
SUPPLIES AND MATERIALS ..... 15,890.66  
EQUIPMENT ..... 17,422.62  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,642.20

FRANKED MAIL ..... 63,899.27  
OFFICIAL MAIL ALLOWANCE TOTALS: 58,745.05  
----- 58,745.05  
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OFFICE TOTALS: 635,541.47  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERKHEIMER, CHRIS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
BRUSS, TRACY M	07/01/96	09/30/96	SHARED EMPLOYEE	2,166.66
CUSTER, ROSE B	07/01/96	09/30/96	STAFF ASSISTANT	6,999.99
DECKER, ARLENE L	07/01/96	09/30/96	OFFICE MANAGER	7,625.01
GARCIA, JOSE I	07/01/96	09/30/96	TEMPORARY EMPLOYEE	1,162.80
GEAR, REBECCA C	07/01/96	09/30/96	STAFF ASSISTANT	6,500.01
GRIEGO, REGINA R	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,291.67
KEITH, KATHLEEN D	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,269.99
KOVACH, SARAH E	08/01/96	08/31/96	D.C. INTERN	1,000.00
KRAFT, MOLLY HANAPPPELLI	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,249.99
LUCERO, JUAN S	07/01/96	09/30/96	STAFF ASSISTANT	6,999.99
HONTVOYA, REBECCA P	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	9,249.99
MORGAN, DONDA S	07/01/96	09/30/96	OFFICE MANAGER	6,500.01
MORRISON, JOHN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,749.99
NAGURKA, STUART CRAIG	07/01/96	09/30/96	PRESS SECRETARY	14,833.33
RIVERA, LISA DENISE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,883.11
RODARTE, CRYSTAL	08/01/96	08/31/96	D.C. INTERN	1,000.00
ROQUE-BALBOA, VIVIAN	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,000.00
RUIZ, JOSEPH J	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
SANDOVAL, JOSEPH L	07/01/96	09/30/96	STAFF ASSISTANT	9,999.99
SLOAN, JOHN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
STEINBORN, JEFFREY	07/01/96	09/30/96	STAFF ASSISTANT	5,333.33
TAYLOR, SAM ROBERT	07/01/96	09/30/96	DISTRICT DIRECTOR	12,125.01
TOZER, BENITZ P	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,500.00
WATKINS, ISABELLE	07/01/96	09/30/96	CHIEF OF STAFF	14,416.66



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. BILL RICHARDSON -CON.

PERSONNEL COMPENSATION TOTALS:

164,337.55

## TRAVEL

07-01	P1	6NM03000055	SAGEBRUSH INN	05/19/%	05/20/%	HOTEL	66.55
07-03	P1	6NM03000056	JOSEPH L SANDOVAL	06/07/%	06/11/%	STAFF GAS EXPENSE	73.80
07-08	P1	6NM03000061	JOSEPH J RUIZ	05/28/%		STAFF MILEAGE	21.45
07-08	P1	6NM03000062	REBECCA C GEAR	06/07/%	06/10/%	STAFF MILEAGE	35.20
07-08	P1	6NM03000065	WILLIAM B RICHARDSON	06/21/%		MEMBER'S TRAVEL DC/ALBUQ	154.00
07-18	P1	6NM03000077	NACHERO S TEXACO SERVICE STATI	01/10/%		GAS EXPENSE	21.20
07-18	P1	6NM03000078	DO	01/15/%	06/08/%	GAS EXPENSE	41.80
07-22	P1	6NM03000082	HOLIDAY INN FARMINGTON	06/07/%	06/09/%	HOTEL	90.22
07-22	P1	6NM03000089	ISABELLE MATKINS	07/10/%	07/14/%	TRAVEL DC/ALBUQ/DC	302.00
07-22	P1	6NM03000090	DO	07/11/%	07/14/%	RENTAL CAR IN DISTRICT	83.39
07-22	P1	6NM03000091	DO	07/12/%	07/14/%	MEAL EXPENSE IN DISTRICT	60.83
07-22	P1	6NM03000092	DO	07/13/%	07/14/%	GAS RENTAL CAR IN DISTRICT	14.01
07-22	P1	6NM03000093	JOSEPH J RUIZ	06/30/%		MILEAGE IN DISTRICT	24.48
07-22	P1	6NM03000094	DO	06/24/%	06/28/%	TAXI EXPENSE	52.50
07-22	P1	6NM03000096	DO	06/22/%	06/28/%	MILEAGE EXPENSE	143.01
07-22	P1	6NM03000097	DO	06/22/%	06/28/%	MILEAGE EXPENSE IN D.C.	35.75
07-22	P1	6NM03000098	WILLIAM B RICHARDSON	05/17/%		UPGRADE COUPONS TRAVEL	109.09
07-22	P1	6NM03000086	DO	06/05/%		UPGRADE COUPONS TRAVEL	145.45
07-24	P1	6NM03000099	AVTS WESTERN A CAR	06/05/%	06/24/%	RENTAL CAR	109.09
07-24	P1	6NM03000104	BEST WESTERN HOTEL	06/22/%	06/24/%	HOTEL EXP MEMBER IN DIST	136.09
07-24	P1	6NM03000105	DO	06/23/%	06/24/%	MEAL EXP IN DIST	85.62
07-24	P1	6NM03000106	DO	06/24/%		MEAL EXP IN DIST	10.68
07-24	P1	6NM03000113	EAGLE AIR	06/23/%	06/24/%	HOTEL EXP STAFF IN DIST	69.65
07-24	P1	6NM03000114	DO	06/10/%		MBR CLO/SF/CLO/PORT/SF/CLO	350.00
07-24	P1	6NM03000114	DO	06/10/%		STAFF TRAVEL (SANDOVAL) EAGLE AIR:	
07-24	P1	6NM03000101	ENTERPRISE RENT-A-CAR	05/17/%	05/21/%	CLOVIS/SF/CLOVIS/PORTALES/SF/CLOVIS	350.00
07-24	P1	6NM03000102	DO	06/07/%	06/11/%	RENTAL CAR OF STAFF	137.05
07-26	P1	6NM03000115	UNIGLOBE FIESTA TRAVEL	06/22/%	06/28/%	RENTAL CAR OF STAFF	154.85
07-27	P1	6NM03000116	JOSEPH J RUIZ	07/08/%	07/10/%	TRAVEL ALBUQ/DC/ALBUQ	299.00
07-27	P1	6NM03000117	DO	07/08/%	07/11/%	STAFF HI IN DIST	75.00
07-27	P1	6NM03000118	WILLIAM B RICHARDSON	07/08/%	07/11/%	STAFF PARKING EXP IN DIST	12.75
07-30	P1	6NM03000119	CAPITOL HILL SUITES	07/13/%	07/15/%	MEMBER TRAVEL DC/ALBUQ/DC	302.00
07-30	P1	6NM03000127	JOSEPH L SANDOVAL	06/22/%	06/28/%	HOTEL EXP IN D.C.	744.24
07-30	P1	6NM03000128	DO	06/21/%	07/15/%	MEAL EXP IN DIST	77.46
08-02	P1	6NM03000140	BEST WESTERN HOTEL	06/21/%	07/15/%	GAS RENTAL CAR IN DIST	128.74
08-02	P1	6NM03000141	DO	07/10/%	07/11/%	HOTEL	69.65
08-02	P1	6NM03000145	DONDA MORGAN	07/11/%		MEAL	12.74
08-02	P1	6NM03000145	DO	07/12/%		TAXI CAB	10.00
08-02	P1	6NM03000142	ENTERPRISE RENT-A-CAR	06/20/%	06/23/%	RENTAL CAR	116.14

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08-02	P1	6NRH03000143	ENTERPRISE RENT-A-CAR	07/12/96	07/15/96	RENTAL CAR	116.14
08-02	P1	6NRH03000095	JOSEPH J RUIZ	06/22/96	06/28/96	PARKING EXPENSE	21.00
08-02	P1	6NRH03000146	DO	07/12/96		MILEAGE	24.00
08-08	P1	6NRH03000148	DO	07/16/96	07/19/96	MILEAGE EXP IN DIST	54.00
08-08	P1	6NRH03000149	HOLLY MANIPPELLI KRAFT	06/06/96	07/13/96	MILEAGE EXP IN DIST	44.40
08-08	P1	6NRH03000147	WILLIAM B RICHARDSON	07/26/96	07/27/96	TRAVEL DC/LUBBOCK/CLOVIS/ALBQ	389.00
08-14	P1	6NRH03000168	BEST WESTERN HOTEL	07/27/96	07/28/96	HOTEL IN DISTRICT	69.65
08-14	P1	6NRH03000168	DO	07/28/96		MEAL IN DISTRICT	8.65
08-14	P1	6NRH03000168	DO	07/27/96	07/28/96	HOTEL IN DISTRICT	69.65
08-14	P1	6NRH03000168	DO	07/28/96		MEAL IN DISTRICT	18.99
08-14	P1	6NRH03000164	JOSEPH J RUIZ	07/24/96	07/26/96	MILEAGE IN DISTRICT	130.00
08-20	P1	6NRH03000170	JOSEPH L SANDOVAL	07/26/96	08/11/96	GAS RENTAL CAR	184.97
08-20	P1	6NRH03000170	DO	08/04/96		PARKING IN DIST	1.00
08-20	P1	6NRH03000170	DO	07/27/96		MEAL IN DIST	11.78
08-20	P1	6NRH03000171	REBECCA P MONTOYA	05/06/96	07/26/96	MILEAGE IN DISTRICT	233.40
08-20	P1	6NRH03000173	WILLIAM B RICHARDSON	08/04/96	08/05/96	TRAVEL DC/ALBUQ	154.00
08-21	P1	6NRH03000176	AVIS RENT A CAR	08/04/96	08/05/96	RENTAL CAR IN DISTRICT	67.25
08-21	P1	6NRH03000177	JOSEPH J RUIZ	07/26/96	07/30/96	MILEAGE IN DISTRICT	93.00
08-21	P1	6NRH03000174	NACHERO S TEXACO SERVICE STATI	06/24/96		GAS/RENTAL CAR IN DISTRICT	19.00
08-21	P1	6NRH03000174	DO	07/11/96		GAS/RENTAL CAR IN DISTRICT	13.00
08-21	P1	6NRH03000175	REBECCA P MONTOYA	08/02/96		MILEAGE IN DISTRICT	58.80
08-29	P1	6NRH03000185	JOSEPH J RUIZ	08/07/96	08/08/96	MILEAGE IN DIST	43.50
08-29	P1	6NRH03000185	DO	08/15/96	08/17/96	MILEAGE IN DIST	171.90
09-03	P1	6NRH03000187	LA FONDA	07/12/96	07/14/96	HOTEL IN DISTRICT	235.94
09-03	P1	6NRH03000186	UNIGLOBE FIESTA TRAVEL	08/06/96		MEMBER'S TRAVEL CLOVIS/ALBQ	90.00
09-09	P1	6NRH03000191	JOSEPH J RUIZ	08/15/96	08/17/96	MILEAGE IN DISTRICT	171.90
09-09	P1	6NRH03000195	DO	08/22/96	08/24/96	MILEAGE IN DISTRICT	126.00
09-09	P1	6NRH03000193	LISA DENISE RIVERA	08/05/96		TRAVEL AIRLINES DC/ALBQ	199.00
09-09	P1	6NRH03000193	DO	08/25/96	08/26/96	TRAVEL BUS ALBUQ/DC	89.00
09-09	P1	6NRH03000194	MOLLY MANIPPELLI KRAFT	07/17/96	08/06/96	MILEAGE IN DISTRICT	63.60
09-09	P1	6NRH03000194	DO	08/07/96	08/15/96	MILEAGE IN DISTRICT	71.70
09-09	P1	6NRH03000192	REBECCA C GEAR	07/26/96	08/10/96	MILEAGE IN DISTRICT	145.65
09-09	P1	6NRH03000192	DO	08/05/96	08/06/96	GAS - RENTAL CAR IN DIST	20.00
09-09	P1	6NRH03000192	DO	07/26/96	08/05/96	MEAL IN DISTRICT	38.75
09-10	P1	6NRH03000209	AVIS RENT A CAR	08/07/96	08/10/96	RENTAL CAR IN DIST	195.69
09-10	P1	6NRH03000206	EAGLE AIR	08/10/96		MEMBER TRAVEL IN DISTRICT	1,060.00
09-10	P1	6NRH03000207	ENTERPRISE RENT-A-CAR	07/26/96	07/28/96	RENTAL CAR	77.43
09-10	P1	6NRH03000207	DO	08/03/96	08/07/96	RENTAL CAR	156.85
09-10	P1	6NRH03000207	DO	08/10/96	08/12/96	RENTAL CAR OF STAFF (SANDOVAL)	77.43
09-10	P1	6NRH03000203	HOLIDAY INN FARRINGTON	08/09/96	08/10/96	HOTEL EXPENSE STAFF IN DIST.	61.02
09-10	P1	6NRH03000203	DO	08/09/96	08/10/96	HOTEL MEMBER IN DISTRICT	61.02
09-11	P1	6NRH03000210	PLAZA HOTEL	07/14/96	07/15/96	HOTEL EXP IN DISTRICT	30.63
09-11	P1	6NRH03000210	DO	07/14/96		MEAL EXP IN DISTRICT	30.13
09-17	P1	6NRH03000211	JOSEPH J RUIZ	08/29/96	09/05/96	MILEAGE IN DISTRICT	61.20
09-17	P1	6NRH03000211	DO	09/05/96		PARKING IN DISTRICT	2.25

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
09-17	P1	6NM03000213 KOKOPELLI LODGE		08/04/96	HOTEL EXPENSE IN DISTRICT		50.23
09-17	P1	6NM03000212 WILLIAM B RICHARDSON		09/06/96	TRAVEL DC/ALBUQ		166.00
09-18	P1	6NM03000223 DO		09/06/96	MEAL EXPENSE IN DISTRICT		18.92
09-18	P1	6NM03000223 DO		05/17/96	UPGRADE COUPONS/MEMBER'S TRVL		400.09
09-20	P1	6NM03000226 EL RANCHO HOTEL		07/12/96	HOTEL IN DIST		44.48
09-20	P1	6NM03000226 DO		07/11/96	MEAL EXPENSE IN DIST		12.25
09-20	P1	6NM03000225 HON. BILL RICHARDSON		09/12/96	TRAVEL DC/ALBUQ/DC		332.00
09-20	P1	6NM03000227 NACHERO S TEXACO SERVICE STATI		08/07/96	GAS RENTAL CAR IN DIST		42.80
09-26	P1	6NM03000234 ISABELLE MATKINS		09/19/96	TRAVEL DC/ALBUQ/DC		383.00
09-26	P1	6NM03000234 DO		09/22/96	RENTAL CAR IN DIST		98.87
09-26	P1	6NM03000234 DO		09/21/96	GAS FOR RENTAL CAR IN DIST		8.53
					TRAVEL TOTALS:		11,319.09
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6NM03000052 FEDERAL EXPRESS CORP		05/15/96	EXPRESS MAIL		6.42
07-01	P1	6NM03000053 DO		05/23/96	EXPRESS MAIL		8.96
07-02	P1	6NM03000057 PMN ELECTRIC & GAS SERVICES		05/07/96	UTILITY		11.51
07-02	P1	6NM03000058 SANGRE DE CRISTO WATER CO.		05/07/96	UTILITY		19.09
07-10	P1	6NM03000070 FEDERAL EXPRESS CORP		05/30/96	EXPRESS MAIL		19.98
07-10	P1	6NM03000071 DO		06/03/96	EXPRESS MAIL		3.75
07-10	P1	6NM03000066 PMN ELECTRIC & GAS SERVICES		05/07/96	UTILITY		151.53
07-12	P1	6NM03000076 LEGISLATIVE RESOURCE CENTER		06/20/96	VIDEO TAPE SERVICES		35.00
07-16	P1	6NM03000083 PMN ELECTRIC & GAS SERVICES		04/07/96	UTILITY SERVICE		74.98
07-22	P1	6NM03000080 FEDERAL EXPRESS CORP		05/22/96	EXPRESS MAIL		15.38
07-22	P1	6NM03000081 DO		06/07/96	EXPRESS MAIL		14.21
07-22	P1	6NM03000084 WILLIAM B RICHARDSON		06/11/96	AIRPHONE		15.45
07-23	P1	6NM03000088 AT&T FEDERAL MARKETS GROUP		05/10/96	TELEPHONE EQUIPMENT RENTAL		7.23
07-24	P1	6NM03000107 FEDERAL EXPRESS CORP		05/17/96	EXPRESS MAIL		7.25
07-24	P1	6NM03000098 MCI COMMERCIAL SERVICES		06/16/96	LONG DISTANCE CELLULAR		24.65
07-25	P1	6NM03000100 AIRTOUCH CELLULAR		06/11/96	CELLULAR TELEPHONE		273.58
07-28	P9	6NM0302R967A CITY HALL OF GALLUP		07/01/96	GALLUP, NM		1.00
07-28	P9	6NM0301R967A DAVID L MURPHY ACC#0545058-60		07/01/96	SANTA FE, NM	-RENT	1,450.00
07-30	P1	6NM03000130 FEDERAL EXPRESS CORP		06/28/96	EXPRESS MAIL FEE		5.23
07-30	P1	6NM03000136 PMN ELECTRIC & GAS SERVICES		06/10/96	UTILITY		11.54
07-31	S4	96213000075		06/01/96	RECORDING (TRANSFER)		60.00
07-31	S5	962130000539		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		58.45
07-31	S5	96213000967		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		257.45
07-31	S5	96213001402		06/01/96	DISTRICT OFC TEL SVC TRANSFER		457.32
07-31	S5	962130001823		06/01/96	DC TEL EQUIP (TRANSFER)		65.98
07-31	S5	96213002259		06/01/96	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	96213002700		06/01/96	DC TEL TOLLS (TRANSFER)		485.03
08-02	P1	6NM03000137 FEDERAL EXPRESS CORP		06/14/96	EXPRESS MAIL		16.97



08-02	P1	6NN03000139	POSTMASTER RIO RANCHO BRANCH	07/31/96	07/30/97	POST OFFICE BOX RENT	104.00
08-06	P1	6NN03000151	SANGRE DE CRISTO WATER CO.	06/11/96	07/11/96	UTILITY	19.08
08-09	P1	6NN03000153	AIRTOUCH CELLULAR	07/11/96	08/10/96	CELLULAR TELEPHONE	119.51
08-09	P1	6NN03000160	FEDERAL EXPRESS CORP	07/10/96		EXPRESS MAIL	3.75
08-09	P1	6NN03000159	LUCENT TECHNOLOGIES	06/10/96	07/09/96	EQUIPMENT	7.23
08-09	P1	6NN03000154	MCI COMMERCIAL SERVICES	06/17/96	07/16/96	LONG DISTANCE CELLULAR	17.89
08-14	P1	6NN03000166	FEDERAL EXPRESS CORP	07/17/96	07/23/96	EXPRESS MAIL	11.77
08-21	P1	6NN03000180	DO	07/18/96		EXPRESS MAIL	8.95
08-21	P1	6NN03000180	DO	07/25/96	07/26/96	EXPRESS MAIL	10.46
08-27	P1	6NN03000189	PNM ELECTRIC & GAS SERVICES	07/07/96	08/07/96	UTILITY	10.69
08-28	P1	6NN03000186	SANGRE DE CRISTO WATER CO.	08/07/96		WATER	18.73
08-29	P9	NN0302R9609	CITY HALL OF GALLUP	08/01/96	08/31/96	GALLUP, NM	1.00
08-29	P9	NN0301R9609	DAVID L MURPHY ACC00545058-60	08/31/96	08/31/96	SANTA FE, NM	1,450.00
08-31	S4	96244400077		07/01/96	07/31/96	RECORDING (TRANSFER)	153.50
08-31	S5	962444000537		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	58.45
08-31	S5	962444000965		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	456.90
08-31	S5	962444001400		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	962444001821		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	90.98
08-31	S5	962444002258		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	962444002699		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	736.28
09-03	P1	6NN03000187	LA FONDA	07/12/96	07/13/96	PHONE EXP. IN DIST.	13.39
09-10	P1	6NN03000201	AIRTOUCH CELLULAR	08/10/96	09/09/96	CELLULAR SERVICE	190.69
09-10	P1	6NN03000198	FEDERAL EXPRESS CORP	08/05/96		EXPRESS MAIL	3.75
09-10	P1	6NN03000198	DO	08/07/96	08/09/96	EXPRESS MAIL	23.43
09-10	P1	6NN03000204	DO	08/14/96		EXPRESS MAIL	5.23
09-10	P1	6NN03000203	HOLIDAY INN FARMINGTON	08/09/96	08/10/96	TELEPHONE EXPENSE	27.65
09-10	P1	6NN03000200	LUCENT TECHNOLOGIES	07/10/96	08/09/96	PHONE EQUIP	7.23
09-10	P1	6NN03000202	MCI COMMERCIAL SERVICES	07/17/96	08/16/96	LONG DIST. CELLULAR	11.79
09-17	P1	6NN03000222	FEDERAL EXPRESS CORP	08/13/96		EXPRESS MAIL	13.27
09-17	P1	6NN03000222	DO	08/22/96	08/23/96	EXPRESS MAIL	6.90
09-17	P1	6NN03000222	DO	08/26/96		EXPRESS MAIL	3.45
09-17	P1	6NN03000217	ISABELLE MATKINS	08/06/96	08/09/96	PHONE CALLS	34.15
09-20	P1	6NN03000228	PNM ELECTRIC & GAS SERVICES	08/06/96	09/06/96	UTILITY	11.33
09-20	P1	6NN03000229	SANGRE DE CRISTO WATER CO.	08/06/96	09/06/96	UTILITY	19.08
09-24	P9	NN0302R9610	CITY HALL OF GALLUP	09/01/96	09/30/96	GALLUP, NM	1.00
09-24	P9	NN0301R9610	DAVID L MURPHY ACC00545058-60	09/01/96	09/30/96	SANTA FE, NM	1,450.00
09-24	P1	6NN03000233	PNM ELECTRIC & GAS SERVICES	08/06/96	09/06/96	UTILITY	149.76
09-30	S4	96276000034		08/01/96	08/31/96	RECORDING (TRANSFER)	52.00
09-30	S5	962760000540		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.45
09-30	S5	962760000970		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	330.70
09-30	S5	962760001405		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	448.08
09-30	S5	962760001827		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	55.98
09-30	S5	962760002263		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	962760002704		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,024.01



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07-30 P1 6NN03000120	THE OBSERVER	06/05/96	06/19/96	TOWN MEETING ADS	240.63
08-09 P1 6NN03000157	DAILY TIMES	06/07/96		TOWN MEETING AD	116.53
08-14 P1 6NN03000165	LOS ANGELES JANITORIAL SERVICE	07/01/96	07/31/96	JANITORIAL SERVICES	300.00
08-14 P1 6NN03000165	NEW MEXICO PRESS CLIPPING	07/01/96	07/31/96	PRESS READING AND CLIP FEE	114.80
08-21 P1 6NN03000182	CITY OF CLOVIS	07/01/96	07/31/96	REFUSE REMOVAL	7.88
08-21 P1 6NN03000179	QUAY COUNTY SUN, INC.	07/31/96		TOWN MEETING ADS	115.16
08-21 P1 6NN03000178	UNION COUNTY LEADER	07/31/96		TOWN MEETING AD	58.40
09-09 P1 6NN03000190	JANUARY COMMUNICATIONS	08/01/96	08/31/96	RADIO NEWS SERVICE	425.00
09-10 P1 6NN03000197	NEW MEXICAN	06/06/96		TOWN MEETING AD	228.60
09-10 P1 6NN03000196	RATON RANGE	06/18/96		TOWN MEETING AD	72.15
09-17 P1 6NN03000219	ALPHAGRAPHICS	08/01/96	08/31/96	COPY FEES	77.54
09-17 P1 6NN03000218	CITY OF CLOVIS	08/01/96	08/31/96	REFUSE REMOVAL	7.88
09-17 P1 6NN03000216	LOS ANGELES JANITORIAL SERVICE	08/01/96	08/31/96	JANITORIAL SERVICES	300.00
09-17 P1 6NN03000220	NEW MEXICO PRESS CLIPPING	08/01/96	08/31/96	PRESS READING AND CLIP FEE	107.10
09-17 P1 6NN03000215	THE GALLUP INDEPENDENT	08/06/96		TOWN MEETING AD	127.66
09-24 P1 6NN03000231	CLOVIS NEWS JOURNAL	08/04/96		TOWN MEETING AD	74.00
				OTHER SERVICES TOTALS:	6,816.48
SUPPLIES AND MATERIALS					
07-01 P1 6NN03000049	NEW YORK TIMES SALES INC.	05/27/96	05/25/97	SUBSCRIPTION	208.00
07-01 P1 6NN03000050	THE RIO GRANDE SUN	06/04/96	06/04/97	SUBSCRIPTION	18.00
07-03 P1 6NN03000060	DONDA MORGAN	05/23/96		ITEMS OFFICIAL PRESENTATION	200.70
07-08 P1 6NN03000063	WILLIAM B RICHARDSON	06/19/96		MEAL MEMBER AND CONST	21.20
07-08 P1 6NN03000064	DO	06/22/96		MEAL MEMBER/STAFF	9.76
07-10 P1 6NN03000073	AQUA COOL	05/01/96	05/31/96	BOTTLED WATER FOR THE DC OFFIC	49.80
07-11 P1 6NN03000075	RATON RANGE	05/31/96	05/31/97	SUBSCRIPTION	45.00
07-19 P1 6NN03000079	SOUTHWEST ELECTRONIC SERVICES	06/12/96		OFFICE SUPPLIES	171.00
07-24 P1 6NN03000112	NEW MEXICO DISCOUNT OFFICE SUP	06/03/96	06/19/96	OFFICE SUPPLIES	262.25
07-30 P1 6NN03000126	JOSEPH L SANDOVAL	06/27/96		OFFICE SUPPLIES	21.10
07-31 S1 96213000336		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,935.89
08-02 P1 6NN03000138	AQUA COOL	06/01/96	06/30/96	BOTTLED WATER	61.10
08-02 P1 6NN03000144	MOLLY MARAPPELLI KRAFT	07/09/96		OFFICE SUPPLIES	62.50
08-02 P1 6NN03000150	DONDA MORGAN	06/26/96		ITEMS FOR PRESENTATION	156.54
08-09 P1 6NN03000155	AMARILLO GLOBE NEWS	08/02/97	08/02/97	SUBSCRIPTION	118.20
08-09 P1 6NN03000156	INSIDE	09/01/96	08/31/97	SUBSCRIPTION	260.00
08-09 P1 6NN03000152	SOUTHWEST ELECTRONIC SERVICES	07/22/96		OFFICE SUPPLIES	154.00
08-14 P1 6NN03000161	GALLUP PRINTING & OFFICE SUPPL	07/08/96		OFFICE SUPPLIES	67.18
08-14 P1 6NN03000162	NEW MEXICO DISCOUNT OFFICE SUP	07/17/96		OFFICE SUPPLIES	5.48
08-14 P1 6NN03000167	WILLIAM B RICHARDSON	07/11/96		MEAL MEMBER AND CONST	26.70
08-20 P1 6NN03000172	STUART CRAIG NAGURKA	05/15/96		REFERENCE MATERIAL	13.50
08-20 P1 6NN03000172	DO	05/22/96		VIDEO TAPE	6.99
08-21 P1 6NN03000181	AQUA COOL	07/01/96	07/31/96	BOTTLED WATER	55.45
08-30 SV 6A903000340	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-505.50
08-31 S1 96244000337		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,405.53
09-06 P2 6NN03000003	CAPITOL MARKING PRO.	08/30/96	08/31/96	OFFICE SUPPLIES	29.00
09-06 P2 6NN03000003	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL RICHARDSON -CON.							
09-10	P1	6N403000199	LAS VEGAS	08/20/96	OFFICE SUPPLIES		73.54
09-10	P1	6N403000205	NEW MEXICO DISCOUNT	08/16/96	OFFICE SUPPLIES		366.03
09-17	P1	6N403000221	LAS VEGAS	08/20/96	OFFICE SUPPLIES		70.74
09-24	P1	6N403000230	AQUA COOL	08/01/96	BOTTLED MATER DC OFFICE		38.50
09-24	P1	6N403000232	LEXMARK	09/10/96	OFFICE SUPPLIES		165.00
09-30	S1	96274000340		09/01/96	OFFICE SUPPLY (TRANSFER)		126.34
					SUPPLIES AND MATERIALS TOTALS:		5,400.02
EQUIPMENT							
07-31	S2	96213000262		07/01/96	EQUIPMENT (TRANSFER)		1,977.92
08-31	S2	96244000219		08/01/96	EQUIPMENT (TRANSFER)		2,268.42
09-30	S2	96274000219		09/01/96	EQUIPMENT (TRANSFER)		1,940.56
					EQUIPMENT TOTALS:		6,186.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,142.08
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6N403000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		960.61
08-31	P4	6USPS07611A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		19,300.74
09-30	P4	6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		38,483.70
					FRANKED MAIL TOTALS:		58,745.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		58,745.05
					OFFICE TOTALS:		277,887.13
1996 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	435,525.01	135,430.54
					RENT	28,784.54	15,269.54
					PRINTING AND REPRODUCTION	48,470.35	18,111.89
					OTHER SERVICES	11,241.29	2,875.62
					SUPPLIES AND MATERIALS	615.00	187.00
					EQUIPMENT	12,426.84	3,255.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,875.16	11,294.16
					FRANKED MAIL	573,938.10	186,424.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	67,893.05	43,485.05
					OFFICE TOTALS:	641,831.15	229,909.55

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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARTON, TRENT A	08/12/96	09/30/96	LEGISLATIVE ASSISTANT	3,130.56
BERKOWITZ, ROBERT CARL	07/01/96	09/30/96	FIELD REPRESENTATIVE	3,750.00
CHAMBERLIN, K D	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,750.00
CONGER, JASON	07/01/96	09/02/96	NATURAL RESOURCES COORDINATOR	5,855.55
DAVIS, MARK JOHN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,499.99
DEMUSKIN, ALICE J	07/01/96	09/30/96	OFFICE MANAGER	4,107.77
GOBLE, BRET I	07/01/96	09/30/96	SYSTEMS MANAGER	6,750.00
HENSLEE, JENNIFER	07/01/96	07/31/96	TEMPORARY EMPLOYEE	800.00
MATHIS, JARED	07/01/96	07/31/96	FIELD REPRESENTATIVE	1,666.67
MILBERG, HAYDEN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
PELLEGRINI, RHONDA	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,499.99
PHILLIPS, BEAU	07/01/96	08/18/96	PRESS SECRETARY	5,066.67
PHILLIPS, TODD C	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
RENDELMAN, KAY MARIE	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,219.99
RODGERS, JULIE A	07/01/96	09/30/96	OFFICE MANAGER	5,250.00
RODGERS, VALERIE ANN	07/01/96	08/31/96	LEGISLATIVE ASSISTANT	5,833.34
RUNYON-ENGLE, HELYN E	07/01/96	09/30/96	SEN CONSTITUENT SERVICES REP	9,000.00
SHULL, DARRELL ALLEN	07/01/96	09/15/96	DISTRICT DIRECTOR-SOUTHERN REGION	8,750.00
SOBENSON, VERONA LOUISE	07/01/96	09/30/96	DISTRICT DIRECTOR-NORTHERN REGION	10,500.00
SUTTON, STEVEN H	07/01/96	09/30/96	CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	135,430.54

## TRAVEL

07-10 P1 6CA01000019 HON. FRANK RIGGS	07/09/96	07/09/96	AIRFARE	597.00
07-10 P1 6CA01000020 DO	06/14/96	06/17/96	AIRFARE	597.00
07-10 P1 6CA01000021 DO	06/21/96	06/24/96	AIRFARE	964.00
07-10 P1 6CA01000022 DO	06/14/96	06/17/96	MILEAGE	17.00
07-10 P1 6CA01000023 DO	06/12/96	06/14/96	MEALS	17.99
07-10 P1 6CA01000024 DO	06/16/96	06/17/96	CAR RENTAL	46.18
07-10 P1 6CA01000025 DO	06/16/96		TOLL	3.00
07-10 P1 6CA01000026 DO	06/16/96	06/17/96	LODGING	108.90
07-10 P1 6CA01000027 DO	06/07/96	06/08/96	LODGING	112.00
07-10 P1 6CA01000028 DO	06/15/96		LODGING	53.90
07-10 P1 6CA01000017 VERONA LOUISE SOBENSON	01/16/96	03/19/96	MILEAGE 466 @ .20	93.20
07-10 P1 6CA01000018 DO	01/17/96		MEALS	10.00
07-10 P1 6CA01000032 DO	04/03/96		MEAL	4.50
07-10 P1 6CA01000033 DO	04/02/96	04/27/96	MILEAGE	160.30
07-17 P1 6CA01000034 JULIE A RODGERS	03/13/96		MEALS	13.40
07-17 P1 6CA01000037 KAY RENDELMAN	01/29/96	04/23/96	MILEAGE	34.60
07-17 P1 6CA01000038 DO	01/29/96	02/26/96	MEALS	27.01
07-22 P1 6CA01000049 ACE AERIAL SERVICE, INC.	06/10/96		AIRFARE	160.00
07-22 P1 6CA01000048 BRIDGEFORD FLYING SERVICE	02/22/96		AIRFARE	147.50
07-26 P1 6CA01000055 HON. FRANK RIGGS	04/05/96		AIRFARE	308.50
07-26 P1 6CA01000056 JASON CONGER	03/07/96	05/28/96	MILEAGE	476.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
07-26	P1	6CA01000056 JASON CONSER	03/07/96	05/28/96	MEALS	52.41	
07-26	P1	6CA01000056 DO	03/07/96	05/28/96	LODGING	112.31	
08-05	P1	6CA01000068 BEAU PHILLIPS	07/05/96		AIRFARE	112.00	
08-05	P1	6CA01000073 DARRELL ALLEN SHULL	07/05/96		LODGING	217.00	
08-05	P1	6CA01000060 HON. FRANK RIGGS	06/26/96	06/29/96	AIRFARE	601.00	
08-05	P1	6CA01000061 DO	06/21/96	07/21/96	MILEAGE/ 168 X .20	33.60	
08-05	P1	6CA01000062 DO	06/21/96	07/16/96	REIMB GAS	66.92	
08-05	P1	6CA01000063 DO	06/24/96	07/21/96	MISC TRAVEL EXP	75.57	
08-05	P1	6CA01000064 DO	06/21/96	07/19/96	BRIDGE TOLLS	12.00	
08-05	P1	6CA01000065 DO	07/19/96	07/20/96	AIRFARE	964.00	
08-05	P1	6CA01000066 DO	06/29/96	07/08/96	AIRFARE	597.00	
08-05	P1	6CA01000067 DO	07/14/96	07/15/96	AIRFARE	597.00	
08-05	P1	6CA01000069 DO	06/21/96	07/19/96	CAR RENTAL	483.08	
08-05	P1	6CA01000070 DO	06/21/96	07/20/96	MEALS	179.56	
08-05	P1	6CA01000071 DO	06/15/96	07/21/96	LODGING	1,203.70	
08-05	P1	6CA01000072 DO	01/19/96		MEALS	8.82	
08-09	P1	6CA01000099	02/11/96	04/08/96	REIMB GAS	32.62	
08-09	P1	6CA01000040 THERESA HOWLAND	02/02/96	02/12/96	MILEAGE	18.00	
08-09	P1	6CA01000041 DO	02/10/96	02/10/96	HOTEL	162.15	
08-09	P1	6CA01000042 DO	02/09/96	02/10/96	MEALS	37.00	
08-12	P1	6CA01000108 HON. FRANK RIGGS	07/30/96		AIRPORT PARKING	32.00	
08-12	P1	6CA01000110 DO	07/28/96	07/29/96	MILEAGE 80 X .20	16.00	
08-12	P1	6CA01000111 DO	07/28/96		MEALS	14.23	
08-13	P1	6CA01000104 DARRELL ALLEN SHULL	07/15/96		AIRFARE	166.00	
08-13	P1	6CA01000107 HON. FRANK RIGGS	07/29/96		AIRFARE	597.00	
09-10	P1	6CA01000124 HAYDEN HILBERG	08/09/96	08/19/96	AIRFARE	221.00	
09-10	P1	6CA01000126 HON. FRANK RIGGS	08/03/96	08/04/96	AIRFARE	445.00	
09-10	P1	6CA01000125 K D CHAMBERLIN	08/15/96	09/02/96	AIRFARE	221.00	
09-10	P1	6CA01000127 HESTLOG, INC.	07/08/96		AIRFARE	931.50	
09-19	P1	6CA01000129 K D CHAMBERLIN	08/19/96	09/02/96	RENTAL CAR	354.99	
09-20	P1	6CA01000130 HON. FRANK RIGGS	08/19/96	08/21/96	AIRFARE	409.00	
09-20	P1	6CA01000130 DO	08/30/96	08/31/96	AIRFARE	330.00	
09-20	P1	6CA01000130 DO	08/21/96	08/30/96	CAR RENTAL	401.61	
09-20	P1	6CA01000130 DO	08/17/96	08/19/96	CAR RENTAL	148.26	
09-20	P1	6CA01000130 DO	08/21/96	08/30/96	LODGING	831.05	
09-20	P1	6CA01000135 JARED HATHIS	06/13/96	06/26/96	MILEAGE REIMBURSEMENT	129.00	
09-20	P1	6CA01000133 JASON CONSER	06/08/96	07/23/96	MILEAGE	61.60	
09-20	P1	6CA01000134 VALERIE ANN ROGERS	08/26/96	09/01/96	AIRFARE	221.00	
09-26	P1	6CA01000131 HON. FRANK RIGGS	08/20/96	08/31/96	MEALS ON OFFICIAL TRAVEL	136.95	
09-26	P1	6CA01000131 DO	08/20/96	08/21/96	TOLL & TAXI'S	21.00	
09-26	P1	6CA01000131 DO	08/24/96	08/29/96	GAS FOR CAR RENTAL	35.63	



09-26 P1	6CA01000132	TRENT A. BARTON	09/05/96	09/06/96	TAXI'S OFFICIAL BUSINESS	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
07-10 P1	6CA01000016	VERONA LOUISE SORENSON	01/03/96	03/21/96	PHONE REIMBURSEMENTS	107.41
07-10 P1	6CA01000031	DO	03/13/96	04/28/96	REIMBURSE PHONE CALLS	60.58
07-17 P1	6CA01000039	TODD C. PHILLIPS	06/07/96		REIMBURSE POSTAGE	18.25
07-20 P1	6CA01000043	FEDERAL EXPRESS CORP	05/18/96		EXPRESS MAIL	7.98
07-20 P1	6CA01000044	DO	06/01/96		EXPRESS MAIL	3.75
07-20 P1	6CA01000045	DO	05/25/96		EXPRESS MAIL	11.73
07-20 P1	6CA01000046	UNITED PARCEL SERVICE	06/01/96		EXPRESS MAIL	40.50
07-20 P1	6CA01000047	DO	05/13/96		EXPRESS MAIL	6.50
07-24 P1	6CA01000050	COX CABLE	06/11/96	07/10/96	DO CABLE	7.99
07-24 P1	6CA01000052	FALCON CABLE TV	05/28/96	06/27/96	DO CABLE	30.19
07-26 P1	6CA01000057	JASON CONGER	05/21/96	05/22/96	PHONE CALLS	5.85
07-28 P9	CA0101R967A	COUNTY ADMINISTRATIVE OFCR.	07/01/96	07/31/96	DEL NORTE COUNTY CA -RENT	100.00
07-28 P9	CA0101R967A	HARRIS PLAZA PROPERTIES	07/01/96	07/31/96	EUREKA, CA -RENT	926.70
07-28 P9	CA0102R967A	NEW STATE HOTEL CORP.	07/01/96	07/31/96	UKIAH, CA -RENT	200.00
07-28 P9	CA0104R967A	ROBERT LOUIS STEVENSON PLAZA	06/01/96	06/30/96	NAPA, CA -RENT	1,330.80
07-31 S5	96213000540		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	184.50
07-31 S5	96213000968		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	448.12
07-31 S5	96213001403		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	1,042.48
07-31 S5	96213001824		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	66.00
07-31 S5	96213002260		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	96213002701	COX CABLE	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	399.86
08-02 P1	6CA01000059	FALCON CABLE TV	06/11/96	08/10/96	CABLE	7.99
08-02 P1	6CA01000058	HIR - IMMEDIATE OFFICE	06/28/96	07/27/96	CABLE	30.19
08-06 SV	6A901000306	AT&T	06/01/96	06/30/96	CELLULAR PHONE	243.00
08-08 P1	6CA01000094	DO	07/20/96		MEMBERS CELLULAR	10.58
08-08 P1	6CA01000095	CELLULAR ONE	06/20/96		CELLULAR PHONE	59.08
08-08 P1	6CA01000081	DO	07/18/96		CELLULAR PHONE	84.95
08-08 P1	6CA01000092	FEDERAL EXPRESS CORP	06/18/96		EXPRESS MAIL	217.57
08-08 P1	6CA01000093	UNITED PARCEL SERVICE	06/28/96	07/06/96	EXPRESS MAIL	15.82
08-09 P1	6CA01000098	HON. FRANK RIGGS	07/06/96	06/29/96	EXPRESS MAIL	37.50
08-09 P1	6CA01000100	MCI TELECOMMUNICATIONS, MA	05/24/96		PHONE CALLS	229.29
08-09 P1	6CA01000101	DARRELL ALLEN SHULL	07/15/96		800 PHONE NUMBER	179.04
08-12 P1	6CA01000112	FEDERAL EXPRESS CORP	02/15/96	05/09/96	REIMB PHONE CALLS	830.50
08-13 CR	711466	DO			REFUND, DUPLICATE PAYMENT	-211.64
08-13 P1	6CA01000106	TOWN OF MINNOSOR	07/19/96		EXPRESS MAIL	3.75
08-13 P1	6CA01000105	MCI TELECOMMUNICATIONS, MA	04/25/96		TOWN HALL MEETING COST	60.00
08-14 P1	6CA01000115	FEDERAL EXPRESS CORP	06/15/96		800 PHONE NUMBER	178.68
08-19 P1	6CA01000121	UNITED PARCEL SERVICE	07/27/96		EXPRESS MAIL	5.23
08-19 P1	6CA01000120	COUNTY ADMINISTRATIVE OFCR.	07/27/96		EXPRESS MAIL	28.20
08-29 P9	CA0101R9609	HARRIS PLAZA PROPERTIES	08/01/96	08/31/96	DEL NORTE COUNTY CA -RENT	100.00
08-29 P9	CA0103R9609	NEW STATE HOTEL CORP.	08/01/96	08/31/96	EUREKA, CA -RENT	926.70
08-29 P9	CA0102R9609		08/01/96	08/31/96	UKIAH, CA -RENT	200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. FRANK RIGGS -CON.							
08-29	P9	CA01049%09	ROBERT LOUIS STEVENSON PLAZA	08/01/96	08/31/96 NAPA, CA		
08-31	S5	96244000538		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		1,330.80
08-31	S5	96244000966		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		184.50
08-31	S5	96244001401		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		484.46
08-31	S5	96244001822		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		992.85
08-31	S5	96244002259		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		73.99
08-31	S5	96244002700		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		120.00
09-23	P1	6CA01000138	PCI TELECOMMUNICATIONS, MA	09/15/96	800 PHONE NUMBER		473.50
09-23	P1	6CA01000138	DO	08/15/96	800 PHONE NUMBER		187.66
09-24	P1	6CA01000138	CELLULAR ONE	07/13/96	08/12/96 CELLULAR PHONE		162.05
09-24	P9	CA01019%10	COUNTY ADMINISTRATIVE OFCR.	09/01/96	09/30/96 DEL NORTE COUNTY CA		252.57
09-24	P1	6CA01000151	COX CABLE HUMBOLDT, INC.	08/11/96	10/10/96 CABLE SERVICE		100.00
09-24	P1	6CA01000152	FALCON CABLE TV	07/28/96	08/27/96 CABLE SERVICE		15.98
09-24	P1	6CA01000149	FEDERAL EXPRESS CORP	09/07/96	EXPRESS MAIL		30.19
09-24	P9	CA01039%10	HARRIS PLAZA PROPERTIES	09/01/96	09/30/96 EUREKA, CA		12.30
09-24	P9	CA01029%10	NEW STATE HOTEL CORP.	09/01/96	09/30/96 UKIAH, CA		926.70
09-24	P9	CA01049%10	ROBERT LOUIS STEVENSON PLAZA	09/01/96	09/30/96 NAPA, CA		200.00
09-30	S5	96274000541		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		1,330.80
09-30	S5	96274000971		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		184.50
09-30	S5	962740001406		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		664.44
09-30	S5	962740001828		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		1,454.23
09-30	S5	962740002264		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		173.93
09-30	S5	96274002705		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		300.77
							18,111.89
PRINTING AND REPRODUCTION							
07-17	P1	6CA01000036	JULIE A RODGERS	01/17/96	PHOTO EXPENSE		14.67
08-08	P1	6CA01000082	AMI AUTOMATED MAILING, INC.	05/09/96	PRINTING EXPENSE		79.78
08-08	P1	6CA01000083	DO	06/10/96	PRINTING EXPENSE		59.52
08-08	P1	6CA01000079	KINKOS	05/23/96	PRINTING EXPENSE		19.04
08-08	P1	6CA01000079	DO	07/10/96	PRINTING EXPENSE		3.17
08-08	P1	6CA01000079	DO	07/11/96	PRINTING EXPENSE		311.59
08-08	P1	6CA01000079	DO	05/24/96	PRINTING EXPENSE		3.90
08-08	P1	6CA01000079	DO	06/15/96	PRINTING EXPENSE		63.03
08-08	P1	6CA01000096	DO	05/24/96	PRINTING EXPENSE		18.87
08-13	P1	6CA01000087	MEDIA PLUS	06/28/96	PRINTING		1,615.45
08-13	P1	6CA01000103	DO	06/07/96	PRINTING		4445.00
08-19	P1	6CA01000116	ACTION DATA PROCESSING INC	08/06/96	PRINTING EXPENSE		36.00
08-19	P1	6CA01000122	AHI AUTOMATED MAILING, INC.	07/29/96	PRINTING EXPENSE		52.80
08-30	P2	6CA01000001	BETHSODA ENGRAVERS	07/30/96	OFFICE SUPPLIES		72.52
09-10	P1	6CA01000128	PHOTO PRO	07/05/96	PHOTO EXPENSE		19.38
09-23	P1	6CA01000145	KINKO S CUSTOMER	06/04/96	PRINTING EXPENSE		47.60

09-24 P1 6CA01000153 KIN005		07/17/96	PRINTING EXPENSE	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES				
08-09 P1 6CA01000101	ADVANCED SECURITY SYSTEMS	07/01/96	EUREKA DO SECURITY	52.50
08-14 P1 6CA01000114	PRECISION LUCKSMITH	03/19/96	LOCK CHANGE	82.00
08-19 P1 6CA01000123	ADVANCED SECURITY SYSTEMS	08/01/96	EUREKA DO SECURITY	52.50
				187.00
SUPPLIES AND MATERIALS				
07-10 P1 6CA01000012	CLEAR LAKE OBSERVER-AMERICAN	05/01/96	SUBSCRIPTION	40.22
07-10 P1 6CA01000013	HEALDSBURG TRIBUNE	05/01/96	SUBSCRIPTION	21.50
07-10 P1 6CA01000029	PELLEGRINI, RHONDA	05/15/96	OFFICE SUPPLIES	17.39
07-10 P1 6CA01000011	UKIAH DAILY JOURNAL	05/01/96	SUBSCRIPTION	90.00
07-10 P1 6CA01000030	VERONA LOUISE SORENSON	04/10/96	OFFICE SUPPLIES	40.47
07-17 P1 6CA01000035	JULIE A RODGERS	02/14/96	04/24/96 OFFICE SUPPLIES	222.62
07-24 P1 6CA01000053	NEFFS CLASSIC OFFICE SUPPLY	10/05/95	10/05/95 OFFICE SUPPLIES	46.76
07-24 SV 6A901000412	DO	10/05/95	10/05/95 CORR. 7/24/96 DOC #6CA01000053	-46.76
07-31 S1 #62133000052		07/01/96	OFFICE SUPPLY (TRANSFER)	236.24
08-08 P1 6CA01000090	AQUA COOL WASHINGTON	05/31/96	WATER	19.40
08-08 P1 6CA01000091	DO	06/30/96	WATER	29.80
08-08 P1 6CA01000076	CAPITOL BUSINESS MACHINES	06/16/96	OFFICE SUPPLIES	44.30
08-08 P1 6CA01000077	LANIER WORLDWIDE, INC.	05/15/96	OFFICE SUPPLIES	267.90
08-08 P1 6CA01000078	DO	06/11/96	OFFICE SUPPLIES	51.90
08-08 P1 6CA01000074	MCKINLEYVILLE OFFICE SUPPLIES	06/14/96	OFFICE SUPPLIES	8.00
08-08 P1 6CA01000075	DO	06/06/96	OFFICE SUPPLIES	108.24
08-08 P1 6CA01000084	NEFFS CLASSIC OFFICE SUPPLY	03/11/96	03/12/96 OFFICE SUPPLIES	95.30
08-08 P1 6CA01000085	DO	03/13/96	03/25/96 OFFICE SUPPLIES	46.13
08-08 P1 6CA01000086	DO	04/12/96	05/24/96 OFFICE SUPPLIES	27.05
08-08 P1 6CA01000089	DO	05/07/96	OFFICE SUPPLIES	21.98
08-08 P1 6CA01000097	PAPER DIRECT INC	05/07/96	OFFICE SUPPLIES	28.90
08-08 P1 6CA01000080	RODGERS BOTTLING COMPANY	12/20/95	WATER	12.50
08-08 P1 6CA01000088	DO	01/01/96	WATER	9.50
08-08 P1 6CA01000088	DO	03/18/96	04/01/96 WATER	15.75
08-08 P1 6CA01000088	DO	04/09/96	05/01/96 WATER	22.00
08-09 P1 6CA01000088	DO	06/01/96	WATER	9.50
08-09 P1 6CA01000102	XEROX CORPORATION	06/26/96	OFFICE SUPPLIES	83.50
08-12 P1 6CA01000109	MCKINLEYVILLE OFFICE SUPPLIES	06/14/96	OFFICE SUPPLIES	8.00
08-14 P1 6CA01000113	FASTFRAME #256	05/31/96	PICTURE FRAME	100.82
08-19 P1 6CA01000118	INTERNATIONAL AUTOPEN CO., INC	04/02/96	OFFICE EQUIPMENT	95.00
08-19 P1 6CA01000119	NEFFS CLASSIC OFFICE SUPPLY	02/21/96	OFFICE SUPPLIES	62.80
08-19 P1 6CA01000117	PELLEGRINI, RHONDA	07/29/96	OFFICE SUPPLIES	34.77
08-30 SV 6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-117.04
08-31 S1 96244000055		08/01/96	OFFICE SUPPLY (TRANSFER)	-15.45
09-20 P1 6CA01000135	JARED MATHIS	04/17/96	REIMB. FOR SUB	19.70
09-20 P1 6CA01000135	DO	04/17/96	REIMB. FOR MEETING FEE	22.00
09-23 P1 6CA01000148	AQUA COOL WASHINGTON	07/31/96	WATER	29.80



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
1996 HON. FRANK RIGGS -CON.						
09-23	P1	6CA01000148	08/31/%	WATER		29.80
09-23	P1	6CA01000147	06/01/% 09/01/%	SUBSCRIPTION		25.74
09-23	P1	6CA01000141	07/02/%	OFFICE SUPPLIES		53.33
09-23	P1	6CA01000139	08/15/%	SUBSCRIPTION		250.00
09-23	P1	6CA01000143	07/31/% 08/06/%	OFFICE SUPPLIES		79.00
09-23	P1	6CA01000136	08/02/% 08/16/%	OFFICE SUPPLIES		17.99
09-23	P1	6CA01000142	07/16/% 07/20/%	OFFICE SUPPLIES		42.46
09-23	P1	6CA01000142	06/13/% 06/20/%	OFFICE SUPPLIES		23.87
09-23	P1	6CA01000146	06/19/%	NAME BADGES		7.00
09-23	P1	6CA01000137	07/03/% 08/01/%	WATER		28.25
09-23	P1	6CA01000144	06/06/% 07/01/%	SUBSCRIPTION		28.25
09-23	P1	6CA01000140	08/15/%	PERIODICALS FOR REF		367.00
09-26	P1	6CA01000131	09/01/% 09/30/%	OFFICE SUPPLY (TRANSFER)		29.08
09-30	S1	96274000053		SUPPLIES AND MATERIALS TOTALS:		463.69
						3,255.95
EQUIPMENT						
07-31	S2	96213000117	07/01/% 07/31/%	EQUIPMENT (TRANSFER)		3,035.83
08-31	S2	96244000095	08/01/% 08/31/%	EQUIPMENT (TRANSFER)		3,743.02
09-30	S2	96274000096	09/01/% 09/30/%	EQUIPMENT (TRANSFER)		3,715.31
				EQUIPMENT TOTALS:		11,294.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,424.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA01000003	06/01/% 06/30/%	FRANKED MAIL-US POSTAL SVC		2,792.28
08-31	P4	6USPS07611A	07/01/% 07/31/%	FRANKED MAIL-US POSTAL SVC		11,379.76
09-30	P4	6USPS089613	08/01/% 08/31/%	FRANKED MAIL-US POSTAL SVC		29,313.01
				FRANKED MAIL TOTALS:		43,485.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		43,485.05
				OFFICE TOTALS:		229,909.55
1995 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-30	96208370001	UKIAH VALLEY CONFERENCE CENTER	08/24/95 08/24/95	TOWN HALL MEETING EXPENSE		100.00
				OTHER SERVICES TOTALS:		100.00
07-24	SV	6A901000412	10/05/95 10/05/95	OFFICE SUPPLIES		46.76
				SUPPLIES AND MATERIALS TOTALS:		46.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.76
				OFFICE TOTALS:		146.76

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1996 HON. LYNN N RIVERS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	366,627.71	109,783.20
TRAVEL .....	13,883.80	5,730.80
RENT, COMMUNICATION, UTILITIES .....	39,602.96	15,529.29
PRINTING AND REPRODUCTION .....	2,153.73	691.39
OTHER SERVICES .....	544.50	0.00
SUPPLIES AND MATERIALS .....	13,348.55	1,759.94
EQUIPMENT .....	31,044.63	10,752.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,205.88	144,247.33
FRANKED MAIL .....	8,544.96	1,404.07
OFFICIAL MAIL ALLOWANCE TOTALS:	8,544.96	1,404.07
OFFICE TOTALS:	475,750.84	145,651.40

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOESKY, GAYLE S .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	5,000.01
CHILDERS, DONNA LYNN .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,000.01
DO .....	06/01/96	08/31/96	FIELD REPRESENTATIVE (OVERTIME)	1,276.44
DINGELDEY, MARY F .....	07/01/96	09/30/96	CASEWORKER	7,500.00
DROKSE, SALLIE ROBIN .....	07/01/96	09/30/96	CASEWORKER	5,000.01
GBRSON, ANTHONY J .....	07/01/96	09/30/96	SYSTEMS ADMIN/LEGIS ASST	6,750.00
GILMAN, SUSAN JANE .....	07/01/96	09/30/96	STAFF WRITER	7,749.99
GRAHAM, NANCY C .....	07/01/96	09/30/96	CASEWORKER	6,249.99
KRAMER, DAVID .....	07/01/96	08/16/96	STAFF ASSISTANT	2,811.11
LEWIS, MARSHA H .....	07/01/96	09/30/96	CASEWORKER	6,249.99
MCCALIP, ILEANA ANASTACIA .....	07/22/96	09/30/96	STAFF ASSISTANT	4,216.66
O'CONNELL, CATILIN .....	07/01/96	08/22/96	EXECUTIVE ASSISTANT	3,654.44
OFFEN, ELLEN LYNN .....	07/01/96	09/30/96	DISTRICT DIRECTOR	12,500.01
PAKREKH, PARAS .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00
PAROSKI, FAITH .....	06/01/96	08/31/96	FIELD REPRESENTATIVE	5,000.01
DO .....	06/01/96	08/31/96	FIELD REPRESENTATIVE (OVERTIME)	1,276.44
ROSE, GEOFFREY N .....	06/01/96	08/31/96	FIELD REPRESENTATIVE (OVERTIME)	5,000.01
DO .....	06/01/96	08/31/96	FIELD REPRESENTATIVE (OVERTIME)	548.08
STIMPSON, SHELLEY .....	07/01/96	09/30/96	CONSTITUENT COORDINATOR	12,500.01
STANTON, MATTHEW .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,499.99
PERSONNEL COMPENSATION TOTALS:				109,783.20

TRAVEL

07-03 P1 6M1I3000026	GEOFFREY N ROSE	05/08/96	05/28/96	MILEAGE IN SUPPORT OF THE D.O.	50.17
07-03 P1 6M1I3000027	LYNN RIVERS	06/07/96			209.00
07-03 P1 6M1I3000028	DO	06/10/96		PLANE	212.00
07-03 P1 6M1I3000029	DO	06/13/96	06/17/96	PLANE	424.00
07-17 P1 6M1I3000033	DO	06/21/96	06/25/96	PLANE	424.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON - CON.						
1996 HON. LYNN N RIVERS -CON.						
07-10	P1 6H113000037	GEOFFREY N ROSE	06/03/% 06/30/%	MILEAGE		80.62
08-05	P1 6H113000051	DONNA LYNN CHILDRS	05/13/% 06/25/%	MILEAGE		185.31
08-05	P1 6H113000052	LYNN RIVERS	07/16/%	PLANE		212.00
08-05	P1 6H113000053	DO	07/18/%	PLANE		212.00
08-05	P1 6H113000054	DO	07/12/% 07/22/%	PLANE		424.00
08-05	P1 6H113000056	DO	06/28/% 07/10/%	PLANE		424.00
08-05	P1 6H113000050	SALLIE ROBIN DRONSE	07/16/%	MILEAGE		12.13
08-08	P1 6H113000075	LYNN RIVERS	07/26/% 07/29/%	PLANE		424.00
08-15	P1 6H113000077	DONNA LYNN CHILDRS	05/07/%	PARKING		4.00
08-15	P1 6H113000077	DO	06/18/%	PARKING		5.00
08-16	P1 6H113000087	LYNN RIVERS	01/26/% 02/26/%	PLANE		424.00
09-09	P1 6H113000098	HON. LYNN RIVERS	08/02/%	PLANE		212.00
09-09	P1 6H113000099	DO	09/04/%	PLANE		233.00
09-09	P1 6H113000097	SHELLEY SIMPSON	05/31/% 06/13/%	PLANE		424.00
09-17	P1 6H113000104	DONNA LYNN CHILDRS	07/10/% 08/29/%	MILEAGE IN DIST. 432 MI. \$8.29		125.80
09-20	P1 6H113000106	GEOFFREY N ROSE	08/01/% 08/21/%	MILEAGE IN DIST 268 MI @ 0.29		77.72
09-20	P1 6H113000105	HON. LYNN N. RIVERS	09/13/% 09/17/%	PLANE		466.00
09-20	P1 6H113000107	DO	09/05/% 09/10/%	PLANE		466.00
TRAVEL TOTALS:						5,730.80
RENT, COMMUNICATION, UTILITIES						
07-01	P1 6H113000024	FIRST MARTIN CORP. .S.	01/10/% 02/09/%	GAS		116.77
07-01	P1 6H113000025	DO	02/09/% 03/11/%	GAS		105.69
07-03	SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/% 04/30/%	04/01-06/30/%		250.00
07-03	SV 6A901000042	DO	05/01/% 05/31/%	05/01-05/31/%		250.00
07-08	P1 6H113000030	CONTINENTAL CABLEVISION	07/01/% 07/31/%	CABLE TV		24.20
07-11	P1 6H113000032	CABLEVISION INDUSTRIES	07/06/% 08/05/%	CABLE TV		31.36
07-18	P1 6H113000036	AQUA COOL	04/09/% 05/08/%	GAS FOR ANN ARBOR D.O.		105.69
07-18	P1 6H113000034	UNITED PARCEL SERVICE	06/11/%	2-DAY AIR LTR TO ANN ARBOR		9.00
07-18	P1 6H113000035	DO	06/07/%	PHOTO TO SLAUSON/REFUND REC'D		12.75
07-24	P1 6H113000041	DO	06/15/%	FLAG SHIPPED		26.75
07-28	P9 H113019674	MAIN WASHINGTON ASSOCIATES	07/01/% 07/31/%	ANN ARBOR, MI		1,475.50
07-30	P1 6H113000049	DETROIT EDISON	05/31/% 07/01/%	UTILITY		133.60
07-31	S5 96213000561	.....	06/01/% 06/30/%	DISTRICT OFC TEL EQUIP (TRFR)		39.86
07-31	S5 96213000969	.....	06/01/% 06/30/%	DISTRICT OFC TEL TOLLS (TRFR)		770.30
07-31	S5 96213001404	.....	06/01/% 06/30/%	DISTRICT OFC TEL SVC TRANSFER		631.87
07-31	S5 96213001825	.....	06/01/% 06/30/%	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 96213002261	.....	06/01/% 06/30/%	DC TEL EQUIP (TRANSFER)		135.00
07-31	S5 96213002702	.....	06/01/% 06/30/%	DC TEL SERVICE (TRANSFER)		252.81
08-02	P1 6H113000057	AT&T	05/17/% 06/17/%	CELLULAR TELEPHONE		64.45
08-02	P1 6H113000072	FIRST MARTIN CORP.	04/09/% 05/08/%	GAS FOR ANN ARBOR D.O.		105.69
08-02	P1 6H113000073	UNITED PARCEL SERVICE	07/03/%	OVERNIGHT MAIL		3.68



08-05 P1 6M113000074	CONTINENTAL CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	24.20
08-08 P1 6M113000078	POSTMASTER, WASHINGTON, D.C.	04/12/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
08-14 P1 6M113000078	CABLEVISION INDUSTRIES	08/06/96		CABLE TV	27.36
08-16 P1 6M113000082	AT&T	06/24/96	09/05/96	LONG DISTANCE PHONE TOLLS	13.82
08-16 P1 6M113000084	DETROIT EDISON	07/01/96	07/31/96	UTILITY	120.32
08-16 P1 6M113000079	UNITED PARCEL SERVICE	07/12/96		OVERNIGHT SHIPPING	15.16
08-19 P1 6M113000085	AT&T	03/15/96	04/26/96	LNR CELLULAR PHONE	21.45
08-19 P1 6M113000086	DO	02/15/96	03/09/96	CELLULAR PHONE	10.63
08-22 P1 6M113000089	DO	05/17/96	06/17/96	TAX LONG DISTANCE TOLLS	6.45
08-22 P1 6M113000088	MAIL BOXES ETC #293	05/21/96		SHIPPING ART CONTEST-PICTURE	31.96
08-23 SV 6A901000321	(H. I. S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	1,475.50
08-29 P9 M113019609	MAIN WASHINGTON ASSOCIATES	08/01/96	08/31/96	ANN ARBOR, MI	250.00
08-31 S5 96244000539		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	39.86
08-31 S5 96244000967		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	726.59
08-31 S5 96244001402		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 96244001823		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 96244002260		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002701		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	288.00
09-04 P1 6M113000094	CONTINENTAL CABLEVISION	09/01/96	09/30/96	CABLE TV	25.31
09-06 P1 6M113000095	MAYNE-MESTLAND COMMUNITY	06/22/96	06/22/96	ROOM RENTAL	685.00
09-09 P1 6M113000096	HONI, LYNN N. RIVERS	12/11/95	07/12/96	TELEPHONE TOLLS	743.24
09-09 P1 6M113000096	DO	01/08/96	07/22/96	TELEPHONE TOLLS	372.84
09-10 P1 6M113000100	CABLEVISION INDUSTRIES	09/06/96	10/05/96	CABLE TV	27.36
09-16 P1 6M113000101	DETROIT EDISON	07/31/96	08/30/96	UTILITY	121.02
09-24 P9 M113019610	MAIN WASHINGTON ASSOCIATES	08/01/96	09/30/96	ANN ARBOR, MI	1,475.50
09-30 S5 96274000542		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	39.86
09-30 S5 96274000972		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	673.29
09-30 S5 96274001407		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 96274001829		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 96274002265		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 96274002706		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	242.10
09-30 P1 6GSA0996011	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-3716 MEMBERRY	1,651.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,529.29
08-02 P1 6M113000062	DAVID L. ANDRUKITIS, INC	04/30/96	05/01/96	FOLD & INSERT LETTERS	170.60
08-02 P1 6M113000063	DO	05/21/96		PRINTING SERVICES	207.60
08-02 P1 6M113000059	GREAT COPY COMPANY	07/03/96		COPIES OF THE CONG. REC RE:PCB	81.50
08-02 P1 6M113000066	DO	04/29/96	04/29/96	LETTER/HAP FOR CONSTITUENTS	50.09
08-02 P1 6M113000067	DO	04/29/96	04/30/96	INV FOR CONST TO FORUM IN DIST	25.20
08-02 P1 6M113000068	DO	04/30/96	05/01/96	STAPLED LETTERS FOR CONST.	35.40
08-16 P1 6M113000083	DO	07/15/96		PRINTING SERVICES	85.00
09-17 P1 6M113000103	DO	08/01/96	08/02/96	PRINTING SERVICES	18.00
09-20 P1 6M113000109	DO	09/04/96		PRINTING SERVICES	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLGH -CON.						
1996 HON. LYNN N RIVERS -CON.						
SUPPLIES AND MATERIALS						
07-18	PI 6H113000039	ANN ARBOR NEWS	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION	691.39	
07-18	PI 6H113000038	AQUA COOL	04/26/96 05/31/96	3-5 GAL BOTTLES RENTAL	126.00	
07-18	PI 6H113000040	THE DETROIT SUNDAY JOURNAL	07/01/96 10/01/96	THREE MONTHS SUBSCRIPTION	24.60	
07-24	PI 6H113000048	FAITH PAROSKI	06/21/96	NAME TAGS	15.00	
07-31	S1 96213000275		07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)	6.33	
08-02	PI 6H113000069	ANN ARBOR MITCHELL CORP.	07/01/96	COFFEE SERVICE	440.89	
08-02	PI 6H113000070	DO	04/16/96	COFFEE SERVICE	27.50	
08-02	PI 6H113000071	DO	06/28/96	COFFEE SERVICE	27.50	
08-02	PI 6H113000058	AQUA COOL	06/26/96	COFFEE SERVICE	29.50	
08-02	PI 6H113000060	COFFEE-MAN, INC.	05/31/96 06/30/96	BOTTLED WATER	24.60	
08-02	PI 6H113000061	DO	06/20/96	COFFEE SERVICE	21.95	
08-02	PI 6H113000064	OFFICE MAX	07/05/96	COFFEE SERVICE	25.00	
08-02	PI 6H113000065	DO	06/19/96	OFFICE SUPPLIES	131.91	
08-16	PI 6H113000080	STAPLES	06/20/96	OFFICE SUPPLIES	95.39	
08-21	PI 6H113000081	YPSILANTI COURIER	07/23/96	OFFICE SUPPLIES	5.99	
08-21	PI 6H113000093	AQUA COOL	07/16/96 12/31/96	SUBSCRIPTION	30.00	
08-21	PI 6H113000092	CRAINS DETROIT BUSINESS	07/31/96	BOTTLED WATER	29.80	
08-21	PI 6H113000091	OFFICE MAX	06/01/96 05/31/97	SUBSCRIPTION	45.00	
08-22	PI 6H113000090	ANN ARBOR MITCHELL CORP.	07/30/96	OFFICE SUPPLIES	44.01	
08-31	S1 96244000274		07/09/96	COFFEE WORKING MEETINGS	29.40	
09-17	PI 6H113000102	AQUA COOL	08/01/96 03/31/96	OFFICE SUPPLY (TRANSFER)	505.92	
09-20	PI 6H113000111	AMERITECH	08/19/96	BOTTLED WATER	29.80	
09-20	PI 6H113000112	AQUA COOL	09/10/96	6 DIRECTORIES/DETROIT WP	30.00	
09-20	PI 6H113000108	ANN ARBOR MITCHELL COFFEE	08/31/96	BOTTLED WATER	24.60	
09-20	PI 6H113000108	DO	09/03/96	COFFEEWORKING MEETINGS	60.80	
09-20	CR 711825	NORTHEAST-MIDWEST INSTITUTE	08/30/96	COFFEE WORKING MEETINGS	29.50	
09-23	PI 6H113000110	STAPLES, INC.	REFUND, UNUSED		-625.00	
09-30	S1 96274000277		08/01/96	OFFICE SUPPLIES	137.79	
			09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	386.16	
SUPPLIES AND MATERIALS TOTALS:					1,759.94	
EQUIPMENT						
07-31	S2 96213000515		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	3,561.72	
08-31	S2 96244000449		08/01/96 08/31/96	EQUIPMENT (TRANSFER)	3,621.81	
09-30	S2 96274000443		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	3,569.16	
EQUIPMENT TOTALS:					10,752.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					144,247.33	

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

1957

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6MT13000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	261.64
08-31 P4 6USPS07611A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	471.64
09-30 P4 6USPS089613	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	670.79
				FRANKED MAIL TOTALS:	1,404.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,404.07
				OFFICE TOTALS:	145,651.40

## 1995 HON. LYNN N RIVERS

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

08-16	96226650001	UNITED PARCEL SERVICE	04/22/95	OVERNIGHT SHIPPING	3.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	3.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.68
				OFFICE TOTALS:	3.68

## 1996 HON. PAT ROBERTS

## OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	404,893.63
				TRAVEL	12,833.92
				RENT, COMMUNICATION, UTILITIES	39,501.30
				PRINTING AND REPRODUCTION	9,900.75
				OTHER SERVICES	280.00
				SUPPLIES AND MATERIALS	11,625.56
				EQUIPMENT	39,565.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,249.60
				FRANKED MAIL	1,232.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.50
				OFFICE TOTALS:	158,482.10

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

				BANKS, CHARLES R	10,500.00
				CASHMAN, HEIDI LOUISE	15,000.00
				DUME, BETTY J	7,500.00
				EDWARDS, BRYAN B	6,875.01
				GARNON, LISA A	11,499.99
				GALLOWAY, LEWIS	2,580.00
				PAGE, PEGGY L	8,787.51
				PEATIE, SETH L	2,580.00
				PUGH, DEBRA	6,750.00
				07/01/96 09/30/96 DISTRICT DIRECTOR	
				07/01/96 09/30/96 LEGISLATIVE DIRECTOR	
				07/01/96 09/30/96 DISTRICT REPRESENTATIVE	
				07/01/96 09/30/96 LEGISLATIVE ASSISTANT	
				07/01/96 09/30/96 PRESS SECRETARY	
				07/01/96 08/31/96 D.C. INTERN	
				07/01/96 09/30/96 CORRESPONDENCE MANAGER	
				07/01/96 08/31/96 D.C. INTERN	
				07/01/96 09/30/96 DISTRICT REPRESENTATIVE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PAT ROBERTS -CON.						
07-08	P1	REEDY, KAREN SUE	07/01/96	DISTRICT REPRESENTATIVE	6,446.01	
07-08	P1	ROSS, PHYLLIS JOYCE	07/01/96	DISTRICT REPRESENTATIVE	10,500.00	
07-08	P1	SMITH, HEATHER A	07/01/96	LEGISLATIVE ASSISTANT	7,895.01	
07-08	P1	SWEATLAND, BRIAN A	07/01/96	STAFF ASSISTANT	6,500.01	
07-08	P1	THOMPSON, JUDITH L	07/01/96	LEGISLATIVE ASSISTANT	5,850.00	
07-08	P1	WARD, MARGARET H	07/01/96	EXECUTIVE ASSISTANT	4,250.01	
07-08	P1	WISDOM, KARIN R	07/01/96	DISTRICT REPRESENTATIVE	6,750.00	
PERSONNEL COMPENSATION TOTALS:					120,233.55	
TRAVEL						
07-08	P1	CHARLES R BANKS	05/16/96	MEALS	13.66	
07-08	P1	DO	05/15/96	LODGING	37.07	
07-08	P1	DO	05/15/96	CAR RENTAL	31.95	
07-08	P1	KARIN R WISDOM	06/08/96	306 MILES AT .30	91.80	
07-08	P1	DO	05/01/96	MEAL	7.73	
07-10	P1	CHARLES R BANKS	05/15/96	367 DISTRICT MILES .30 A MILE	110.10	
07-23	P1	DO	05/16/96	770 MILES AT .30 PER MILE	231.00	
07-26	P1	BETTY J DUKE	06/22/96	AIRFARE/KANSAS CITY/RETURN	222.00	
07-26	P1	DO	06/22/96	LODGING	1,028.60	
07-26	P1	DO	06/22/96	MEALS TRAVEL	119.87	
07-26	P1	DO	06/22/96	PARKING/TOLLS/TAXI	84.50	
07-26	P1	DO	06/22/96	MILES	124.80	
07-29	P1	CHARLES R BANKS	06/06/96	MEALS TRAVEL	15.37	
07-29	P1	DO	06/01/96	1340 DIST MI AT .30 MI	402.00	
08-15	P1	DO	07/14/96	LODGING	65.34	
08-15	P1	DO	07/15/96	MEALS ON TRAVEL	7.93	
08-15	P1	DO	07/14/96	PARKING AND TOLL TRAVEL	3.75	
08-15	P1	DO	07/01/96	1160 DIST MI. AT .30 MI.	348.00	
08-15	P1	DO	07/17/96	TOLL CHARGES	7.75	
09-03	P1	DO	07/17/96	MEALS WHILE TRAVELING	10.70	
09-03	P1	DO	07/16/96	1259 DIST AT .30	377.70	
09-09	P1	BRYAN B EDWARDS	08/22/96	CAR RENTAL	198.31	
09-09	P1	DO	08/23/96	FUEL FOR RENTAL CAR	24.27	
09-09	P1	DO	08/22/96	LODGING OFFICIAL TRAVEL	125.60	
09-09	P1	DO	08/22/96	MEALS OFFICIAL TRAVEL	56.34	
09-17	P1	BRIAN A SWEATLAND	08/16/96	AIRFARE NAT'L TO DIST/RETURN	253.00	
09-24	P1	CHARLES R BANKS	08/01/96	MEAL EXPENSE	5.76	
09-24	P1	DO	08/02/96	TOLL CHARGE	2.00	
09-24	P1	DO	08/01/96	743 DIST MI AT .30	222.90	
09-25	P1	DO	08/15/96	08/31/96 2120 DIST MI AT 30 CENTS A MI	636.00	
09-25	P1	KARIN R WISDOM	09/08/96	616 DIST MI AT 30 CENTS A MI	184.80	

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		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		
07-02	P1 6KS01000026	CELLULAR ONE	06/13/96	07/12/96	CELLULAR PHONE	37.38
07-10	P1 6KS01000036	AT&T FEDERAL MARKETS GROUP	05/06/96	06/05/96	INF. SYSTEMS	19.14
07-10	P1 6KS01000035	KANSAS CELLULAR	06/10/96	07/09/96	MOBILE PHONE	400.40
07-15	P1 6KS01000037	TCL OF KANSAS, INC.	07/01/96	07/31/96	CABLE TV	29.71
07-16	P1 6KS01000038	DO	05/31/96	07/31/96	CABLE TV	28.04
07-18	P1 6KS01000041	KPL	05/31/96	07/01/96	UTILITY	117.21
07-28	P9 KS0102R967A	JOHN W. HELINE	07/01/96	07/31/96	SALINA, KS	500.00
07-28	P9 KS0103R967A	MILITARY PLAZA PARTNERSHIP	07/01/96	07/31/96	DODGE CITY, KS	940.00
07-28	P9 KS0104R967A	SEBELIUS BUILDING PARTNERSHIP	07/01/96	07/31/96	NORTON, KS 67654	92.00
07-30	P1 KS0101R967A	TREND II	07/01/96	07/31/96	HUTCHINSON, KS	454.79
07-30	P1 6KS01000064	CELLULAR ONE	07/13/96	08/12/96	CELLULAR PHONE	68.84
07-31	S5 96213000542		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.95
07-31	S5 96213000970		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	316.29
07-31	S5 96213001405		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5 96213001826		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5 96213002262		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5 96213002703		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	416.17
07-31	P1 6KS01000063	KANSAS CELLULAR	07/10/96	08/09/96	CELLULAR PHONE	193.41
08-06	P1 6KS01000068	MULTIMEDIA CABLEVISION	07/05/96	08/04/96	CABLE TV	22.40
08-06	P1 6KS01000067	TCL OF KANSAS, INC.	08/01/96	08/31/96	CABLE TV	28.04
08-07	P1 6KS01000070	DO	08/01/96	08/31/96	CABLE TV	29.71
08-08	P1 6KS01000066	LUCCENT TECHNOLOGIES	06/06/96	07/05/96	INFO. SYSTEMS CHARGES	19.14
08-08	P1 6KS01000069	POSTMASTER, WASHINGTON, D.C.	05/29/96	06/14/96	ADDRESS CORRECTION/POSTAGE DUE	12.48
08-13	P1 6KS01000073	MULTIMEDIA CABLEVISION	08/05/96	09/04/96	CABLE TV	27.40
08-15	P1 6KS01000079	KPL	07/01/96	07/31/96	UTILITY	99.58
08-22	P1 6KS01000081	FEDERAL EXPRESS CORP	07/19/96	07/22/96	OVERNIGHT MAIL	5.25
08-27	P1 6KS01000086	CELLULAR ONE	08/13/96	09/12/96	CELLULAR PHONE	18.61
08-29	P9 KS0102R9609	JOHN W. HELINE	08/01/96	08/31/96	SALINA, KS	500.00
08-29	P9 KS0103R9609	MILITARY PLAZA PARTNERSHIP	08/01/96	08/31/96	DODGE CITY, KS	940.00
08-29	P9 KS0104R9609	SEBELIUS BUILDING PARTNERSHIP	08/01/96	08/31/96	NORTON, KS 67654	92.00
08-29	P9 KS0101R9609	TREND II	08/01/96	08/31/96	HUTCHINSON, KS	454.79
08-31	S5 96244000540		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.95
08-31	S5 96244000968		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	427.34
08-31	S5 96244001403		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5 96244001824		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	226.00
08-31	S5 96244002261		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	330.00
08-31	S5 96244002702		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	665.09
09-05	P1 6KS01000091	KANSAS CELLULAR	08/10/96	09/09/96	CELLULAR PHONE	267.52
09-05	P1 6A205000025	POSTMASTER, WASHINGTON, D.C.	07/22/96		ADDRESS CORRECT & POSTAGE DUE	0.32
09-09	P1 6KS01000093	BACT	09/01/96	09/30/96	CABLE SERVICE	28.05
09-10	P1 6KS01000101	KPL	08/31/96	08/29/96	UTILITIES	86.89
09-10	P1 6KS01000102	MULTIMEDIA CABLEVISION	09/05/96	10/04/96	CABLE TV	22.44
09-10	P1 6KS01000103	POSTMASTER, WASHINGTON, D.C.	07/02/96	07/09/96	ADDRESS CORRECTION & POST. DUE	5.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. PAT ROBERTS	-CON.				
09-10	P1	6KS01000100 TCI OF KANSAS, INC.	09/01/96 09/30/96	CABLE TV	29.71	
09-24	P1	6KS01000116 CELLULAR ONE	08/13/96 09/12/96	CELLULAR PHONE	20.15	
09-24	P9	KS010289610 JOHN H. HELINE	09/01/96 09/30/96	SALINA, KS	500.00	
09-24	P1	6KS01000113 KANSAS CELLULAR	09/10/96 10/09/96	CELLULAR PHONE	282.08	
09-24	P1	6KS01000114 LUCENT TECHNOLOGIES	08/06/96 09/05/96	INFORMATION SERVICE	19.14	
09-24	P9	KS0103R9610 MILITARY PLAZA PARTNERSHIP	09/01/96 09/30/96	DODGE CITY, KS	940.00	
09-24	P9	KS0104R9610 SEBELIUS BUILDING PARTNERSHIP	09/01/96 09/30/96	NORTON, KS 67654	92.00	
09-24	P9	KS0101R9610 TREND II	09/01/96 08/31/96	HUTCHINSON, KS	454.79	
09-30	S5	96274000563	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.95	
09-30	S5	96274000973	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	382.23	
09-30	S5	96274001408	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	96274001830	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	96274002266	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	330.00	
09-30	S5	96274002707	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	288.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,931.30	
PRINTING AND REPRODUCTION						
07-31	S3	96213000021	07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)	323.60	
08-13	P1	6KS01000071 CANTRELL/CUTTER PRINTING	07/24/96	FOLD, INSERT AND MAIL	66.15	
08-13	P1	6KS01000072 DO	07/30/96	FOLD, INSERT AND MAIL	42.93	
08-31	S3	96244003016	08/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)	19.80	
09-10	P1	6KS01000096 CANTRELL/CUTTER PRINTING	08/26/96	FOLD, INSERT, MAIL LETTERS	73.68	
09-17	P1	6KS01000109 DO	09/05/96	FOLD, INSERT, MAIL LETTERS	62.04	
09-17	P1	6KS01000109 DO	09/05/96	FOLD, INSERT, MAIL LETTERS	90.24	
09-17	P1	6KS01000109 DO	09/05/96	FOLD, INSERT, MAIL LETTERS	78.00	
09-19	P1	6KS01000112 DO	09/10/96	FOLD, INSERT/MAIL LETTERS	55.00	
09-30	S3	96274000024	09/01/96 09/30/96	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	829.64	
OTHER SERVICES						
07-10	P1	6KS01000032 BRIAN A SWEATLAND	06/13/96 06/14/96	FEE ADV. LEG. INST. CRS	20.00	
07-24	P1	6KS01000044 MERRY MAIDS	05/06/96 06/17/96	CLEANING SERVICES	120.00	
08-16	P1	6KS01000075 DO	07/29/96	CLEANING SERVICES	30.00	
08-29	SV	6A901000303 (FRAMING CHARGE)	07/29/96	6 1/4/96	50.00	
09-16	P1	6KS01000104 MERRY MAIDS	08/19/96 08/26/96	CLEANING SERVICES	60.00	
				OTHER SERVICES TOTALS:	280.00	
SUPPLIES AND MATERIALS						
07-02	P1	6KS01000023 GOVE COUNTY ADVOCATE	06/01/96 06/01/97	SUBSCRIPTION	21.71	
07-02	P1	6KS01000021 MATRIX INDUSTRIES INC.	06/06/96	COFFEE FOR CONSTITUENTS	8.75	
07-02	P1	6KS01000025 MADE COUNTY NEWS	05/31/96 05/31/97	SUBSCRIPTION	21.56	
07-02	P1	6KS01000024 THE BUCKLIN BANNER	06/30/96 06/30/97	SUBSCRIPTION	19.96	
07-02	P1	6KS01000022 THE PRAIRIE POST	07/01/96 07/01/97	SUBSCRIPTION	22.00	
07-10	P1	6KS01000034 AQUA COOL	05/08/96 05/31/96	BOTTLED WATER	84.45	



07-18	PI	6KS01000040	NATIONAL JOURNAL	06/01/96	06/01/97	SUBSCRIPTION	987.00
07-18	PI	6KS01000039	THE WASHINGTON TIMES	07/03/96	07/03/97	SUBSCRIPTION	96.19
07-23	PI	6KS01000043	MATRIX INDUSTRIES INC.	06/20/96	06/20/96	COFFEE FOR CONSTITUENTS	21.95
07-24	PI	6KS01000045	GLASCO SUN	06/09/96	06/09/97	SUBSCRIPTION	18.00
07-24	PI	6KS01000047	KEY OFFICE SUPPLY	05/31/96	05/31/96	OFFICE SUPPLIES	1.60
07-24	PI	6KS01000046	THE HERINGTON TIMES	07/01/96	07/01/97	SUBSCRIPTION	39.46
07-29	PI	6KS01000058	MCPHERSON SENTINEL	07/18/96	07/18/97	SUBSCRIPTION	90.00
07-29	PI	6KS01000054	ROBERTS HUTCH-LINE, INC	06/07/96	06/07/96	OFFICE SUPPLIES	7.62
07-29	PI	6KS01000055	DO	05/31/96	05/31/96	OFFICE SUPPLIES	8.53
07-29	PI	6KS01000056	DO	05/31/96	05/31/96	OFFICE SUPPLIES	37.99
07-31	SI	96213000225	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	436.86
07-31	PI	6KS01000062	AQUA COOL	06/05/96	06/30/96	BOTTLED WATER FOR DC OFFICE	73.15
07-31	PI	6KS01000061	MCPHERSON SENTINEL	07/18/96	07/18/97	SUBSCRIPTION	90.00
08-08	PI	6KS01000065	SUPERIOR SCHOOL SUPPL	07/11/96	07/11/96	OFFICE SUPPLIES	69.77
08-16	PI	6KS01000078	KEY OFFICE SUPPLY	07/09/96	07/09/96	OFFICE SUPPLIES	36.95
08-16	PI	6KS01000078	DO	07/17/96	07/17/96	OFFICE SUPPLIES	44.99
08-16	PI	6KS01000078	DO	07/17/96	07/17/96	OFFICE SUPPLIES	47.73
08-16	PI	6KS01000078	DO	07/29/96	07/29/96	OFFICE SUPPLIES	121.49
08-16	PI	6KS01000078	DO	07/29/96	07/29/96	OFFICE SUPPLIES	116.00
08-22	PI	6KS01000076	MATRIX INDUSTRIES INC.	08/07/96	08/07/96	COFFEE FOR CONST.	73.15
08-22	PI	6KS01000083	AQUA COOL	07/03/96	07/31/96	BOTTLED WATER DC OFFICE	21.95
08-22	PI	6KS01000080	IKON OFFICE SOLUTIONS	08/08/96	08/08/96	FAX CARTRIDGE	116.00
08-22	PI	6KS01000084	ROBERTS HUTCH-LINE, INC	07/10/96	07/10/96	OFFICE SUPPLIES	17.26
08-22	PI	6KS01000084	DO	07/22/96	07/22/96	OFFICE SUPPLIES	30.16
08-22	PI	6KS01000082	THE HUTCHINSON NEWS	08/05/96	08/05/97	SUBSCRIPTION	156.96
08-30	SV	6A901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	67.66
09-03	SI	96244000223	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	70.84
09-03	PI	6KS01000089	THE BULLETIN	08/01/96	08/01/97	SUBSCRIPTION	29.80
09-03	PI	6KS01000087	THE DIGHTON HERALD	08/01/96	08/01/97	SUBSCRIPTION	16.94
09-03	PI	6KS01000088	THE JOHNSON PIONEER	06/26/96	06/26/97	SUBSCRIPTION	19.06
09-03	PI	6KS01000085	THE WALL STREET JOURNAL	06/30/96	06/30/97	SUBSCRIPTION	164.00
09-10	PI	6KS01000099	EDWARDS COUNTY SENTINEL	08/01/96	08/01/97	SUBSCRIPTION	31.77
09-10	PI	6KS01000097	HARQUETTE TRIBUNE	05/01/96	05/01/97	SUBSCRIPTION	21.18
09-10	PI	6KS01000095	THE EMPORIA GAZETTE	09/02/96	09/02/97	SUBSCRIPTION	118.80
09-10	PI	6KS01000098	THE OAKLEY GRAPHIC	09/01/96	09/01/97	SUBSCRIPTION	21.71
09-12	CR	711833	MCPHERSON SENTINEL	08/30/96	08/30/97	CK RETURNED-DUPLICATE PAYMENT	-90.00
09-16	PI	6KS01000105	BARBER COUNTY INDEX	08/05/96	08/05/96	OFFICE SUPPLIES	34.00
09-16	PI	6KS01000106	ROBERTS HUTCH-LINE, INC	08/23/96	08/23/96	OFFICE SUPPLIES	10.95
09-17	PI	6KS01000108	DO	08/13/96	08/13/96	OFFICE SUPPLIES	37.99
09-17	PI	6KS01000108	KEY OFFICE SUPPLY	08/15/96	08/15/96	OFFICE SUPPLIES	25.51
09-19	PI	6KS01000111	AQUA COOL	08/05/96	08/31/96	BOTTLED WATER FOR DC	34.95
09-19	PI	6KS01000110	MATRIX INDUSTRIES INC.	09/13/96	09/13/96	COFFEE FOR CONSTITUENTS	67.50
09-30	SI	96274000226	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	394.90

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAT ROBERTS -CON.						
EQUIPMENT						
07-31	S2	96213000131	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,298.03
08-31	S2	96244000106	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		4,298.83
09-30	S2	96274000106	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,298.83
					EQUIPMENT TOTALS:	12,896.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,249.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6KS01000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		867.92
08-31	P4	6USPS07611A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		-1,264.55
09-30	P4	6USPS089613	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		1,629.13
					FRANKED MAIL TOTALS:	1,232.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.50
					OFFICE TOTALS:	158,482.10
1995 HON. PAT ROBERTS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000130	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		150.00
07-31	S2	96213000132	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		46.00
					EQUIPMENT TOTALS:	196.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.00
					OFFICE TOTALS:	196.00
1996 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					404,099.26	125,710.12
					TRAVEL	12,373.10
					RENT, COMMUNICATION, UTILITIES	4,348.25
					PRINTING AND REPRODUCTION	20,366.95
					OTHER SERVICES	519.76
					SUPPLIES AND MATERIALS	155.00
					EQUIPMENT	4,068.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,594.01
					548,820.83	169,762.79

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 41,757.06  
 OFFICIAL MAIL ALLOWANCE TOTALS: 41,757.06  
 -----  
 OFFICE TOTALS: 590,577.89  
 =====

2,820.56  
 2,820.56  
 -----  
 172,583.35  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 15,607.08  
 BAUSCHKE, PATRICE D ..... 07/01/96 09/30/96 RECEPTIONIST ..... 5,339.76  
 BOXELL, MICHELLE ..... 07/01/96 09/30/96 SPECIAL ASST FOR SCHED & OUTREACH ..... 7,315.26  
 BROWN, MARK HOWARD ..... 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 18,735.00  
 CARR, DANN ..... 07/01/96 09/30/96 CASEWORKER ..... 5,376.51  
 DVORAK, RYAN M ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 4,250.01  
 GRAHAM, KATHERINE ..... 07/01/96 09/30/96 LEGISLATIVE AIDE ..... 6,114.99  
 KELLEMS, MARY H ..... 07/01/96 09/30/96 RECEPTIONIST-STAFF ASST ..... 5,975.25  
 LANE, MICHELLE ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 5,355.00  
 MEHL, CHRISTOPHER WOOD ..... 07/01/96 09/30/96 PRESS SECRETARY ..... 11,277.51  
 POLMAN, WILLIAM ROBERT ..... 07/01/96 09/30/96 SYSTEMS MANAGER ..... 8,260.50  
 SPIRO, PETER M ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,879.99  
 ST. CROIX, JOHN P ..... 07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT ..... 300.00  
 STRINGER, CAROLE ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 14,527.26  
 VUCKOVICH, JULIE ..... 07/01/96 09/30/96 DISTRICT DIRECTOR ..... 9,996.00  
 WAGGONER, THOMAS F ..... 07/01/96 07/12/96 PART-TIME EMPLOYEE ..... 400.00  
 PERSONNEL COMPENSATION TOTALS: 125,710.12

## TRAVEL

07-01 P1 6IN03000029 MARATHON OIL COMPANY ..... 04/23/96 05/16/96 GAS MOBILE OFFICE ..... 41.76  
 07-03 P1 6IN03000033 HON. TIM ROEMER ..... 06/14/96 06/17/96 TRAVEL DC/SOUTH BEND/DC ..... 222.00  
 07-10 P1 6IN03000036 PATRICE D BAUSCHKE ..... 05/01/96 05/31/96 IN-DISTRICT MILEAGE ..... 42.00  
 07-18 P1 6IN03000040 HON. TIM ROEMER ..... 06/28/96 07/06/96 AIRLINE SOUTH BEND TO MASH ..... 222.00  
 07-18 P1 6IN03000042 DO ..... 06/23/96 06/24/96 AIRLINE MASH/SOUTH BEND/MASH ..... 471.00  
 07-19 P1 6IN03000044 JOHN P ST. CROIX ..... 06/16/96 06/20/96 AIRFARE MASH/SOUTH BEND/MASH ..... 222.00  
 07-19 P1 6IN03000045 DO ..... 06/16/96 06/20/96 HOTEL SOUTH BEND ..... 246.64  
 07-19 P1 6IN03000046 DO ..... 06/16/96 06/20/96 FOOD IN SOUTH BEND ..... 108.50  
 07-19 P1 6IN03000047 DO ..... 06/06/96 06/07/96 HOTEL CHARGE ..... 57.92  
 07-19 P1 6IN03000048 DO ..... 06/06/96 06/07/96 FOOD EDUCATIONAL TRIP ..... 15.58  
 07-19 P1 6IN03000049 DO ..... 06/06/96 06/07/96 FOOD EDUCATIONAL TRIP ..... 8.00  
 07-24 P1 6IN03000058 MARATHON OIL COMPANY ..... 06/13/96 06/18/96 GAS FOR DIST MOBILE OFFICE ..... 60.54  
 07-26 P1 6IN03000065 HON. TIM ROEMER ..... 07/14/96 07/15/96 AIRFARE MASH/SOUTH BEND/MASH ..... 449.00  
 07-26 P1 6IN03000066 DO ..... 07/19/96 07/20/96 AIRFARE MASH/SOUTH BEND/MASH ..... 178.00  
 08-09 P1 6IN03000078 DO ..... 07/26/96 07/27/96 AIRLINE MASH/SOUTH BEND/MASH ..... 222.00  
 08-27 P1 6IN03000090 DANN CARR ..... 07/30/96 HOTEL CHARGE ..... 71.50  
 08-27 P1 6IN03000090 DO ..... 07/31/96 FOOD OUT OF DIST. ..... 7.11  
 09-12 P1 6IN03000093 DO ..... 07/31/96 MILEAGE 300 MILES @ .28 ..... 84.00  
 09-12 P1 6IN03000094 MARATHON OIL COMPANY ..... 08/02/96 08/09/96 GAS FOR MOBILE DIST OFFICE ..... 35.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 MON. TIMOTHY J ROEHER -CON.						
09-19	P1	61N03000103	08/08/96	AIRFARE WASH/SOUTH BEND WASH	222.00	
09-19	P1	61N03000103	08/21/96	AIRFARE WASH/SOUTH BEND WASH	264.00	
09-19	P1	61N03000103	08/08/96	09/10/96 MASH/SOUTH BEND WASH	244.00	
09-19	P1	61N03000103	09/12/96	09/14/96 MASH/SOUTH BEND WASH	387.00	
09-27	P1	61N03000116	08/03/96	08/16/96 AIRFARE WASH/SOUTH BEND WASH	222.00	
09-27	P1	61N03000116	09/22/96	09/23/96 AIRFARE WASH/SOUTH BEND WASH	244.00	
TRAVEL TOTALS:					4,348.25	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	61N03000028	04/26/96	05/17/96 CELLULAR CALLS	88.56	
07-01	P1	61N03000025	05/13/96	05/16/96 OVERNIGHT MAIL	21.69	
07-01	P1	61N03000026	05/15/96	05/17/96 OVERNIGHT MAIL	13.21	
07-01	P1	61N03000027	03/25/96	05/24/96 OVERNIGHT MAIL	34.63	
07-22	P1	61N03000051	05/21/96	06/27/96 OPERATED ASSISTED CALLS	4.82	
07-22	P1	61N03000037	05/23/96	05/30/96 OVERNIGHT MAIL	16.77	
07-24	P1	61N03000052	05/29/96	OVERNIGHT MAIL	3.99	
07-24	P1	61N03000053	06/18/96	06/21/96 OVERNIGHT MAIL	34.59	
07-24	P1	61N03000054	06/04/96	OVERNIGHT MAIL	3.99	
07-24	P1	61N03000055	06/06/96	OVERNIGHT MAIL	3.99	
07-24	P1	61N03000056	06/11/96	06/13/96 OVERNIGHT MAIL	19.20	
07-24	P1	61N03000057	07/01/96	07/31/96 OVERNIGHT MAIL	13.59	
07-25	P1	61N03000062	05/21/96	06/20/96 CABLE TELEVISION	37.95	
07-25	P1	61N03000062	05/21/96	06/20/96 CELLULAR CALLS	163.32	
07-28	P9	IN03028967A	07/01/96	07/31/96 SOUTH BEND, IN	424.00	
07-31	S5	96213000543	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	2,580.00	
07-31	S5	96213000971	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	73.00	
07-31	S5	96213001406	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	285.44	
07-31	S5	96213001827	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	639.23	
07-31	S5	96213002263	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	55.97	
07-31	S5	96213002704	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	180.00	
07-31	P1	61N03000077	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	364.35	
07-31	P1	61N03000067	06/21/96	07/27/96 LONG DISTANCE CALLS	5.03	
07-31	P1	61N03000068	05/05/96	06/26/96 OVERNIGHT MAIL	33.42	
07-31	P1	61N03000069	06/18/96	06/20/96 OVERNIGHT MAIL	7.98	
07-31	P1	61N03000069	03/07/96	06/27/96 OVERNIGHT MAIL	17.34	
08-13	P1	61N03000080	07/02/96	OVERNIGHT MAIL	3.99	
08-13	P1	61N03000081	07/02/96	OVERNIGHT MAIL	3.99	
08-13	P1	61N03000059	06/26/96	ISI, CMS DATA BASE	5,000.00	
08-13	P1	61N03000082	08/01/96	08/30/96 CABLE TELEVISION	37.95	
08-29	P9	IN030289609	08/01/96	08/31/96 SOUTH BEND, IN	424.00	
08-29	P9	IN030189609	08/01/96	08/31/96 SOUTH BEND, IN	2,580.00	
08-31	S5	96244000591	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	73.00	

08-31 S5 96244000969	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	275.94
08-31 S5 96244001404	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	578.40
08-31 S5 96244001825	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.97
08-31 S5 96244002262	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 96244002703	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	358.39
09-03 P1 6IN03000085	07/18/96		OVERNIGHT MAIL	3.99
09-03 P1 6IN03000085	07/10/96		OVERNIGHT MAIL	11.97
09-03 P1 6IN03000085	06/20/96	07/12/96	OVERNIGHT MAIL	11.97
09-03 P1 6IN03000085	07/17/96	07/18/96	OVERNIGHT MAIL	7.98
09-03 P1 6IN03000086	07/24/96	07/29/96	OVERNIGHT MAIL	7.98
09-03 P1 6IN03000086	07/16/96	07/23/96	OVERNIGHT MAIL	14.40
09-03 P1 6IN03000086	06/24/96	07/01/96	CELLULAR PHONE	138.94
09-12 P1 6IN03000091	08/14/96		OVERNIGHT MAIL	5.61
09-12 P1 6IN03000091	08/15/96		OVERNIGHT MAIL	5.23
09-12 P1 6IN03000091	08/07/96	08/09/96	OVERNIGHT MAIL	7.98
09-12 P1 6IN03000091	07/25/96		OVERNIGHT MAIL	14.99
09-12 P1 6IN03000098	08/01/96	08/05/96	OVERNIGHT MAIL	7.98
09-12 P1 6IN03000098	08/07/96	08/09/96	OVERNIGHT MAIL	7.98
09-23 P1 6IN03000096	09/01/96	09/30/96	CABLE SERVICE	32.95
09-23 P1 6IN03000110	08/20/96	08/22/96	OVERNIGHT MAIL	7.00
09-23 P1 6IN03000110	08/20/96	08/26/96	OVERNIGHT MAIL	7.74
09-24 P1 6IN03000108	07/18/96		TAPE DUPLICATION	35.00
09-24 P9 IN0302R9610	09/01/96	09/30/96	RENT	424.00
09-24 P9 IN0301R9610	09/01/96	09/30/96	SOUTH BEND, IN	2,580.00
09-26 P1 6IN03000113	09/03/96	09/06/96	OVERNIGHT MAIL	7.07
09-26 P1 6IN03000113	09/03/96	09/05/96	OVERNIGHT MAIL	3.50
09-26 P1 6IN03000113	08/27/96	08/29/96	OVERNIGHT MAIL	10.40
09-30 S5 96274000544	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	75.00
09-30 S5 96274000974	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	355.99
09-30 S5 96274001409	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	602.88
09-30 S5 96274001831	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	55.97
09-30 S5 96274002267	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 96274002708	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,046.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,366.95
PRINTING AND REPRODUCTION				
07-31 P1 6IN03000075	07/15/96		PHOTOS USED IN WASH. OFFICE	34.00
09-03 P1 6IN03000087	08/05/96		MAIL SERVICE	415.00
09-12 P1 6IN03000095	08/24/96		PHOTO PRINTING	10.00
09-24 P2 6IN03000001	09/11/96	09/20/96	OFFICE SUPPLIES	60.76
			PRINTING AND REPRODUCTION TOTALS:	519.76
OTHER SERVICES				
07-10 P1 6IN03000035	06/13/96	06/14/96	CRS SEMINAR FEE.	20.00
09-12 P1 6IN03000092	08/22/96	08/24/96	CRS GRAD LEG INST PROGRAM	135.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% HON. TIMOTHY J ROEMER -CON.							
SUPPLIES AND MATERIALS							155.00
07-01	P1	6IN03000030 LAPORTE CHRYSLER PLYMOUTH	05/08/96	05/30/96	REPAIRS MOBILE OFFICE	247.20	
07-02	P1	6IN03000024 PDH OFFICE PRODUCTS	05/23/96		OFFICE SUPPLIES	58.10	
07-02	P1	6IN03000031 DO	05/23/96		OFFICE PRODUCTS	11.76	
07-02	P1	6IN03000032 DO	05/24/96		OFFICE PRODUCTS	2.45	
07-03	P1	6IN03000034 HON. TIM ROEMER	06/07/96		REFERENCE BOOKS	53.40	
07-16	CR	711456 MONEY MAGAZINE			REFUND; OVERPAYMENT	-17.95	
07-22	P1	6IN03000039 FORTUNE	06/01/96	05/31/97	SUBSCRIPTION TO FORTUNE	30.71	
07-24	P1	6IN03000060 ANDREWS OFFICE PRODUCTS	06/26/96		SOFT DRINKS CONSTI MEETINGS	73.50	
07-24	P1	6IN03000061 BUREAU OF MOTOR VEHICLES COMM	08/09/96	08/08/97	VEHICLE REGISTRATION	170.25	
07-25	P1	6IN03000063 THE MAIL JOURNAL	07/01/96	06/30/97	MAIL JOURNAL PAPER	29.50	
07-26	P1	6IN03000064 HON. TIM ROEMER	06/05/96		REFERENCE BOOK	10.56	
07-31	S1	96213000214	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	676.58	
07-31	P1	6IN03000070 PDH OFFICE PRODUCTS	06/24/96		OFFICE SUPPLIES	8.39	
07-31	P1	6IN03000071 DO	06/20/96		OFFICE SUPPLIES	519.72	
07-31	P1	6IN03000072 DO	07/02/96		OFFICE SUPPLIES	70.50	
07-31	P1	6IN03000073 DO	06/28/96		OFFICE SUPPLIES	6.38	
07-31	P1	6IN03000074 DO	07/10/96		OFFICE SUPPLIES	69.44	
08-13	P1	6IN03000076 US CAPITOL HISTORICAL SOCIETY	07/15/96		1997 ME THE PEOPLE CALENDARS.	600.00	
08-13	P1	6IN03000083 HACKE WATER SYSTEMS, INC.	08/01/96	10/01/96	MATER	56.00	
08-13	P1	6IN03000079 PDH OFFICE PRODUCTS	07/17/96		OFFICE SUPPLIES	41.10	
08-30	SV	6A901000334 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-62.00	
08-31	S1	96244000212	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-33.36	
09-03	P1	6IN03000084 MARATHON OIL COMPANY	06/26/96		GAS FOR SOUTH BEND MOBILE	19.00	
09-03	P1	6IN03000089 PDH OFFICE PRODUCTS	07/22/96		OFFICE SUPPLIES	18.24	
09-03	P1	6IN03000089 DO	07/30/96		OFFICE SUPPLIES	7.14	
09-12	P1	6IN03000099 ANDREWS OFFICE PRODUCTS	08/16/96		JUICE FOR CONST MEETINGS	10.50	
09-12	P1	6IN03000100 DO	08/09/96		DRINKS CONST MEETINGS	42.00	
09-12	P1	6IN03000101 LAPORTE CHRYSLER PLYMOUTH	08/16/96		MAINTENANCE MOBILE DIST OFF.	21.50	
09-12	P1	6IN03000102 PDH OFFICE PRODUCTS	08/23/96		OFFICE SUPPLIES	7.48	
09-12	P1	6IN03000102 DO	08/18/96		OFFICE SUPPLIES	90.38	
09-12	P1	6IN03000097 SOUTH BEND TRIBUNE	09/12/96	09/11/97	SUBSCRIPTION	26.00	
09-19	P1	6IN03000105 PDH OFFICE PRODUCTS	09/04/96		OFFICE SUPPLIES	25.13	
09-19	P1	6IN03000106 DO	09/04/96		OFFICE SUPPLIES	55.02	
09-19	P1	6IN03000104 RELIABLE OFFICE SUPPLY	09/06/96		OFFICE FOR CONSTITUENT MEETING	94.36	
09-19	P1	6IN03000107 THE SOUTH BEND COMMUNICATOR	09/15/97	09/15/97	SUBSCRIPTION	20.00	
09-23	P1	6IN03000109 DO	09/05/96	09/05/97	SUBSCRIPTION	171.00	
09-26	P1	6IN03000111 GOSHEN NEWS	10/17/96	10/16/97	SUBSCRIPTION	119.00	
09-26	P1	6IN03000114 PDH OFFICE PRODUCTS	09/16/96		OFFICE SUPPLIES	33.26	
09-26	P1	6IN03000114 DO	09/12/96		OFFICE SUPPLIES	32.26	

OTHER SERVICES TOTALS:



09-26 P1 6IN03000112 SOUTH BEND TRIBUNE .....	10/01/96	09/30/97	SUBSCRIPTION .....	26.00
09-27 P1 6IN03000115 PDH OFFICE PRODUCTS .....	09/16/96		OFFICE PRODUCTS .....	7.68
09-27 P1 6IN03000115 DO .....	09/17/96		OFFICE PRODUCTS .....	7.68
09-30 S1 96274000215 .....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER) .....	614.04
			SUPPLIES AND MATERIALS TOTALS:	4,068.70

## EQUIPMENT

07-31 S2 96213000244 .....	07/01/96	07/31/96	EQUIPMENT (TRANSFER) .....	4,883.99
08-31 S2 96244000203 .....	08/01/96	08/31/96	EQUIPMENT (TRANSFER) .....	4,833.43
09-30 S2 96274000203 .....	09/01/96	09/30/96	EQUIPMENT (TRANSFER) .....	4,876.59
			EQUIPMENT TOTALS:	14,594.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,762.79

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6IN03000003 DISBURSING OFFICE .....	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC .....	507.62
08-31 P4 6USPS07611A DO .....	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC .....	616.86
09-30 P4 6USPS089613 DISBURSING OFC-US POSTAL SVC .....	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC .....	1,696.08
			FRANKED MAIL TOTALS:	2,820.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,820.56
			OFFICE TOTALS:	172,593.35

## 1995 HON. TIMOTHY J ROEMER

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000243 .....	12/01/95	12/31/95	EQUIPMENT (TRANSFER) .....	300.00
07-31 S2 96213000245 .....	12/01/95	12/31/95	EQUIPMENT (TRANSFER) .....	1,330.00
			EQUIPMENT TOTALS:	1,630.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630.00
			OFFICE TOTALS:	1,630.00

## 1996 HON. HAROLD ROGERS

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....	339,309.19
RENT .....	109,785.20
TRAVEL, COMMUNICATION, UTILITIES .....	31,276.69
PRINTING AND REPRODUCTION .....	12,573.15
OTHER SERVICES .....	18,841.33
SUPPLIES AND MATERIALS .....	52,047.77
EQUIPMENT .....	7,146.26
	6,258.26
	1,254.73
	4,290.65
	17,398.78
	2,937.28
	7,083.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,733.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. HAROLD ROGERS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					39,119.96	27,359.35
OFFICIAL MAIL ALLOWANCE TOTALS:					39,119.96	27,359.35
OFFICE TOTALS:					511,651.35	186,092.93
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-02	P1	6KY05000028	09/30/96	STAFF ASSISTANT		5,437.11
07-16	P1	6KY05000027	09/30/96	LEGISLATIVE ASSISTANT		6,687.51
07-17	P1	6KY05000045	09/30/96	SENIOR LEGISLATIVE ASSISTANT		11,388.90
07-17	P1	6KY05000046	09/30/96	PRESS SECRETARY		3,456.25
07-17	P1	6KY05000042	09/30/96	STAFF AIDE		800.00
07-17	P1	6KY05000044	09/30/96	STAFF ASSISTANT		7,132.74
07-22	P1	6KY05000053	09/30/96	SHARED EMPLOYEE		3,999.99
07-22	P1	6KY05000054	09/30/96	FIELD REPRESENTATIVE		7,138.47
07-01	P1	6KY05000028	07/01/96	STAFF ASSISTANT		345.90
07-01	P1	6KY05000027	07/15/96	LEGISLATIVE ASSISTANT		11,586.03
07-01	P1	6KY05000045	07/30/96	STAFF ASSISTANT		1,266.04
07-01	P1	6KY05000046	07/30/96	STAFF ASSISTANT		4,374.99
07-01	P1	6KY05000042	07/30/96	CASEWORKER		6,965.64
07-01	P1	6KY05000044	07/30/96	LEGISLATIVE ASSISTANT		5,441.84
07-01	P1	6KY05000053	07/31/96	SCHEDULER/OFFICE MANAGER		2,720.92
07-01	P1	6KY05000054	09/30/96	FIELD REPRESENTATIVE		14,021.97
07-01	P1	6KY05000028	09/30/96	CASEWORKER		3,750.00
07-01	P1	6KY05000027	07/20/96	D.C. INTERN		500.00
07-01	P1	6KY05000045	08/07/96	D.C. INTERN		552.00
07-01	P1	6KY05000046	09/30/96	D.C. INTERN		461.16
07-01	P1	6KY05000042	09/30/96	CASEWORKER		5,304.51
07-01	P1	6KY05000044	08/15/96	FIELD REPRESENTATIVE		4,835.00
07-01	P1	6KY05000053	08/01/96	STAFF ASSISTANT		1,818.23
PERSONNEL COMPENSATION TOTALS:					109,785.20	
TRAVEL						
07-02	P1	6KY05000028	06/06/96	MEMBER AIRFARE NAT'L/LEX.		183.00
07-16	P1	6KY05000027	06/14/96	PLANE		369.00
07-17	P1	6KY05000045	06/25/96	TRAVEL 294 MILES @ .275		80.85
07-17	P1	6KY05000046	06/28/96	TRAVEL 1912 MILES @ .275		525.80
07-17	P1	6KY05000042	06/26/96	TRAVEL 366 MILES @ .275		100.65
07-17	P1	6KY05000044	06/28/96	TRAVEL 1213 MILES @ .275		333.50
07-22	P1	6KY05000053	06/04/96	TRAVEL 835 MILES @ .275		229.63
07-22	P1	6KY05000054	06/11/96	TRAVEL 1908 MILES @ .275		524.70

07-23	P1	6KY050000049	HON, HAROLD ROGERS	06/28/96	AIRFARE NAT./LEXINGTON	186.00
07-23	P1	6KY050000050	DO	07/08/96	AIRFARE LEXINGTON/NAT.	183.00
07-23	P1	6KY050000051	DO	06/20/96	LOGGING	43.20
07-23	P1	6KY050000052	DO	06/20/96	PLANE	473.00
07-26	P1	6KY050000059	JEFFREY B SPEAKS	06/20/96	LOGGING IN DISTRICT	113.29
07-27	P1	6KY050000063	HON, HAROLD ROGERS	07/12/96	MEMBER AIRFARE NAT/LEX	183.00
07-27	P1	6KY050000064	DO	07/15/96	MEMBER LODGING IN DIST	84.27
07-27	P1	6KY050000065	DO	07/16/96	MEMBER AIRFARE LEX/NAT	282.00
07-28	P9	KY0504L967A	GNAC LEASING CORPORATION	07/01/96	LEASED AUTO	517.56
08-09	P1	6KY050000072	DONALD EDWIN GIRDLER	07/10/96	TRAVEL IN DIST 369 MI @ .275	101.48
08-09	P1	6KY050000075	DONNA JUNE BAKER	07/18/96	TRAVEL IN DIST 294 MI @ .275	80.85
08-09	P1	6KY050000090	HON, HAROLD ROGERS	07/19/96	AIRFARE NAT/LEX	186.00
08-09	P1	6KY050000090	DO	07/22/96	AIRFARE LEX/NAT	183.00
08-09	P1	6KY050000090	DO	07/26/96	AIRFARE NAT/LEX	183.00
08-09	P1	6KY050000090	DO	07/30/96	AIRFARE LEX/NAT	285.00
08-09	P1	6KY050000074	JEFFREY B SPEAKS	07/01/96	TRAVEL IN DIST 1780 MI @ .275	489.50
08-09	P1	6KY050000082	KAREN L ENGLE	07/18/96	TRAVEL IN DIST 501 MI @ .275	137.78
08-09	P1	6KY050000073	ROBERT LUSTER MITCHELL	07/03/96	TRAVEL IN DIST 579 MI @ .275	159.23
08-09	P1	6KY050000083	SANDRA B RUNYON	07/03/96	TRAVEL IN DIST. 1381 MI @ .275	379.78
08-29	P9	KY0504L9609	GNAC LEASING CORPORATION	08/01/96	LEASED AUTO	517.56
08-29	P1	6KY050000092	HON, HAROLD ROGERS	08/02/96	AIRFARE NAT/LEXINGTON	186.00
08-29	P1	6KY050000092	DO	08/08/96	AIRFARE LEXINGTON/NAT	186.00
09-09	P1	6KY050000105	BETTY J HAUZE	08/26/96	TRAVEL IN DIST 203 MI @ .275	52.25
09-09	P1	6KY050000103	DONALD EDWIN GIRDLER	08/06/96	TRAVEL IN DIST 547 @ .275	150.43
09-09	P1	6KY050000104	DONNA JUNE BAKER	08/27/96	TRAVEL IN DIST 203 MI @ .275	55.83
09-09	P1	6KY050000107	KAREN L ENGLE	08/01/96	TRAVEL IN DIST 1460 MI @ .275	401.51
09-09	P1	6KY050000106	ROBERT LUSTER MITCHELL	08/01/96	TRAVEL IN DIST 2071 MI @ .275	569.54
09-09	P1	6KY050000108	STEPHEN E CAREY	08/25/96	LOGGING	50.22
09-09	P1	6KY050000108	DO	08/25/96	MEALS	8.50
09-09	P1	6KY050000108	DO	08/25/96	CAR RENTAL	254.33
09-09	P1	6KY050000108	DO	08/25/96	GASOLINE	53.80
09-12	P1	6KY050000123	HON, HAROLD ROGERS	08/23/96	EXTENSION OF LEASE	235.88
09-12	P1	6KY050000125	DO	08/23/96	LATE PAYMENTS LEASED VEHICLE	190.84
09-12	P1	6KY050000109	JEFFREY B SPEAKS	08/02/96	TRAVEL IN DIST 808 MI @ .275	222.20
09-12	P1	6KY050000116	LANETTE DAVIS	08/28/96	TRAVEL IN DIST 256 MI @ .275	70.40
09-12	P1	6KY050000110	SANDRA B RUNYON	08/09/96	TRAVEL IN DIST 1026 MI @ .275	282.15
09-17	P1	6KY050000126	HON, HAROLD ROGERS	09/06/96	PARKING AT NAT AIRPORT	28.00
09-17	P1	6KY050000126	DO	09/04/96	AIRFARE LEX / NAT	204.00
09-17	P1	6KY050000126	DO	08/10/96	AIRFARE NAT / LEX	186.00
09-17	P1	6KY050000126	DO	09/11/96	AIRFARE LEX / NAT	204.00
09-17	P1	6KY050000126	DO	09/06/96	AIRFARE NAT / LEX	204.00
09-17	P1	6KY050000131	PIPER, INC.	06/21/96	AIR CHARTER MEETINGS IN DIST	325.00
09-20	CR	711825	CLINTON C BLAIR		REFUND, OVERPAYMENT	-27.00
09-24	P9	KY0504L9610	GNAC LEASING CORPORATION	09/01/96	LEASED AUTO	517.56
09-30	P1	6KY050000132	HON, HAROLD ROGERS	09/12/96	AIRFARE NATIONAL/LEXINGTON	204.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. HAROLD ROGERS -CON.						
09-30 P1	6KY05000132	HON. HAROLD ROGERS	09/17/76	AIRFARE LEXINGTON/NATIONAL	204.00	204.00
09-30 P1	6KY05000132	DO	09/20/76	AIRFARE NATIONAL/LEXINGTON	204.00	204.00
09-30 P1	6KY05000132	DO	09/23/76	CINCINNATI/NATIONAL	234.00	234.00
TRAVEL TOTALS:					12,573.15	
RENT, COMMUNICATION, UTILITIES						
07-11 P1	6KY05000032	GTE SOUTH	05/22/76	06/22/76 PHONE	466.14	
07-15 P1	6KY05000036	CITY UTILITIES DEPT.	04/30/76	05/20/76 UTILITIES	43.85	
07-15 P1	6KY05000037	KENTUCKY POWER COMPANY	05/13/76	06/12/76 UTILITIES	66.35	
07-15 P1	6KY05000035	RAMCELL	04/16/76	05/15/76 CELLULAR PHONE	363.53	
07-17 P1	6KY05000047	CELLULAR ONE	05/13/76	06/12/76 CELLULAR	308.85	
07-22 P1	6KY05000057	FALCON CABLE TV	07/01/76	07/31/76 CABLE	24.05	
07-22 P1	6KY05000038	FEDERAL EXPRESS CORP	06/01/76	SHIPPING	11.25	
07-22 P1	6KY05000039	DO	06/08/76	SHIPPING	11.49	
07-22 P1	6KY05000040	DO	06/14/76	SHIPPING	8.55	
07-22 P1	6KY05000041	KENTUCKY UTILITIES CO.	05/15/76	06/14/76 UTILITIES	131.06	
07-22 P1	6KY05000043	DO	05/15/76	06/14/76 UTILITIES	74.81	
07-26 P1	6KY05000058	CITY UTILITIES DEPT.	05/09/76	UTILITIES	51.49	
07-26 P1	6KY05000061	TELE-MEDIA OF KVV	07/01/76	07/31/76 CABLE	26.49	
07-28 P9	KY0503R967A	DALE & MARTHA MCNEELY	07/01/76	07/31/76 PIKESVILLE, KY	400.00	
07-28 P9	KY0501R967A	SAMS PROPERTIES	07/01/76	07/31/76 SOMERSET, KY	1,596.00	
07-28 P9	KY0502R967A	THE HAZARD INDEPENDENT COLLEGE	07/01/76	07/31/76 HAZARD, KY	225.00	
07-31 S5	96213000544		06/01/76	06/30/76 DISTRICT OFC TEL EQUIP (TRFR)	295.52	
07-31 S5	96213000972		06/01/76	06/30/76 DISTRICT OFC TEL TOLLS (TRFR)	812.78	
07-31 S5	96213001407		06/01/76	06/30/76 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31 S5	96213001828		06/01/76	06/30/76 DC TEL EQUIP (TRANSFER)	4.00	
07-31 S5	96213002264		06/01/76	06/30/76 DC TEL SERVICE (TRANSFER)	150.00	
07-31 S5	96213002705		06/01/76	06/30/76 DC TEL TOLLS (TRANSFER)	409.28	
08-09 P1	6KY05000079	AMERICAN ELECTRIC POWER	06/12/76	07/12/76 UTILITIES	86.77	
08-09 P1	6KY05000088	CELLULAR ONE	06/13/76	07/12/76 CELLULAR PHONE FOR DIST	542.88	
08-09 P1	6KY05000084	FEDERAL EXPRESS CORP	07/06/76	SHIPPING	3.75	
08-09 P1	6KY05000084	DO	07/12/76	SHIPPING	11.25	
08-09 P1	6KY05000084	DO	07/19/76	SHIPPING	10.50	
08-09 P1	6KY05000077	KENTUCKY UTILITIES CO.	06/14/76	07/16/76 UTILITIES	136.20	
08-09 P1	6KY05000078	DO	06/14/76	07/16/76 UTILITIES	94.54	
08-09 P1	6KY05000089	RAMCELL	06/16/76	07/15/76 CELLULAR PHONE	295.31	
08-09 P1	6KY05000080	TELE-MEDIA OF KVV	08/01/76	08/31/76 CABLE	26.49	
08-13 P1	6KY05000091	GTE SOUTH	07/22/76	08/22/76 MATS SERVICE	447.56	
08-29 P9	KY0503R9609	DALE & MARTHA MCNEELY	08/01/76	08/31/76 PIKESVILLE, KY	400.00	
08-29 P9	KY0501R9609	SAMS PROPERTIES	08/01/76	08/31/76 SOMERSET, KY	1,596.00	
08-29 P9	KY0502R9609	THE HAZARD INDEPENDENT COLLEGE	08/01/76	08/31/76 HAZARD, KY	225.00	
08-30 P1	6KY05000093	CITY UTILITIES DEPT.	06/12/76	07/11/76 UTILITIES DIST. OFFICE	44.33	

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08-30 P1 6KY05000097	FALCON CABLE TV	08/01/96	08/31/96	CABLE/SOMERSET OFFICE	26.72
08-30 P1 6KY05000095	RAMCELL	06/16/96	07/15/96	CELLULAR PHONE	227.20
08-31 S5 962444000542		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	295.52
08-31 S5 962444000970		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	869.68
08-31 S5 9624440001405		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5 9624440001826		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5 9624440002263		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 962444002704		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	411.45
09-09 P1 6KY05000102	GTE SOUTH	08/22/96	09/22/96	TOLLS	447.32
09-12 P1 6KY05000124	AMERICAN ELECTRIC POWER	07/12/96	08/12/96	UTILITIES	85.02
09-12 P1 6KY05000113	CELLULAR ONE	08/13/96	09/12/96	CELLULAR PHONE DIST	161.84
09-12 P1 6KY05000115	FALCON CABLE TV	08/19/96	09/30/96	CABLE SOMERSET OFFICE	26.72
09-12 P1 6KY05000112	FEDERAL EXPRESS CORP	07/16/96	08/15/96	UTILITIES	3.45
09-12 P1 6KY05000120	KENTUCKY UTILITIES CO.	07/16/96	08/15/96	UTILITIES	81.26
09-12 P1 6KY05000120	DO	09/01/96	09/30/96	UTILITIES	127.65
09-12 P1 6KY05000111	TELE-MEDIA OF KMW	07/27/96	08/02/96	SHIPPING	26.49
09-16 P1 6KY05000122	FEDERAL EXPRESS CORP	08/02/96	08/02/96	SHIPPING	8.98
09-16 P1 6KY05000122	DO	08/16/96	08/16/96	SHIPPING	3.75
09-16 P1 6KY05000128	CITY UTILITIES DEPT.	07/30/96	08/20/96	UTILITIES DIST OFFICE	3.75
09-17 P1 6KY05000130	FEDERAL EXPRESS CORP	08/21/96	08/21/96	SHIPPING	44.33
09-17 P1 6KY05000127	RAMCELL	08/15/96	09/15/96	CELLULAR PHONE	4.92
09-24 P9 KY0503R9610	DALE & MARTHA MCNEELY	09/01/96	09/30/96	PIKESVILLE, KY	354.34
09-24 P9 KY0501R9610	SAMS PROPERTIES	09/01/96	09/30/96	SOMERSET, KY	400.00
09-24 P9 KY0502R9610	THE HAZARD INDEPENDENT COLLEGE	09/01/96	09/30/96	HAZARD, KY	1,596.00
09-30 S5 96274000545		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	225.00
09-30 S5 96274000975		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	295.52
09-30 S5 962740001410		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	790.51
09-30 S5 962740001832		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	765.00
09-30 S5 962740002268		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	4.00
09-30 S5 962740002709		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	321.84
					18,841.33
07-16 CR 711456	CANTRELL/CUTTER PRINTING	07/13/96	07/13/96	VOUCHERED TWICE- CK RTD	-190.00
09-12 P1 6KY05000117	DO	09/11/96	09/20/96	PRINT TOWN MEETING NOTICES	6,612.00
09-24 P2 6KY05000002	BETHESDA ENGRAVERS			OFFICE SUPPLIES	36.26
				PRINTING AND REPRODUCTION TOTALS:	6,258.26
07-16 P1 6KY05000034	KENTUCKY PRESS SERVICE	05/30/96		CLIPPING SERVICE	106.15
07-26 P1 6KY05000060	LINDA ANNE BARNHILL	07/01/96	07/31/96	CLEANING SERVICE	250.00
08-09 P1 6KY05000085	KENTUCKY PRESS SERVICE	06/30/96		CLIPPING SERVICE	86.61
08-30 P1 6KY05000094	ALLSTATE	09/07/96	03/07/97	INS FOR LEASED VEHICLE	536.50
08-30 P1 6KY05000100	KENTUCKY PRESS SERVICE	07/30/96		CLIPPING SERVICE	76.32
08-30 P1 6KY05000101	LINDA ANNE BARNHILL	08/01/96	08/31/96	CLEANING SERVICE	250.00
09-20 CR 711825	ALLSTATE INSURANCE COMPANY			REFUND; UNUSU INSURANCE	-50.85

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON, HAROLD ROGERS -CON.						
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,254.73
07-15	P1	6KY05000033	06/01/96	06/01/97 SUBSCRIPTION		13.00
07-22	P1	6KY05000055	07/14/96	07/14/97 SUBSCRIPTION		20.00
07-22	P1	6KY05000056	02/29/96	02/29/97 SUBSCRIPTION		18.00
07-26	P1	6KY05000062	06/13/96	MESSAGE PADS		40.80
07-30	P1	6KY05000066	07/10/96	07/10/97 SUBSCRIPTION		52.00
07-30	P1	6KY05000069	07/02/96	OFFICE SUPPLIES		4.25
07-30	P1	6KY05000070	05/06/96	REF MATERIALS		180.00
07-30	P1	6KY05000068	06/30/96	06/30/97 SUBSCRIPTION		18.00
07-30	P1	6KY05000067	06/28/96	06/28/97 SUBSCRIPTION		39.00
07-31	S1	96213000233	07/01/96	OFFICE SUPPLY (TRANSFER)		721.46
08-09	P1	6KY05000081	07/30/96	REIMBURSEMENT FOR MEMBER FOR PROPERTY TAX AND U DRIVE		
IT PERMIT FOR LEASED VEHICLE IN DISTRICT						351.56
08-09	P1	6KY05000087	07/11/96	07/11/97 SUBSCRIPTION		10.00
08-09	P1	6KY05000086	06/21/96	CLEANING SUPPLIES		17.24
08-13	CR	711466		REFUND; DUPLICATE PAYMENT		-30.35
08-30	SV	6A901000350	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		190.50
08-30	P1	6KY05000098	06/18/96	FRAMING MAP OF 5TH CONG. DIST.		57.00
08-30	P1	6KY05000098	07/18/96	FRAMING DOCUMENT DIST. OFFICE		22.00
08-30	P1	6KY05000099	08/09/96	CLEANING SUPPLIES		124.54
08-30	P1	6KY05000096	08/21/96	08/21/97 SUBSCRIPTION RENEWAL		20.60
08-31	S1	96244000231	08/01/96	OFFICE SUPPLY (TRANSFER)		385.81
09-06	P2	6KY05000001	08/30/96	08/31/96 OFFICE SUPPLIES		5.00
09-06	P2	6KY05000001	08/30/96	FRT		0.50
09-12	P1	6KY05000119	07/29/96	OFFICE SUPPLIES		4.63
09-12	P1	6KY05000121	08/21/96	WASHINGTON REP BOOK		90.00
09-12	P1	6KY05000118	08/30/96	08/29/97 SUBSCRIPTION		15.75
09-12	P1	6KY05000114	07/31/96	SUPPLIES PIKESVILLE OFFICE		11.03
09-17	P1	6KY05000129	08/23/96	OFFICE SUPPLIES		9.80
09-30	S1	96274000234	09/01/96	OFFICE SUPPLY (TRANSFER)		545.16
SUPPLIES AND MATERIALS TOTALS:						2,937.28
EQUIPMENT						
07-31	S2	96213000332	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,360.46
08-31	S2	96244000285	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		2,362.71
09-30	S2	96274000282	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		7,083.63
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,733.58



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6KY05000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL -US POSTAL SVC	1,041.04
08-31 P4 6USPS07611A DO	07/01/96	07/31/96	FRANKED MAIL -US POSTAL SVC	25,174.09
09-30 P4 6USPS009613 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL -US POSTAL SVC	1,144.22
			FRANKED MAIL TOTALS:	27,359.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	27,359.35

186,092.93  
=====

OFFICE TOTALS:

1996 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	458,915.70
TRAVEL	10,735.85
RENT, COMMUNICATION, UTILITIES	36,646.13
PRINTING AND REPRODUCTION	20,573.03
SUPPLIES AND MATERIALS	10,389.74
EQUIPMENT	31,654.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,915.24

FRANKED MAIL	56,731.29
OFFICIAL MAIL ALLOWANCE TOTALS:	56,731.29

625,646.53  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEHREND, PAUL D	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BROWNLEE, MARY D	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	12,500.01
CURRAN, GARY L	07/01/96	09/30/96	CHIEF OF STAFF	18,750.00
DYKENA, RICHARD T	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	10,750.00
ELDER, DARRON A	09/16/96	09/30/96	PART-TIME EMPLOYEE	500.00
FREEBATON, J SPENCER	07/01/96	09/30/96	STAFF ASSISTANT	6,925.50
GURECKAS, MICHAEL G	07/01/96	09/03/96	DISTRICT REPRESENTATIVE	6,082.82
HOLLINGSWORTH, KATHLEEN M	07/01/96	09/30/96	DISTRICT DIRECTOR	18,750.00
JOHNSON, STEVAN W	07/01/96	09/30/96	EXECUTIVE ASST/OFFICE MANAGER	9,327.24
JONES, LAWRENCE	07/01/96	09/30/96	STAFF ASSISTANT	5,386.50
MUNCY, JAMES A W	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,999.99
NEUBEBAUER, DALE	07/01/96	08/10/96	LEGISLATIVE ASSISTANT	4,444.44
STROPPA, DENNARD	07/01/96	09/30/96	CASEWORKER/FIELD REPRESENTATIVE	9,999.99
HARREN, ERIC	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,976.66
HATSON, LISA MARIE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,999.99

PERSONNEL COMPENSATION TOTALS:

149,893.15

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DANA ROHRABACHER -CON.							
TRAVEL							
07-02	P1	6CA45000020 MARY D BROWNLEE	05/16/96		MILEAGE		9.60
07-02	P1	6CA45000021 DO	05/16/96		AIRFARE (LA-SF-LA)		128.00
07-09	P1	6CA45000025 HON DANA ROHRABACHER	06/28/96	07/08/96	PLANE		217.00
07-23	P1	6CA45000029 DO	07/12/96	07/15/96	PLANE		217.00
07-24	P1	6CA45000030 WARREN,ERIC	06/01/96	06/21/96	MILEAGE IN DISTRICT		30.60
07-26	P1	6CA45000034 ENTERPRISE RENT-A-CAR	05/30/96	06/04/96	RENTAL CAR IN DISTRICT		215.45
07-26	P1	6CA45000035 DO	06/07/96	06/10/96	RENTAL CAR IN DISTRICT		156.21
07-26	P1	6CA45000036 DO	06/14/96	06/18/96	RENTAL IN DISTRICT		188.72
07-26	P1	6CA45000037 HON DANA ROHRABACHER	07/19/96	07/22/96	PLANE		217.00
08-02	P1	6CA45000041 DO	07/26/96	07/29/96	PLANE		217.00
08-08	P1	6CA45000043 DO	08/02/96		PLANE		110.00
09-06	P1	6CA45000044 ENTERPRISE RENT-A-CAR	06/27/96	07/09/96	MEMBER'S RENTAL CAR		517.07
09-06	P1	6CA45000044 DO	07/12/96	07/15/96	MEMBER'S RENTAL CAR		153.51
09-06	P1	6CA45000044 DO	07/18/96	07/22/96	MEMBER'S RENTAL CAR		153.51
09-06	P1	6CA45000044 DO	07/26/96	07/29/96	MEMBER'S RENTAL CAR		129.27
09-09	P1	6CA45000057 HON DANA ROHRABACHER	09/06/96	09/09/96	PLANE		239.00
09-09	P1	6CA45000054 LAWRENCE JONES	08/07/96		GAS FOR RENTAL CAR		25.51
09-17	P1	6CA45000062 ENTERPRISE RENT-A-CAR	08/02/96	08/12/96	MEMBER RENTAL CAR IN DIST		475.07
09-17	P1	6CA45000062 DO	08/07/96	08/08/96	MEMBER RENTAL CAR IN DIST		86.19
09-17	P1	6CA45000062 DO	08/15/96	08/19/96	MEMBER RENTAL CAR IN DIST		150.82
09-17	P1	6CA45000061 HON DANA ROHRABACHER	09/04/96		PLANE		118.00
09-17	P1	6CA45000063 DO	09/13/96	09/17/96	RT AIRFARE DC TO LA		239.00
09-19	P1	6CA45000065 LISA MARIE MATSON	08/07/96	08/28/96	RENTAL CAR IN DIST		429.50
09-24	P1	6CA45000066 HON DANA ROHRABACHER	09/19/96	09/24/96	PLANE		239.00
TRAVEL TOTALS:							4,662.03
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6CA45000018 UNITED PARCEL SERVICE	03/23/96	06/07/96	OVERNIGHT DELIVERY		23.75
07-18	P1	6CA45000026 FEDERAL EXPRESS CORP	05/29/96	05/30/96	OVERNIGHT DELIVERY		3.99
07-24	P1	6CA45000032 DO	06/10/96	06/12/96	OVERNIGHT DELIVERY		3.99
07-24	P1	6CA45000031 L.A. CELLULAR TELEPHONE	05/12/96	06/27/96	CELLULAR TELEPHONE		624.89
07-28	P9	CA4501R967A HUNTINGTON EXECUTIVE PARK	07/01/96	07/31/96	HUNTINGTON BEACH, CA	-RENT	2,633.00
07-29	P1	6CA45000038 FEDERAL EXPRESS CORP	06/24/96	06/28/96	OVERNIGHT DELIVERY		8.98
07-31	S5	96213000545	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.25
07-31	S5	96213000973	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		127.09
07-31	S5	96213001408	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		291.25
07-31	S5	96213001829	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		55.99
07-31	S5	96213002265	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	96213002706	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		465.95
08-29	P9	CA4501R9609 HUNTINGTON EXECUTIVE PARK	08/01/96	08/31/96	HUNTINGTON BEACH, CA	-RENT	2,633.00
08-31	S5	96244000543	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		42.25

08-31 55	96244000971	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	179.49
08-31 55	96244001406	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	288.90
08-31 55	96244001827	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.99
08-31 55	96244002264	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	450.00
08-31 55	96244002705	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	210.00
09-06 P1	6CA45000056	07/29/96	08/06/96	OVERNIGHT DELIVERY	12.60
09-06 P1	6CA45000045	06/28/96	07/27/96	CELLULAR TELEPHONE	315.96
09-06 P1	6CA45000046	06/08/96	07/26/96	OVERNIGHT DELIVERY	10.42
09-09 P1	6CA45000053	08/07/96	08/08/96	OVERNIGHT DELIVERY	5.23
09-09 P1	6CA45000053	08/13/96	08/16/96	OVERNIGHT DELIVERY	10.46
09-09 P1	6CA45000052	07/27/96	08/16/96	OVERNIGHT DELIVERY	5.16
09-16 P1	6CA45000059	07/28/96	08/27/96	CELLULAR TELEPHONE	153.85
09-24 P9	CA4501R9610	09/01/96	09/30/96	HUNTINGTON BEACH, CA -RENT	2,633.00
09-30 55	96274000546	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	42.25
09-30 55	96274000976	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	157.73
09-30 55	96274001431	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	293.20
09-30 55	96274001833	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	59.99
09-30 55	96274002269	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 55	96274002710	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	616.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,877.58
				PHOTOGRAPHS	17.40
07-02 P1	6CA45000023	06/19/96		COPIES FEMA FLOOD MAPS	107.97
07-02 P1	6CA45000024	05/17/96		PREP, PRINTING, SORTING	10,170.75
07-02 P1	6CA45000022	06/03/96		PHOTOGRAPHIC (TRANSFER)	27.80
08-31 53	962440000219	08/01/96	08/31/96	PRINTING NEWSLETTER	9,846.00
09-06 P1	6CA45000050	08/09/96		PHOTOGRAPHS	37.18
09-06 P1	6CA45000051	07/18/96		PHOTOGRAPHIC (TRANSFER)	6.40
09-30 53	96274000210	09/01/96	09/30/96	PRINTING AND REPRODUCTION TOTALS:	20,213.50
				SUPPLIES AND MATERIALS	
07-02 P1	6CA45000017	05/02/96	05/31/96	WATER AND RENTAL	51.30
07-02 P1	6CA45000019	05/31/96		OFFICE SUPPLIES	54.98
07-19 P1	6CA45000027	06/13/96		BATTERY CHARGER	74.34
07-22 P1	6CA45000028	06/20/96		OFFICE SUPPLIES	82.05
07-24 P1	6CA45000033	06/07/96	06/26/96	WATER AND COOLER RENTAL	48.27
07-29 P1	6CA45000039	07/17/96	09/10/96	SUBSCRIPTION	10.33
07-31 S1	96213000096	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	644.87
07-31 P1	6CA45000040	06/12/96	06/30/96	WATER AND COOLER RENTAL FOR USE IN THE DC OFFICE	37.20
08-30 SV	6A901000328	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-364.95
08-31 S1	96244000099	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-98.85
09-06 P1	6CA45000047	07/12/96	07/31/96	WATER AND COOLER RENTAL	37.20
09-06 P1	6CA45000049	07/01/96	07/31/96	SUBSCRIPTION	90.00
09-09 P1	6CA45000055	07/09/96	07/26/96	WATER AND COOLER RENTAL	64.97
09-16 P1	6CA45000058	08/06/96	08/26/96	WATER AND COOLER RENTAL	65.40
09-16 P1	6CA45000060	07/31/96		OFFICE SUPPLIES	219.98



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. DANA ROHRBACHER	-CON.				
09-19	P1	6CA45000064	08/12/96	08/31/96 WATER AND COOLER RENTAL		23.10
09-24	P1	6CA45000067	12/08/96	12/08/97 SUBSCRIPTION		1,569.00
09-24	P1	6CA45000067	12/08/96	12/08/97 SUBSCRIPTION		1,168.00
09-24	P1	6CA45000067	12/08/96	12/08/97 SUBSCRIPTION		897.00
09-24	P1	6CA45000068	12/31/96	12/31/97 SUBSCRIPTION		10.04
09-24	P1	6CA45000069	09/22/96	11/16/96 SUBSCRIPTION		-41.19
09-30	S1	96274000097	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		4,603.84
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	96213000652	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,457.40
08-31	S2	96244000572	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,456.01
09-04	P2	6CA450000001	08/12/96	08/22/96 U.S. FLAGS		257.74
09-06	P1	6CA450000948	07/24/96	SERVICE/METER USAGE FOR COPIER		159.65
09-30	S2	96274000555	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,456.01
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA450000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		1,026.06
08-31	P4	6USPS07611A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		27,016.78
09-30	P4	6USPS08%13	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		26,399.33
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
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257,479.08						
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PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
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404,595.93						
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133,460.72						
=====						
14,015.26						
=====						
12,311.47						
=====						
39,290.95						
=====						
0.00						
=====						
3,979.47						
=====						
5,889.01						
=====						
200,967.92						
=====						
164,027.50						
=====						
164,027.50						
=====						
364,995.42						
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1996 HON. CARLOS A ROMERO-BARCELO  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

## TRAVEL

TRAVEL TOTALS:

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. CARLOS A ROMERO-BARCELO -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6PR00000012		06/01/96	DELIVERY DISTRICT OFFICE		77.36
07-03	SV	6A901000041		04/30/96	05/01-06/30/96		250.00
07-03	SV	6A901000042	DO	05/31/96	05/31/96		250.00
07-03	P1	6PR000000015	PR TELEPHONE CO	04/01/96	04/30/96	TELEPHONE SERVICE CHARGES	1,921.35
07-03	P1	6PR000000016	DO	04/01/96	04/30/96	TELEPHONE	
07-03	P1	6PR000000014		05/01/96	05/31/96	CELLULAR PHONE CHARGES	55.95
07-28	P9	PR0001R967A	PUERTO RICO TELEPHONE CO.	07/01/96	07/31/96	POINCE, PR	184.92
07-29	P1	6PR000000028	THE MUNICIPALITY OF PONCE	05/01/96	05/31/96	TELEPHONE SERVICE	341.91
07-29	P1	6PR000000029	DO	05/01/96	05/31/96	TELEPHONE SERVICE	53.92
07-31	S5	96213001830		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	2,012.50
07-31	S5	96213002266		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	39.98
07-31	S5	96213002707		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	195.00
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	301.23
08-23	SV	6A901000322	DO	06/01/96	06/30/96	06/01-06/30/96	250.00
08-29	P9	PR0001R9609	THE MUNICIPALITY OF PONCE	07/01/96	07/31/96	POINCE, PR	250.00
08-31	S5	96244001828		08/01/96	08/31/96	POINCE, PR	341.91
08-31	S5	96244002265		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	39.98
08-31	S5	96244002706		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-03	P1	6PR000000041	PR TELEPHONE CO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	347.36
09-03	P1	6PR000000042	DO	06/01/96	06/30/96	PHONE CHARGES	43.61
09-03	P1	6PR000000043	PUERTO RICO TELEPHONE CO.	06/01/96	06/30/96	TELEPHONE SERVICE CHARGES	1,809.41
09-03	P1	6PR000000044	DO	07/01/96	07/31/96	CELLULAR PHONE CHARGES	255.75
09-04	P1	6PR000000046	PR TELEPHONE CO	06/01/96	06/30/96	CELLULAR PHONE	165.71
09-09	P1	6PR000000048	DO	07/01/96	07/31/96	PHONE SERVICE	59.52
09-24	P9	PR0001R9610	THE MUNICIPALITY OF PONCE	07/01/96	07/31/96	TELEPHONE SERVICE	1,736.96
09-30	S5	96276001834		09/01/96	09/30/96	POINCE, PR	341.91
09-30	S5	96276002270		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	39.98
09-30	S5	96276002711		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
				08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	476.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,311.47
PRINTING AND REPRODUCTION							
07-10	P1	6PR000000020	DAVID L. ANDRUKITIS ,INC	05/13/96	06/11/96	PRINTINGS	552.10
07-16	P1	6PR000000004	DO	05/24/96		CALLING CARDS	22.50
09-04	P1	6PR000000037	DO	07/16/96		1,100,000 NEWSLETTERS	38,716.35
						PRINTING AND REPRODUCTION TOTALS:	39,290.95
SUPPLIES AND MATERIALS							
07-03	P1	6PR000000017	AQUA COOL	05/08/96	05/31/96	WATER RENTAL	61.05
07-24	P1	6PR000000026	WEST PUBLISHING COMPANY	06/20/96		USCA	53.50
07-31	S1	96213000425		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	308.61
08-01	P1	6PR000000030	AQUA COOL	06/04/96	06/30/96	5 TO GAL BOTTLES RENTAL	39.25
08-14	P1	6PR000000034	US CAPITOL HISTORICAL SOCIETY	07/31/96		1995 CALENDARS	2,125.00



08-31 S1 %6244000424	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	463.28
09-04 P1 6PRO000038	07/02/%	07/31/%	WATER-RENTAL	44.90
09-04 P1 6PRO000035	06/04/%	8.5 X 11 PAPER, 8.5 X 14 PAPER	384.45	
09-23 P1 6PRO000054	08/07/%	7 5 GAL BOTTLES RENTAL	50.55	
09-30 S1 %6274000427	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	448.08
			SUPPLIES AND MATERIALS TOTALS:	3,979.47
EQUIPMENT				
07-31 S2 %6213000106	07/01/%	07/31/%	EQUIPMENT (TRANSFER)	1,879.85
08-31 S2 %6244000086	08/01/%	08/31/%	EQUIPMENT (TRANSFER)	1,865.30
09-04 P1 6PRO000036	04/11/%	06/30/%	METER USAGE CHARGES	282.84
09-30 S2 %6274000087	09/01/%	09/30/%	EQUIPMENT (TRANSFER)	1,861.02
			EQUIPMENT TOTALS:	5,889.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,967.92

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6PRO000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	58.78
08-31 P4 6USPS07612A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	123,849.57
09-30 P4 6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	40,119.15
				FRANKED MAIL TOTALS:	164,027.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	164,027.50
				OFFICE TOTALS:	364,995.42
				=====	

1996 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	435,629.90
	TRAVEL	16,994.73
	RENT, COMMUNICATION, UTILITIES	59,344.56
	PRINTING AND REPRODUCTION	24,955.83
	OTHER SERVICES	1,642.80
	SUPPLIES AND MATERIALS	13,805.10
	EQUIPMENT	43,575.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,948.31
	FRANKED MAIL	81,258.33
	OFFICIAL MAIL ALLOWANCE TOTALS:	81,258.33
	OFFICE TOTALS:	677,206.64
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

	AGUILERA, ESTHER	08/01/%	08/31/%	SHARED EMPLOYEE	1,694.00
	BURLEM, WILLIAM SEAN	07/01/%	09/30/%	EXECUTIVE ASSISTANT	5,300.01
	CARTER, HARRIET VANESSA	07/01/%	09/30/%	CONGRESSIONAL AIDE	4,965.00
	CASTILLO, CATHERINE	07/01/%	09/30/%	APPOINTMENT SECRETARY	5,750.01
	CORTINAS, JUAN	07/01/%	09/30/%	PRESS SECRETARY	9,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
19% HON. ILEANA ROS-LEHTINEN -CON.						
		CRUZ,ALEX J .....	07/01/96	09/30/96	CONG STAFF ASST	3,624.99
		DELPORTILLO,ALONSO R .....	07/01/96	07/11/96	DISTRICT ASSISTANT	1,005.28
		ESTOPTINAN,ARTURO A .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT (DIST)	15,500.01
		GIOIA,PETER G .....	07/01/96	09/30/96	LEGISLATIVE COUNSEL	8,300.01
		HERNANDEZ,CARIDAD M .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,927.77
		HERNANDEZ,MAURICE R .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,625.01
		HAGGIO,ANITA SARAH .....	07/01/96	09/30/96	OFFICE MANAGER	10,850.01
		HARDER,PAUL .....	07/01/96	09/30/96	STAFF ASSISTANT	4,250.01
		O'CALLAGHAN,JAMES J .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,050.00
		POLLACK,HENRY .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,900.01
		RODRIGUEZ,MIGUEL E .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,199.99
		RODRIGUEZ,YLORIS .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,100.00
		SANZ,HAYTEE .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	8,049.99
		SUAREZ,PATRICIA S DIEZ .....	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	7,500.00
		TANARGO,MAURICIO J .....	07/01/96	09/30/96	LEGAL COUNSEL	1,250.01
		VAZQUEZ,MERCEDES A .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	7,937.49
		ZIMMERMAN,DEBRA MUSGROVE .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT/MIAMI	14,375.01
						146,154.61
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
	07-03	P1	6FL18000032	HON. ILEANA ROS-LEHTINEN	TRAVEL-MIAMI TO WASH.	135.00
	07-03	P1	6FL18000033	DO	CAB FARE	24.00
	07-03	P1	6FL18000038	DO	TRAVEL WASH. TO MIAMI	138.00
	07-03	P1	6FL18000039	DO	TRAVEL MIAMI TO WASH.	135.00
	07-03	P1	6FL18000040	DO	TRAVEL WASH. TO MIAMI	138.00
	07-03	P1	6FL18000041	DO	TRAVEL MIAMI TO WASH.	135.00
	07-03	P1	6FL18000035	MAURICIO J TANARGO	DC-MIAMI-DC	276.00
	07-19	P1	6FL18000047	HON. ILEANA ROS-LEHTINEN	TAXI CAB FARE	12.00
	07-22	P1	6FL18000058	DO	TRAVEL-WASH. TO MIAMI	135.00
	07-22	P1	6FL18000059	DO	TRAVEL-MIAMI TO WASH.	135.00
	07-26	P1	6FL18000062	ALEX CRUZ	IN DISTRICT TRAVEL 98 MI. 3.25	24.50
	07-26	P1	6FL18000061	ARTURO A ESTOPTINAN	MILEAGE WASH/MIAMI 1100 MI. 330	330.00
	07-26	P1	6FL18000060	MIGUEL E. RODRIGUEZ	MILEAGE MIAMI/DC 1105 MI 3.25	275.25
	07-27	P1	6FL18000065	HON. ILEANA ROS-LEHTINEN	MEMBER TRAVEL WASH. TO MIAMI	138.00
	07-27	P1	6FL18000066	DO	MEMBER TRAVEL MIAMI TO WASH.	135.00
	07-28	P9	FL1802L967A	GE CAPITOL AUTO LEASE	LEASED AUTO	464.16
	08-29	P9	FL1802L969	DO	LEASED AUTO	464.16
	08-29	P1	6FL18000087	HON. ILEANA ROS-LEHTINEN	ONE WAY WASH. TO MIAMI	130.00
	08-29	P1	6FL18000087	DO	ONE WAY MIAMI TO WASH.	135.00
	08-29	P1	6FL18000087	DO	ONE WAY WASH. TO MIAMI	138.00
	08-29	P1	6FL18000087	DO	ONE WAY MIAMI TO WASH.	135.00
	08-29	P1	6FL18000087	DO	ONE WAY WASH. TO MIAMI	130.00

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09-03	P1	6FL18000089	ALEX CRUZ	07/03/96	07/30/96	IN DISTRICT TRAVEL 177 MI @.25	44.25
09-03	P1	6FL18000088	ARTURO A ESTOPINAN	08/02/96	08/05/96	TRAVEL MASH. TO MIAMI/RETURN	276.00
09-16	P1	6FL18000100	MIGUEL E. RODRIGUEZ	08/02/96	08/02/96	MILEAGE TO MIAMI 1107 MI @.25	276.75
09-18	P1	6FL18000110	ALEX CRUZ	08/01/96	08/30/96	IN DIST TRAVEL 349 MI. @.25	87.25
09-18	P1	6FL18000108	ARTURO A ESTOPINAN	08/30/96	08/30/96	MI. MASH/DIST 1100 MI. @.30	330.00
09-18	P1	6FL18000109	MAURICE R HERNANDEZ	08/27/96	08/30/96	LEASED AUTO	21.25
09-24	P9	FL180219610	GE CAPITOL AUTO LEASE	09/01/96	09/30/96	TRAVEL - MIAMI TO MASH	464.16
09-25	P1	6FL18000112	HON. ILEANA ROS-LEHTINEN	09/04/96	09/04/96	TRAVEL - MASH. TO MIAMI	149.00
09-25	P1	6FL18000112	DO	09/05/96	09/05/96	TRAVEL - MIAMI TO MASH.	152.00
09-25	P1	6FL18000112	DO	09/11/96	09/11/96	TRAVEL - MASH. TO MIAMI	149.00
09-25	P1	6FL18000112	DO	09/11/96	09/11/96	TRAVEL - MASH. TO MASH.	149.00
09-25	P1	6FL18000112	DO	09/17/96	09/17/96	TRAVEL - MIAMI TO MASH.	149.00
TRAVEL TOTALS:							6,028.73
RENT, COMMUNICATION, UTILITIES							
07-03	P1	6FL18000034	HON. ILEANA ROS-LEHTINEN	05/16/96	05/16/96	PHONE CALLS TO OFFICE	40.03
07-16	P1	6FL18000042	BELLSOUTH MOBILITY	04/28/96	05/23/96	FAXES TO OFFICE	36.23
07-16	P1	6FL18000053	BELLSOUTH MOBILITY	05/28/96	06/28/96	PHONE	249.46
07-19	P1	6FL18000048	AT&T	04/28/96	06/17/96	LONG DISTANCE	8.06
07-19	P1	6FL18000044	FEDERAL EXPRESS CORP	05/16/96	06/03/96	OVERNIGHT MAIL	66.81
07-19	P1	6FL18000045	DO	05/22/96	06/11/96	OVERNIGHT MAIL	98.90
07-28	P9	FL1801R967A	MRC PROPERTIES	07/01/96	07/31/96	MAIMI, FL -RENT	3,408.00
07-31	S4	96213000076	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	166.25
07-31	S5	96213000546	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	54.81
07-31	S5	96213000974	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	417.19
07-31	S5	96213001409	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	523.43
07-31	S5	96213001831	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.98
07-31	S5	96213002267	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	96213002708	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	578.78
08-01	P1	6FL18000073	BELLSOUTH	05/28/96	06/27/96	FAXES TO OFFICE	38.84
08-01	P1	6FL18000073	AT&T	06/18/96	07/18/96	LONG DISTANCE CELL PHONE	8.69
08-08	P1	6FL18000074	FEDERAL EXPRESS CORP	05/10/96	07/11/96	EXPRESS MAIL	75.01
08-12	P1	6FL18000077	DO	06/25/96	07/08/96	EXPRESS MAIL	32.79
08-12	P1	6FL18000078	DO	06/25/96	06/28/96	EXPRESS MAIL	59.42
08-12	P1	6FL18000079	DO	06/14/96	06/24/96	EXPRESS MAIL	82.62
08-12	P1	6FL18000080	DO	06/14/96	06/24/96	EXPRESS MAIL	24.00
08-12	P1	6FL18000081	DO	06/03/96	06/14/96	EXPRESS MAIL	28.50
08-12	P1	6FL18000082	DO	06/11/96	06/14/96	EXPRESS MAIL	36.45
08-12	P1	6FL18000075	HON. ILEANA ROS-LEHTINEN	06/14/96	06/21/96	OFFICIAL CALLS	122.60
08-13	P1	6FL18000086	BELLSOUTH MOBILITY	06/28/96	07/28/96	MOBIL PHONE	259.54
08-27	P1	6FL18000097	AT&T	07/19/96	08/18/96	MAIMI, FL -RENT	22.62
08-29	P9	FL1801R9609	MRC PROPERTIES	08/01/96	08/31/96	RECORDING (TRANSFER)	3,408.00
08-31	S4	96244400071	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,082.25
08-31	S5	96244400054	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	54.81
08-31	S5	962444000972	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	466.99
08-31	S5	962444001407	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ILEANA ROS-LEHTINEN -CON.						
08-31	S5	96244001829	07/01/96	DC TEL EQUIP (TRANSFER)	15.98	15.98
08-31	S5	96244002266	07/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
08-31	S5	96244002707	07/01/96	DC TEL TOLLS (TRANSFER)	765.30	765.30
09-03	P1	6FL18000093	07/01/96	AT&T CHARGES FAXES TO WASH.	85.81	85.81
09-03	P1	6FL18000091	07/19/96	EXPRESS MAIL	48.11	48.11
09-03	P1	6FL18000095	06/05/96	EXPRESS MAIL	68.38	68.38
09-03	P1	6FL18000095	07/23/96	EXPRESS MAIL	36.76	36.76
09-10	P1	6FL18000098	07/28/96	MOBIL PHONE	1,192.83	1,192.83
09-16	P1	6FL18000099	05/19/96	OFFICE CALLS	113.67	113.67
09-18	P1	6FL18000106	06/16/96	EXPRESS MAIL	37.03	37.03
09-18	P1	6FL18000106	08/19/96	EXPRESS MAIL	49.19	49.19
09-18	P1	6FL18000106	08/08/96	EXPRESS MAIL	27.00	27.00
09-18	P1	6FL18000106	08/06/96	EXPRESS MAIL	104.89	104.89
09-18	P1	6FL18000106	08/12/96	EXPRESS MAIL	23.00	23.00
09-18	P1	6FL18000107	08/10/96	OFFICIAL CALLS	144.73	144.73
09-24	P9	FL1801R9610	09/01/96	MAINT, FL	3,408.00	3,408.00
09-25	P1	6FL18000113	07/28/96	FAXES TO MASH OFFICE	38.94	38.94
09-30	S5	96274000547	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	54.81	54.81
09-30	S5	96274000977	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	314.72	314.72
09-30	S5	96274001412	08/01/96	DISTRICT OFC TEL SVC TRANSFER	506.20	506.20
09-30	S5	96274001835	08/01/96	DC TEL EQUIP (TRANSFER)	1,155.45	1,155.45
09-30	S5	96274002271	08/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30	S5	96274002712	08/01/96	DC TEL TOLLS (TRANSFER)	1,034.32	1,034.32
RENT, COMMUNICATION, UTILITIES TOTALS:					21,365.18	21,365.18
PRINTING AND REPRODUCTION						
07-03	P1	6FL18000036	05/16/96	PHOTO DEVELOPMENT	9.62	9.62
07-03	P1	6FL18000037	06/17/96	PHOTO DEVELOPMENT	15.69	15.69
07-19	P1	6FL18000046	06/06/96	PRINTING	88.01	88.01
07-19	P1	6FL18000049	05/24/96	PRINTING SERVICE	2,532.30	2,532.30
07-19	P1	6FL18000050	05/24/96	PRINTING SERVICE	764.09	764.09
07-19	P1	6FL18000051	05/31/96	PRINTING SERVICE	1,106.50	1,106.50
07-19	P1	6FL18000052	06/04/96	PRINTING SERVICE	155.66	155.66
07-30	P1	6FL18000070	07/12/96	PRINTING SERVICE	1,278.00	1,278.00
07-30	P1	6FL18000069	05/28/96	PRINTING SERVICE	528.90	528.90
07-31	S3	96213000233	07/01/96	PHOTOGRAPHIC (TRANSFER)	372.80	372.80
08-31	S3	96244000186	08/01/96	PHOTOGRAPHIC (TRANSFER)	265.05	265.05
09-05	P2	6FL18000005	07/29/96	OFFICE SUPPLIES	72.52	72.52
09-16	P1	6FL18000102	07/15/96	PRINTING SERVICE	412.00	412.00
09-16	P1	6FL18000102	07/15/96	PRINTING SERVICE	757.00	757.00
09-18	P1	6FL18000105	08/14/96	PRINTING SERVICE	120.00	120.00
09-27	P2	6FL18000006	09/18/96	OFFICE SUPPLIES	36.26	36.26

09-30 S3 96274000176	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	.....	266.60
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	.....	8,781.00
07-19 P1 6FL18000043 A&A BROS. LOCKSMITHS	.....	06/21/96		PASSAGE LOCKSETS	.....	526.40
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	.....	526.40
07-23 P1 6FL18000054 OFFICE DEPOT, INC.	.....	04/26/96		SUPPLIES FOR DISTRICT OFFICE	.....	93.24
07-23 P1 6FL18000054 DO	.....	05/17/96		SUPPLIES FOR DISTRICT OFFICE	.....	103.75
07-23 P1 6FL18000054 DO	.....	05/21/96		SUPPLIES FOR DISTRICT OFFICE	.....	548.12
07-23 P1 6FL18000054 DO	.....	05/22/96		SUPPLIES FOR DISTRICT OFFICE	.....	44.76
07-23 P1 6FL18000057 XEROX CORPORATION	.....	05/16/96		OFFICE SUPPLIES	.....	62.88
07-26 P1 6FL18000063 MIAMI HERALD	.....	07/20/96	07/18/97	SUBSCRIPTION	.....	192.40
07-26 P1 6FL18000064 THE ISLANDER NEWS	.....	07/01/96	07/01/97	SUBSCRIPTION	.....	105.00
07-30 P1 6FL18000072 ALEX CRUZ	.....	07/02/96		SUPPLIES FOR OFFICE	.....	8.07
07-30 P1 6FL18000068 SNOW VALLEY INC.	.....	06/07/96	06/30/96	COOLER RENT AND WATER	.....	56.09
07-30 P1 6FL18000071 ZEPHYRHILLS	.....	06/06/96	06/30/96	COOLER RENT AND WATER	.....	46.10
07-31 S1 96213500151	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	655.39
08-12 P1 6FL18000083 OFFICE DEPOT, INC.	.....	06/14/96	06/19/96	SUPPLIES FOR DIST OFFICE	.....	226.32
08-12 P1 6FL18000084 XEROX CORPORATION	.....	06/04/96		SUPPLIES FOR DIST OFFICE	.....	73.00
08-30 SV 6A901000331 (STATIONERY ALLOWANCE CHARGED)	.....	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	.....	-137.28
08-31 S1 96244000150	.....	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	.....	979.06
09-03 P1 6FL18000092 BRESSERS CROSS INDEX DIRECTORY	.....	09/10/96	09/10/97	RENEWAL/MASH. OFFICE	.....	304.59
09-03 P1 6FL18000096 OFFICE DEPOT, INC.	.....	07/08/96		SUPPLIES FOR DISTRICT OFFICE	.....	529.23
09-03 P1 6FL18000090 SNOW VALLEY INC.	.....	07/22/96	07/31/96	COOLER RENT AND WATER	.....	31.29
09-03 P1 6FL18000094 ZEPHYRHILLS PROCESSING CENTER	.....	07/02/96	07/31/96	WATER AND RENT ON COOLER	.....	51.95
09-16 P1 6FL18000101 XEROX CORPORATION	.....	07/10/96	07/10/96	SUPPLIES FOR DIST. OFFICE	.....	291.16
09-18 P1 6FL18000111 JAMES J O CALLAGHAN	.....	03/15/96		DISKETTE FOR OFFICE	.....	14.20
09-18 P1 6FL18000103 OFFICE DEPOT, INC.	.....	08/29/96		OFFICE SUPPLIES	.....	239.40
09-18 P1 6FL18000104 SNOW VALLEY INC.	.....	08/12/96		COOLER RENTAL/WATER	.....	31.29
09-25 CR 711822	.....			REFUND: DUPLICATE	.....	-1,399.00
09-30 S1 96274000153	.....	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	.....	410.35
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	.....	3,561.36
07-31 S2 962135000565	.....	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	.....	5,089.04
08-31 S2 962440000493	.....	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	.....	5,031.97
09-30 S2 962740000481	.....	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	5,134.63
OFFICIAL MAIL ALLOWANCE				EQUIPMENT TOTALS:	.....	15,256.44
FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	201,673.72
07-31 P4 6FL18000003 DISBURSING OFFICE	.....	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	.....	4,067.02
08-31 P4 6USPS07612A DO	.....	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	.....	33,681.25
09-30 P4 6USPS089614 DISBURSING OFC-US POSTAL SVC	.....	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	.....	2,736.91

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ILEANA ROS-LEHTINEN -CON.						
FRANKED MAIL TOTALS: 40,485.18						
OFFICIAL MAIL ALLOWANCE TOTALS: 40,485.18						
OFFICE TOTALS: 242,158.90						
=====						
19% HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-09	96215220001	AMERICAN EXPRESS	08/21/94	MEMBER TRAVEL WASH. TO MIAMI	160.00	160.00
					TRAVEL TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
					OFFICE TOTALS:	160.00
					=====	=====
19% HON. CHARLIE ROSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					495,461.72	169,134.15
					6,323.73	3,211.24
					32,247.87	12,560.41
					2,392.20	2,365.60
					13,629.10	6,259.54
					18,045.31	5,210.01
					568,089.93	198,540.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,540.95
OFFICIAL MAIL ALLOWANCE						
					2,546.99	386.01
					2,546.99	386.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	386.01
					OFFICE TOTALS:	198,926.96
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					6,595.01	6,595.01
					7,548.74	7,548.74
					1,074.60	1,074.60
					13,633.33	13,633.33
					9,046.94	9,046.94
					612.00	612.00
					10,115.83	10,115.83
					12,500.01	12,500.01
					6,850.01	6,850.01
					10,999.99	10,999.99
					27,000.00	27,000.00
					=====	=====



PERKINS, MARK S	07/01/96	09/30/96	SHARED EMPLOYEE	1,748.50
REGAN, RICHARD	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,500.01
ROBERTS, CAROLE T	07/01/96	09/30/96	STAFF ASSISTANT	12,192.51
STERLING, K K ROBIN GARWOOD	07/01/96	09/30/96	EXECUTIVE ASSISTANT	27,000.00
STEVENS, RAYMOND LEE	07/01/96	09/30/96	STAFF ASSISTANT	7,916.67
STRZEMIEJSKI, THOMAS M	07/01/96	09/30/96	STAFF ASSISTANT	600.00
WELLS, HAROLD	07/01/96	07/31/96	D. C. INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	169,134.15
TRAVEL				
07-02 P1 6NC07000005 HON. CHARLIE ROSE	06/21/96	06/24/96	MEMBER AIRFARE VIA DC/MILM, NC	406.00
09-03 P1 6NC070000049 GEORGE PENDER	08/03/96	08/05/96	TRAVEL MILEAGE 762 MI. @ \$.30	228.60
09-03 P1 6NC070000049 DO	08/03/96	08/05/96	TRAVEL LODGING IN DIST.	115.78
09-03 P1 6NC070000049 DO	08/03/96	08/05/96	TRAVEL MEALS IN DIST.	53.92
09-03 P1 6NC070000048 HON. CHARLIE ROSE	07/24/96	07/25/96	TRAVEL AIRFARE DC/DISTRICT/DC	280.00
09-03 P1 6NC070000048 DO	08/03/96	08/05/96	TRAVEL DC/DIST. 710 MI. @ \$.30	213.00
09-03 P1 6NC070000048 DO	08/03/96	08/05/96	TRAVEL LODGING	88.00
09-03 P1 6NC070000048 DO	08/03/96	08/05/96	TRAVEL MEAL	17.67
09-03 P1 6NC070000045 WILLIAM CURTIS DOWD	06/11/96	07/28/96	TRAVEL 2,913 MILES @ .30/MI	873.90
09-03 P1 6NC070000046 DO	04/23/96	04/24/96	TRAVEL 660 MI @ \$.30	198.00
09-03 P1 6NC070000046 DO	04/23/96	04/24/96	TRAVEL LODGING IN DC	163.16
09-03 P1 6NC070000047 DO	05/28/96	05/30/96	TRAVEL 681 MI. @ \$.30	204.30
09-03 P1 6NC070000047 DO	05/28/96	05/30/96	TRAVEL LODGING IN DC	118.16
09-03 P1 6NC070000047 DO	05/30/96	05/30/96	TRAVEL MEAL EXPENSE	4.69
09-17 P1 6NC070000083 HON. CHARLIE ROSE	06/21/96	06/24/96	RENTAL CAR	96.78
09-17 P1 6NC070000083 DO	07/24/96	07/25/96	LODGING EXPENSE	105.28
09-17 P1 6NC070000083 DO	08/16/96	08/17/96	LODGING EXPENSE	44.00
			TRAVEL TOTALS:	3,211.24
RENT, COMMUNICATION, UTILITIES				
07-02 P1 6NC070000020 CELLULAR ONE	04/16/96	05/15/96	CELLULAR PHONE	212.69
07-02 P1 6NC070000020 TIME WARNER CABLE	06/01/96	06/30/96	CABLE TV	25.19
07-02 P1 6NC070000023 DO	06/01/96	07/31/96	CABLE SERVICE	55.28
07-03 P1 6NC070000006 ARDIS COMPANY	03/01/96	03/31/96	PAGING COMMUNICATION EXPENSES	7.76
07-03 P1 6NC070000007 DO	04/01/96	04/30/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000008 DO	05/01/96	05/31/96	PAGING COMMUNICATION EXPENSES	39.00
07-03 P1 6NC070000009 DO	02/01/96	02/29/96	PAGING COMMUNICATION EXPENSES	10.16
07-03 P1 6NC070000010 DO	03/01/96	03/31/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000011 DO	04/01/96	04/30/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000012 DO	05/01/96	05/31/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000013 DO	02/01/96	02/29/96	PAGING COMMUNICATION EXPENSES	12.46
07-03 P1 6NC070000014 DO	03/01/96	03/31/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000015 DO	04/01/96	04/30/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000016 DO	05/01/96	05/31/96	PAGING COMMUNICATION EXPENSES	41.24
07-03 P1 6NC070000017 DO	06/01/96	06/30/96	PAGING EXPENSES	30.58
07-03 P1 6NC070000018 DO	06/01/96	06/30/96	PAGING EXPENSES	67.85
07-03 P1 6NC070000019 DO	06/01/96	06/30/96	PAGING EXPENSES	27.67

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% NON. CHARLIE ROSE -CON.						
07-11	P1 6NC07000028	FEDERAL EXPRESS CORP	06/26/96	04/29/96	OVERNIGHT DELIVERY	6.42
07-11	P1 6NC07000029	DO	05/16/96	05/20/96	OVERNIGHT DELIVERY	9.60
07-12	P1 6NC07000034	LEGISLATIVE RESOURCE CENTER	06/13/96		VIDEO TAPE SERVICES	360.00
07-20	P1 6NC07000040	CELLULAR ONE	06/16/96		CELLULAR PHONE	172.30
07-20	P1 6NC07000039	FEDERAL EXPRESS CORP	06/06/96	06/07/96	OVERNIGHT DELIVERY	4.80
07-31	S5 96213000547		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00
07-31	S5 96213000975		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	243.10
07-31	S5 96213001410		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5 96213001832		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	99.93
07-31	S5 96213002268		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5 96213002709		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	629.90
08-31	S5 96244000545		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.80
08-31	S5 96244000973		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.32
08-31	S5 96244001408		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5 96244001830		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	95.93
08-31	S5 96244002267		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5 96244002708		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	592.46
09-03	P1 6NC07000057	FEDERAL EXPRESS CORP	07/18/96	07/26/96	OVERNIGHT DELIVERY	12.73
09-03	P1 6NC07000057	DO	07/30/96	08/05/96	OVERNIGHT DELIVERY SERVICES	15.48
09-03	P1 6NC07000049	GEORGE PENDER	08/03/96	08/04/96	TRAVEL PHONE EXP. IN DIST.	11.42
09-03	P1 6NC07000047	MILLIAM CURTIS DOKO	05/28/96	05/29/96	TRAVEL PHONE IN DC	0.90
09-04	P1 6NC07000044	POSTMASTER, WASHINGTON, D.C.	06/27/96		STAMPS	32.00
09-05	P1 6NC07000052	ADITS COMPANY	07/01/96	08/31/96	PAGING COMMUNICATION EXPENSES	123.73
09-05	P1 6NC07000075	DO	06/01/96	07/31/96	PAGING EXPENSES	123.73
09-05	P1 6NC07000076	CELLULAR ONE	06/16/96	08/15/96	CELLULAR PHONE	404.76
09-05	P1 6NC07000050	FEDERAL EXPRESS CORP	07/31/96	08/07/96	OVERNIGHT DELIVERY	10.46
09-05	P1 6NC07000063	DO	05/21/96	05/24/96	OVERNIGHT DELIVERY	16.62
09-05	P1 6NC07000069	DO	06/03/96	06/14/96	OVERNIGHT DELIVERY	12.74
09-05	P1 6NC07000069	DO	06/19/96	06/20/96	OVERNIGHT DELIVERY	3.99
09-05	P1 6NC07000073	DO	06/27/96	06/28/96	OVERNIGHT DELIVERY	3.75
09-05	P1 6NC07000080	DO	07/12/96	07/13/96	OVERNIGHT DELIVERY	7.25
09-05	P1 6NC07000062	SPRINT SPECTRUM	04/28/96	05/29/96	PAGING SERVICE	45.00
09-05	P1 6NC07000066	DO	03/03/96	04/05/96	PAGING SERVICE	45.00
09-05	P1 6NC07000066	DO	03/28/96	04/29/96	PAGING SERVICE	45.00
09-05	P1 6NC07000068	DO	05/28/96	06/29/96	PAGING SERVICE	47.00
09-05	P1 6NC07000081	TIME HARNER CABLE	06/28/96	07/28/96	PAGING SERVICE	47.00
09-05	P1 6NC07000051	DO	08/01/96	09/30/96	CABLE SERVICE DIST OFFICE	53.02
09-05	P1 6NC07000051	DO	08/01/96	08/31/96	CABLE TV SERVICE	25.19
09-05	P1 6NC07000060	DO	05/01/96	05/31/96	CABLE TV SERVICE	25.19
09-05	P1 6NC07000079	DO	07/01/96	07/31/96	CABLE TV	25.19
09-11	P1 6NC07000082	POSTMASTER, WASHINGTON, D.C.	08/12/96		POSTAGE	4.48

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09-30 55 96274000548	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.80
09-30 S5 96274000978	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	129.80
09-30 S5 96274001413	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 96274001836	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	95.93
09-30 S5 96274002272	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 96274002713	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	2,094.71
09-30 P1 665A0996011	07/01/96	09/30/96	RENT-301 GREEN STREET	1,801.00
09-30 P1 665A0996011	07/01/96	09/30/96	RENT-152 N FRONT ST	1,654.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,360.41
PRINTING AND REPRODUCTION				
07-31 53 96213000158	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	38.00
09-03 P1 6NC07000055	07/30/96		PRINTING	76.70
09-05 P1 6NC07000059	10/13/95		PRINTING NEWSLETTER	1,633.50
09-05 P1 6NC07000059	10/19/95		PRINTING RECORD REPRINT	50.00
09-05 P1 6NC07000059	10/10/95		PRINTING OF OFFICIAL LETTERS	567.40
			PRINTING AND REPRODUCTION TOTALS:	2,365.60
SUPPLIES AND MATERIALS				
07-02 P1 6NC07000021	05/01/96	05/31/96	MATER SERVICE	53.40
07-02 P1 6NC07000024	05/24/96		SUPPLIES FOR COPIER	431.35
07-11 P1 6NC07000025	04/24/96	12/31/96	SUBSCRIPTION	725.00
07-11 P1 6NC07000026	04/01/96	03/31/97	INFORMATION PUB.	250.00
07-11 P1 6NC07000027	04/01/96	11/30/96	INFORMATION PUB.	190.00
07-15 P1 6NC07000030	04/01/96	07/31/96	INFORMATION PUB.	190.00
07-15 P1 6NC07000031	04/01/96	06/30/96	INFORMATION PUB.	190.00
07-15 P1 6NC07000032	04/01/96	06/30/96	INFORMATION PUB.	190.00
07-15 P1 6NC07000035	05/23/96		INFORMATION	250.00
07-15 P1 6NC07000036	03/31/96	12/31/96	INFORMATION PUB	190.00
07-20 P1 6NC07000038	05/21/96	12/31/96	SUBSCRIPTION	490.00
07-20 P1 6NC07000037	06/19/96		OFFICE SUPPLIES	133.09
07-20 P1 6NC07000037	06/19/96		OFFICE SUPPLIES	73.94
07-24 P1 6NC07000041	04/01/96	05/31/96	PAPERS FOR DIST. OFF.	33.00
07-24 P1 6NC07000042	05/04/96	05/20/96	PAPERS FOR DIST. OFF.	20.00
07-24 P1 6NC07000043	04/03/96	04/30/96	NEWSPAPER DIST. OFF.	25.00
07-31 S1 96213000310	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	283.34
08-08 P2 6NC07000005	07/25/96	07/25/96	OFFICE SUPPLIES	156.00
08-15 P2 6NC07000002	07/03/96	07/03/96	2 TRI COLOR TONER	54.30
08-30 SV 6A301000338	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	228.77
08-31 S1 96244000309	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	171.93
09-03 P1 6NC07000056	07/01/96	07/31/96	MATER SERVICE	96.60
09-03 P1 6NC07000054	08/03/96		INFORMATION PUB	12.24
09-03 P1 6NC07000049	08/08/96	08/08/96	REFERENCE BOOK DC OFFICE	26.44
09-03 P2 6NC07000001	08/08/96	08/08/96	COMPUTER SUPPLIES	84.95
09-03 P2 6NC07000001	08/08/96	08/08/96	FRT	8.22
09-05 P1 6NC07000067	04/01/96	04/30/96	MATER SERVICE	41.20
09-05 P1 6NC07000074	06/01/96	06/30/96	MATER SERVICE	53.40



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLIE ROSE -CON.							
09-05	P1	6NC07000072	CAVIN'S BUSINESS PRODUCTS	07/09/96	SUPPLIES OFFICE	103.10	
09-05	P1	6NC07000077	PAMELA C CAMPBELL DEREFF	06/01/96	NEWSPAPERS	43.00	
09-05	P1	6NC07000053	STATE PORT PILOT	09/01/96	11/30/96 SUBSCRIPTION	6.12	
09-05	P1	6NC07000070	THE WASHINGTON POST	06/22/96	12/06/96 SUBSCRIPTION	28.80	
09-05	P1	6NC07000064	WAYNE ROBERT JACKSON	06/08/96	06/19/96 NEWSPAPERS	14.00	
09-05	P1	6NC07000078	DO	07/11/96	07/30/96 NEWSPAPERS	20.00	
09-05	P1	6NC07000061	WEST PUBLISHING COMPANY	04/29/96	05/10/96 INFORMATION PUB.	367.00	
09-05	P1	6NC07000061	DO	05/29/96	06/05/96 INFORMATION PUB.	53.50	
09-05	P1	6NC07000065	WEST PUBLISHING CORP.	03/13/96	OFFICE SUPPLIES	96.00	
09-05	P1	6NC07000071	WILLIAMS PRINTING AND OFFICE S	06/24/96	09/04/96 09/10/96 COMPUTER SUPPLIES	87.00	
09-11	P2	6NC07000006	GLOBAL COMPUTER SUPPLIES	09/04/96	09/10/96 FRT	84.95	
09-11	P2	6NC07000006	DO	09/04/96	09/10/96 OFFICE SUPPLIES	8.22	
09-27	P2	6NC07000010	OFFICE DEPOT	09/18/96	09/20/96 OFFICE SUPPLIES	199.95	
09-27	P2	6NC07000010	DO	09/18/96	09/20/96 OFFICE SUPPLIES	44.98	
09-30	S1	96274000312		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	450.75	
					SUPPLIES AND MATERIALS TOTALS:	6,259.54	
EQUIPMENT							
07-31	S2	96213000406		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,707.29	
08-30	P2	6NC07000004	MAC WAREHOUSE	08/13/96	08/13/96 COMPUTER SOFTWARE	27.95	
08-31	S2	96244000353		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	1,697.17	
09-09	P2	6NC07000008	SOFTWARE SPECTRUM	09/03/96	09/10/96 COMPUTER SOFTWARE	90.00	
09-30	S2	96274000351		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,687.60	
					EQUIPMENT TOTALS:	5,210.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,540.95	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NC07000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	58.51	
08-31	P4	6USPS07612A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	175.16	
09-30	P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	152.34	
					FRANKED MAIL TOTALS:	386.01	
					OFFICIAL MAIL ALLOWANCE TOTALS:	386.01	
1995 HON. CHARLIE ROSE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-09		96247520001	DAVID L. ANDRUKITIS, INC.	06/06/95	PRINTING OF TOWN MEETING NOTICES 1995 MRA	220.70	
09-09		96247520002	DO	07/05/95	PRINTING TOWN MEETING NOTICES	286.50	
09-09		96247520003	DO	07/06/95	PRINTING OF OFFICIAL LETTERHEAD	76.70	
					OFFICE TOTALS:	198,926.96	
					=====		

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

583.90  
583.90  
-----  
583.90  
=====

## OFFICE TOTALS:

19% HON. TOBY ROTH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 447,645.75  
TRAVEL ..... 14,596.01  
RENT, COMMUNICATION, UTILITIES ..... 33,140.62  
PRINTING AND REPRODUCTION ..... 13,297.20  
OTHER SERVICES ..... 752.80  
SUPPLIES AND MATERIALS ..... 12,910.47  
EQUIPMENT ..... 31,368.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 553,710.91

157,136.08  
3,620.59  
10,798.91  
5,302.99  
339.60  
2,880.51  
10,434.43  
188,513.11

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 45,575.23  
OFFICIAL MAIL ALLOWANCE TOTALS: 45,575.23  
-----  
599,286.14  
=====

11,607.37  
11,607.37  
-----  
200,120.48  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOLTZ, ANN C .....  
FINK, JOHN P .....  
FLYNN, JOHN P .....  
GRIMES, SUSANNE P LANZINO .....  
HOPKINS, DARRYL BRYAN .....  
JOSSART, CHRISTOPHER D .....  
LANIGAN, JOHN T .....  
LEWIS, H .....  
LYNCH, ELIZABETH .....  
MCANDREWS, DAILEN M .....  
MCARTHY, KATHLEEN MARY .....  
MICHAELIS, ROBERT C .....  
MODICA, MICHAEL .....  
MONROE, LISA K .....  
SCHEETZ, BARBARA ANN .....  
SCHOENFELDT, JEFFREY .....  
SCHUMANN, JAMES .....  
DO .....  
SUTHERLAND, DONALD J .....  
VALASKAKIS, ION .....  
WESTERN, HARVEY JOSEPH .....

07/01/96 09/30/96 GREEN BAY OFFICE MANAGER .....  
07/01/96 09/30/96 APPLETON DIST OFFICE MGR .....  
07/01/96 09/30/96 FIELD REPRESENTATIVE/CASEWORKER .....  
07/01/96 09/30/96 DIRECTOR OF CONSTITUENT SERVICES .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 DISTRICT SCHEDULING COORDINATOR .....  
07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
08/23/96 09/30/96 LA/INTERN COORD/RECEPTIONIST .....  
07/01/96 08/25/96 LEGIS ASST/INTERN COORDINATOR/RECEP .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 FIELD REP & CASEWORKER .....  
07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
07/01/96 07/26/96 SYSTEMS-OFFICE MGR/LEGIS ASST .....  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
09/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 08/31/96 LEGISLATIVE ASST/RECEPTIONIST .....  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
07/01/96 09/30/96 COMMUNICATIONS DIRECTOR .....  
07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....

9,500.00  
13,250.00  
8,249.99  
9,250.00  
8,999.99  
6,750.01  
9,375.00  
2,005.55  
4,055.56  
5,499.99  
8,000.00  
1,699.99  
3,022.22  
11,999.99  
8,249.99  
3,227.78  
3,166.67  
5,333.34  
8,249.99  
10,000.01  
17,250.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. TOBY ROTH -CON.						
TRAVEL						
07-01	P1	6MI08000019 HON TOBY ROTH	06/07/96	TRAVEL-DC TO DISTRICT TO DC	371.00	
07-15	P1	6MI08000028 DO	05/10/96	TRAVEL-DC TO GREEN BAY	136.00	
07-15	P1	6MI08000029 DO	05/11/96	TRAVEL-GREEN BAY DC	136.00	
07-19	P1	6MI08000035 DO	06/30/96	TRAVEL-DC/GREEN BAY/RETURN.	272.00	
07-22	P1	6MI08000030 EMRO MARKETING CO	05/06/96	GAS FOR LEASE CAR	95.95	
07-26	P1	6MI08000039 HON TOBY ROTH	07/12/96	TRAVEL DC TO GREEN BAY	272.00	
07-28	P9	MI08031967A GMAC	07/01/96	LEASED AUTO	486.18	
07-29	P1	6MI08000041 ROBERT C MICHAELIS	06/06/96	MILEAGE .20 PER 124	24.80	
08-08	P1	6MI08000061 EMRO MARKETING CO	06/04/96	GAS FOR LEASE CAR	54.50	
08-13	P1	6MI08000064 CHRISTOPHER D JOSSART	07/01/96	GAS FOR LEASE CAR.	75.25	
08-29	P9	MI080319609 GMAC	08/01/96	LEASED AUTO	486.18	
09-03	P1	6MI08000070 EMRO MARKETING CO	07/02/96	FUEL, LEASED VEHICLE.	62.75	
09-12	CR	711633 CHRISTOPHER D JOSSART		RETD. CK: WRONG VENDOR	-75.25	
09-17	P1	6MI08000081 ROBERT C MICHAELIS	08/02/96	MILEAGE FOR 72 MILES	14.40	
09-23	P1	6MI08000084 HON TOBY ROTH	08/31/96	TRAVEL-DC/GREEN BAY/DC	298.00	
09-23	P1	6MI08000084 DO	09/14/96	TRAVEL-DC/GREEN BAY/DC	298.00	
09-24	P1	6MI08000086 EMRO MARKETING CO	08/02/96	FUEL, LEASED VEHICLE	53.75	
09-24	P9	MI080319610 GMAC	09/01/96	LEASED AUTO	486.18	
09-27	P9	MI080419610 DO	06/01/96	FEES	72.90	
TRAVEL TOTALS:					3,620.59	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6MI08000020 FEDERAL EXPRESS CORP	05/21/96	FEDERAL EXPRESS	19.94	
07-03	P1	6MI08000026 DO	05/31/96	EXPRESS MAIL	6.16	
07-22	P1	6MI08000034 AMERITECH	05/01/96	WATTS LINE CHARGES	137.97	
07-22	P1	6MI08000032 CELLULAR ONE	05/16/96	LONG DISTANCE	42.87	
07-24	P1	6MI08000039 AT&T	05/11/96	CELLULAR LONG DIST.	6.41	
07-28	P9	MI08018967A SAMUEL VAINISI	07/01/96	GREEN BAY, WI	1,100.00	
07-28	P9	MI08028967A VALLEY HOUSING ASSOCIATES	07/01/96	APPLETON, WI 54911	760.00	
07-29	P1	6MI08000040 FEDERAL EXPRESS CORP	06/13/96	FEDERAL EXPRESS	3.75	
07-30	P1	6MI08000051 WISCONSIN PUBLIC SERVICE	06/06/96	UTILITY	55.23	
07-31	S5	96213000548	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45	
07-31	S5	96213000976	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	448.40	
07-31	S5	96213001411	06/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	96213001853	06/01/96	DC TEL EQUIP (TRANSFER)	4.00	
07-31	S5	96213002269	06/01/96	DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	96213002710	06/01/96	DC TEL TOLLS (TRANSFER)	283.05	
07-31	P1	6MI08000047 AMERITECH	06/01/96	WATTS LINE CHARGES	114.79	
08-01	P1	6MI08000052 FEDERAL EXPRESS CORP	06/26/96	EXPRESS MAIL	3.75	
08-02	P1	6MI08000058 DO	07/12/96	FEDERAL EXPRESS	6.16	
PERSONNEL COMPENSATION TOTALS:					157,136.08	



08-08 P1	6W108000060	AT&T	06/30/96	07/01/96	CELLULAR LONG DISTANCE	4.49
08-08 P1	6W108000063	POSTMASTER, WASHINGTON, D.C.	04/11/96	07/11/96	FEDERAL EXPRESS CORRECTION/POSTAGE DUE	90.00
08-13 P1	6W108000066	FEDERAL EXPRESS CORP	07/12/96	07/19/96	FEDERAL EXPRESS OFFICIAL MAIL	15.48
08-28 P1	6W108000067	WISCONSIN PUBLIC SERVICE	07/05/96	08/06/96	UTILITY SERVICE	57.65
08-29 P1	6W10801R9609	SAMUEL VAINISI	08/01/96	08/31/96	GREEN BAY, WI	1,100.00
08-29 P1	6W10802R9609	VALLEY HOUSING ASSOCIATES	08/01/96	08/31/96	APPLETON, WI 54911	760.00
08-31 S5	96244000546		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45
08-31 S5	96244000974		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	443.85
08-31 S5	96244001409		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	96244001831		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	96244002268		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	96244002709		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	413.57
09-03 P1	6W108000071	AMERITECH	07/01/96	07/31/96	MATT'S LINE	116.13
09-06 P1	6W108000073	AT&T	07/12/96	07/22/96	CELLULAR LONG DIST	2.96
09-11 P1	6W108000077	POSTMASTER, WASHINGTON, D.C.	07/22/96	08/22/96	ADDRESS CORRECTION/POSTAGE DUE	35.50
09-14 P1	6W108000082	WISCONSIN PUBLIC SERVICE	08/02/96	09/04/96	UTILITY	53.33
09-24 P1	6W108000087	FEDERAL EXPRESS CORP	09/02/96	09/02/96	FEDERAL EXPRESS MAIL	3.50
09-24 P1	6W10801R9610	SAMUEL VAINISI	09/01/96	09/30/96	GREEN BAY, WI	1,100.00
09-24 P1	6W10802R9610	VALLEY HOUSING ASSOCIATES	09/01/96	09/30/96	APPLETON, WI 54911	760.00
09-30 S5	96274000549		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45
09-30 S5	96274000979		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	431.47
09-30 S5	96274001414		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	96274001837		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	96274002273		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	96274002714		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	295.15
PRINTING AND REPRODUCTION						10,798.91
07-01 P1	6W108000023	KELLEY PHOTO SERVICE, INC.	05/31/96	05/31/96	CAMERA SUPPLIES/PROCESSING	6.45
07-01 P1	6W108000022	STEVE TUTTLE	05/06/96	05/28/96	PHOTOS DISTRICT CONSTITUENTS	32.00
07-03 P1	6W108000024	KELLEY PHOTO SERVICE, INC.	06/11/96	06/11/96	FILM PROCESSING	13.92
07-22 P1	6W108000033	STEVE TUTTLE	06/21/96	06/21/96	PHOTO OF MI08 CONST.	548.00
07-24 P1	6W108000037	LYNCH, ELIZABETH	06/26/96	06/26/96	CONTACT SHEETS MI08 CONST.	28.39
07-24 P1	6W108000036	SNAP SHOT PHOTO	07/02/96	07/02/96	PHOTO PROCESS MI08 CONST.	67.80
07-31 S3	96213000173		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	69.00
07-31 P1	6W108000049	STEVE TUTTLE	02/05/96	02/22/96	PHOTOGRAPHS OF MI08 CONST.	259.50
08-01 P1	6W108000055	CANTRELL/CUTTER PRINTING	05/31/96	06/30/96	SENIOR SEMINAR LETTER	185.95
08-01 P1	6W108000056	DO	05/31/96	06/30/96	PRINT SENIOR SEMINAR HANDOUT	703.00
08-01 P1	6W108000053	WINDHAY CAPITOL CORP.	12/04/95	07/24/96	PRINTING OF CONG DIST MAPS	45.00
08-02 P1	6W108000057	STEVE TUTTLE	07/24/96	07/24/96	PHOTOGRAPHIC EXPENSES	152.50
08-13 P1	6W108000065	DO	07/29/96	07/29/96	PHOTOGRAPHS OF MI08 CONST.	96.00
08-31 S3	96244000138		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
09-06 P1	6W108000075	CANTRELL/CUTTER PRINTING	08/26/96	09/25/96	FOLD/STUFF MAILING	523.28
09-17 P1	6W108000078	STEVE TUTTLE	08/27/96	08/27/96	PHOTOGRAPHS	262.00
09-20 P1	6W108000085	U S GOVERNMENT PRINTING OFFICE	09/05/96	09/05/96	PRINTING	192.00
09-30 S3	96274000131		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	98.40
RENT, COMMUNICATION, UTILITIES TOTALS:						

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. TOBY ROTH -CON.						
OTHER SERVICES						
07-05	P1	6H108000027	AMERICAN FAMILY INSURANCE	07/11/% 10/11/% INSURANCE FOR LEASED AUTO.	PRINTING AND REPRODUCTION TOTALS:	3,302.99
					OTHER SERVICES TOTALS:	339.60
						339.60
SUPPLIES AND MATERIALS						
07-01	P1	6H108000021	MODERN BUSINESS MACHINES	05/29/% 05/29/% OFFICE SUPPLIES		79.07
07-03	P1	6H108000025	AQUA COOL	05/28/% 05/31/% WATER WASH OFFICE.		32.60
07-22	P1	6H108000031	ONTO COUNTY TIMES-HERALD	06/16/% 12/01/% NEWSPAPER		16.50
07-29	P1	6H108000044	CONGRESSIONAL QUARTERLY, INC.	02/19/% 12/15/% SUBSCRIPTION		351.68
07-29	P1	6H108000042	EMMONS-NAPP	06/19/% 06/19/% OFFICE SUPPLIES		20.17
07-29	P1	6H108000043	DO	06/20/% 06/20/% OFFICE SUPPLIES		6.99
07-31	S1	96213000518		07/01/% 07/31/% OFFICE SUPPLY (TRANSFER)		795.57
07-31	P1	6H108000045	AQUA COOL	06/25/% 06/30/% AQUA-COOL FOR DC OFFICE		32.60
07-31	P1	6H108000046	EMMONS-NAPP	07/15/% 07/15/% OFFICE SUPPLIES		116.25
07-31	P1	6H108000048	SUPER MASH	06/11/% 06/11/% CAR WASH FOR LEASE VEHICLE.		20.00
08-01	P1	6H108000054	EMMONS-NAPP	06/20/% 06/20/% OFFICE SUPPLIES		99.80
08-02	P1	6H108000059	CONGRESSIONAL QUARTERLY, INC.	06/23/% 12/29/% SUBSCRIPTION		785.00
08-08	P1	6H108000062	BROADWAY CHEV-OLDS-VH-SAB	07/15/% 07/15/% LEASE CAR MAINTENANCE		20.95
08-30	SV	6A901000348	(STATIONERY ALLOWANCE CHARGED)	07/01/% 07/31/% OFFC SUPPLY CHARGES 7/30-31/%		99.65
08-31	S1	96244000517		08/01/% 08/31/% OFFICE SUPPLY (TRANSFER)		375.23
09-03	P1	6H108000069	AQUA COOL	07/11/% 07/31/% WATER FOR WASH. OFFICE.		32.60
09-03	P1	6H108000072	CHRISTOPHER D JOSSART	08/14/% 08/14/% OFFICE SUPPLIES		6.29
09-03	P1	6H108000068	SUPER MASH	07/26/% 07/26/% CAR WASH FOR LEASE VEHICLE.		20.00
09-06	P1	6H108000076	BELT BUSINESS MACHINES	08/23/% 08/23/% OFFICE SUPPLIES		61.45
09-06	P2	6H108000005	SERVICE WHOLESAL	08/30/% 08/31/% OFFICE SUPPLIES		14.11
09-06	P2	6H108000005	DO	08/30/% 08/31/% OFFICE SUPPLIES		4.70
09-06	P1	6H108000074	THE GREEN BAY NEWS CHRONICLE	09/02/% 12/02/% NEWSPAPER RENEWAL		26.00
09-17	P1	6H108000079	DENMARK PRESS	09/05/% 12/05/% SUBSCRIPTION		9.00
09-17	P1	6H108000080	WITTENBERG PRESS INC	09/06/% 12/06/% SUBSCRIPTION		6.00
09-20	P1	6H108000083	AQUA COOL WASHINGTON	08/05/% 08/31/% WATER FOR WASH OFFICE		30.00
09-30	S1	96274000520		09/01/% 09/30/% OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-189.70
EQUIPMENT						
07-31	S2	96213000441		07/01/% 07/31/% EQUIPMENT (TRANSFER)		3,466.21
08-31	S2	96244000366		08/01/% 08/31/% EQUIPMENT (TRANSFER)		3,485.11
09-30	S2	96274000361		09/01/% 09/30/% EQUIPMENT (TRANSFER)		3,485.11
					EQUIPMENT TOTALS:	10,436.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,513.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-31 P4 6H10800003 DISBURSING OFFICE .....  
08-31 P4 6USPS07612A DO .....  
09-30 P4 6USPS089614 DISBURSING OFC-US POSTAL SVC .....

06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC .....  
07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC .....  
08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC .....

465.40  
1,840.98  
9,300.99  
11,607.37  
11,607.37  
-----  
200,120.48  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. MARGE ROUEMA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 446,793.05  
TRAVEL ..... 9,992.69  
RENT, COMMUNICATION, UTILITIES ..... 4,128.70  
PRINTING AND REPRODUCTION ..... 56,625.54  
OTHER SERVICES ..... 16,055.17  
SUPPLIES AND MATERIALS ..... 8,870.90  
EQUIPMENT ..... 361.10  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,222.13  
17,936.41  
560,687.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 57,949.39  
OFFICIAL MAIL ALLOWANCE TOTALS: 57,949.39  
-----  
OFFICE TOTALS: 618,637.09  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BENDALL, BARBARA J .....  
CHETTI, CINDY VOSPER .....  
CIANNELLA, JOEEN MOORE .....  
DOUGHERTY, CAROL ANN .....  
FISCHER, VALERIE M .....  
FRIEDLAND, STEVEN M .....  
GREEN, ANGUS MACDONALD .....  
KNOKLES, ANNE H .....  
MAROSE, MICHELLE J .....  
MASON, BRADFORD .....  
MCLAUGHLIN, MATTHEW G .....  
MOLLIHAN, ROBBIN E .....  
NORTON, MICHAEL .....  
RENTZIS, ARTEMIS .....  
SCHEULEN, MARGARET M .....  
SHEARMAN, JAMES CRAIG .....  
SMITH, JULIE D .....  
WILSON, STEVEN J .....

07/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% PROFESSIONAL STAFF .....  
07/01/% 09/30/% SCHEDULER/DIRECTOR OF OPERATIONS .....  
07/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% EXECUTIVE ASSISTANT .....  
07/01/% 07/19/% LEGISLATIVE CORRESPONDENT .....  
07/01/% 09/30/% LEGISLATIVE DIRECTOR .....  
07/01/% 09/30/% OFFICE MANAGER .....  
08/09/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% PROJECT MANAGER .....  
07/01/% 08/08/% LEGISLATIVE ASSISTANT .....  
07/01/% 09/30/% SYSTEMS COORDINATOR .....  
07/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% STAFF ASSISTANT - CASEWORKER .....  
07/01/% 09/30/% PRESS SECRETARY .....  
07/01/% 09/30/% STAFF ASSISTANT .....  
07/01/% 09/30/% ADMINISTRATIVE ASSISTANT .....

6,222.00  
13,220.00  
10,786.50  
6,120.00  
8,670.00  
1,292.00  
14,500.01  
5,100.00  
2,744.44  
7,500.00  
2,368.67  
4,870.50  
5,750.01  
6,000.00  
5,610.00  
12,606.99  
5,000.01  
21,308.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. MARGE ROUKEMA -CON.							
ZUIDEMA, DAVID H							
TRAVEL							
07-08	P1	6NJ05000020 HON. MARGE ROUKEMA	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	PERSONNEL COMPENSATION TOTALS:	7,650.00
07-08	P1	6NJ05000021 DO	06/25/96	06/25/96	PLANE		137.55
07-08	P1	6NJ05000022 DO	06/11/96	06/11/96	PLANE		137.55
07-08	P1	6NJ05000023 DO	06/06/96	06/06/96	PLANE		137.55
07-08	P1	6NJ05000024 DO	06/14/96	06/14/96	PLANE		137.55
07-08	P1	6NJ05000025 DO	06/18/96	06/18/96	TRAIN		132.00
07-08	P1	6NJ05000026 DO	06/20/96	06/20/96	PLANE		123.00
07-31	P1	6NJ05000036 BARBARA J BENDALL	04/10/96	06/20/96	280 MILES X .20		56.00
07-31	P1	6NJ05000037 CAROL A DOUGHERTY	06/06/96	06/28/96	279 MILES X .20		55.80
08-06	P1	6NJ05000042 MICHAEL NORTON	06/05/96	07/30/96	170 MILES X .20 IN DIST		34.00
08-06	P1	6NJ05000044 HON. MARGE ROUKEMA	04/29/96	07/29/96	968 MI X .20 TO TRAIN/AIRPORT		193.60
08-06	P1	6NJ05000044 DO	04/03/96	06/24/96	894 MI X .20 IN DIST		178.80
08-06	P1	6NJ05000044 DO	05/06/96	06/17/96	183 MILES X .20 OUT DIST		36.60
08-06	P1	6NJ05000044 DO	05/06/96	06/17/96	TOLLS/PARKING		24.00
08-06	P1	6NJ05000045 DO	07/22/96	07/22/96	PLANE		79.00
08-06	P1	6NJ05000046 DO	07/15/96	07/15/96	PLANE		123.00
08-06	P1	6NJ05000047 DO	07/18/96	07/18/96	PLANE		132.00
08-06	P1	6NJ05000048 DO	07/12/96	07/12/96	PLANE		132.00
08-06	P1	6NJ05000049 DO	07/10/96	07/10/96	PLANE		137.55
08-06	P1	6NJ05000050 DO	06/28/96	06/28/96	PLANE		137.55
08-09	P1	6NJ05000053 MICHAEL NORTON	05/22/96	52 MI X .20 EEOC BRIEF			10.40
08-09	P1	6NJ05000052 DAVID M ZUIDEMA	04/10/96	07/09/96	275 MI X .20 IN DISTRICT		55.00
08-09	P1	6NJ05000052 DO	06/11/96	123 MI X .20/ \$1.55 TOLLS			26.15
08-09	P1	6NJ05000051 JULIE D SMITH	06/17/96	07/25/96	85 MI IN DIST @ .20		17.00
08-15	P1	6NJ05000055 HON. MARGE ROUKEMA	07/26/96	07/26/96	PLANE		137.55
08-15	P1	6NJ05000056 DO	07/29/96	07/29/96	PLANE		137.55
09-05	P1	6NJ05000067 BARBARA J BENDALL	06/15/96	07/05/96	150 MI X .20 IN DISTRICT		30.00
09-05	P1	6NJ05000069 CAROL A DOUGHERTY	05/21/96	05/28/96	216 MILES X .20		43.20
09-10	P1	6NJ05000072 BARBARA J BENDALL	07/26/96	08/19/96	504MI X .20 IN DIST		100.80
09-10	P1	6NJ05000073 CAROL A DOUGHERTY	07/23/96	08/25/96	688MI X.20=137.60 IN DIST		137.60
09-12	P1	6NJ05000076 HON. MARGE ROUKEMA	09/04/96	09/04/96	PLANE		151.00
09-12	P1	6NJ05000077 DO	08/02/96	08/02/96	PLANE		137.55
09-17	P1	6NJ05000088 JULIE D SMITH	07/30/96	09/23/96	400 MI. X .20 IN DIST.		80.00
09-17	P1	6NJ05000087 MICHAEL NORTON	08/06/96	09/10/96	404 MI. X .20 IN DIST.		80.80
09-19	P1	6NJ05000089 HON. MARGE ROUKEMA	09/10/96	09/10/96	PLANE		151.00
09-19	P1	6NJ05000090 DO	09/05/96	09/05/96	PLANE		151.00
09-24	P1	6NJ05000091 DO	09/12/96	09/12/96	PLANE		132.00
09-24	P1	6NJ05000092 DO	09/17/96	09/17/96	TRAIN		123.00
09-30	P1	6NJ05000096 DO	09/19/96	09/19/96	PLANE DC-NJ		151.00

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09-30 P1 6NJ05000099	HON. MARGE ROUKEMA	09/24/96	09/24/96	PLANE NJ - DC	TRAVEL TOTALS:	151.00 4,128.70
RENT, COMMUNICATION, UTILITIES						
07-02 P1 6NJ05000012	FEDERAL EXPRESS CORP	06/01/96		FED EX LETTER		8.73
07-02 P1 6NJ05000014	DO	05/17/96		FED EX LETTER		3.75
07-02 P1 6NJ05000015	DO	05/24/96		FED EX LETTER		5.23
07-02 P1 6NJ05000011	MCI, INTERNATIONAL, INC.	05/31/96		FAX CHARGES		122.35
07-03 P1 6NJ05000017	FEDERAL EXPRESS CORP	06/08/96		FED EX LETTERS TO DISTRICT		13.65
07-03 P1 6NJ05000019	JAMES CRAIG SHEARMAN	03/20/96	05/13/96	CALLS FROM PERSONAL PHONE		37.48
07-24 P1 6NJ05000027	BELL ATL NYNEX MOBIL	06/20/96		CELLULAR TELEPHONE		49.78
07-24 P1 6NJ05000028	CYNTHIA VOSPER CHETTI	05/13/96	06/10/96	PHONE CALLS PERS. PHONE		52.86
07-24 P1 6NJ05000026	FEDERAL EXPRESS CORP	06/16/96		FED EX 3 LETTERS		17.73
07-24 P1 6NJ05000032	DO	06/21/96		FED EX LETTER		5.23
07-24 P1 6NJ05000034	MCI, INTERNATIONAL, INC.	06/21/96		FAX BROADCAST SERVICE		43.67
07-28 P9 6NJ05019674	SPARTAN PROPERTIES	07/01/96	07/31/96	ALLAMUCHY, NJ	RENT	1,029.00
07-28 P9 6NJ0502R967A	THE REALTY ASSOC. FUND III L P	07/01/96	07/31/96	RIDGEMOOD, NJ	RENT	3,431.46
07-31 S5 96213000549		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		99.90
07-31 S5 96213000977		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		593.79
07-31 S5 96213001412		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		552.50
07-31 S5 96213001834		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		47.99
07-31 S5 96213002270		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		75.00
07-31 S5 96213002711		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		269.61
07-31 P1 6NJ050000040	THE JIGGER SHOP	06/30/96		NEWSPAPERS DIST OFFICE		45.35
08-16 P1 6NJ050000060	MCI, INTERNATIONAL, INC.	07/31/96		BROADCAST FAX BILL		67.69
08-29 P9 6NJ0501R9609	SPARTAN PROPERTIES	08/01/96	08/31/96	ALLAMUCHY, NJ	RENT	1,029.00
08-29 P9 6NJ0502R9609	THE REALTY ASSOC. FUND III L P	08/01/96	08/31/96	RIDGEMOOD, NJ	RENT	3,431.46
08-30 P1 6NJ050000065	FEDERAL EXPRESS CORP	08/09/96		FED EX A LETTER		5.23
08-31 S5 96244000547		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		99.90
08-31 S5 96244000975		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		659.20
08-31 S5 96244001410		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31 S5 96244001832		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		47.99
08-31 S5 96244002269		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		75.00
08-31 S5 96244002710		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		223.76
09-05 P1 6NJ050000070	BELL ATL NYNEX MOBIL	07/20/96		CELLULAR PHONE CHARGES		38.40
09-05 P1 6NJ05000068	FEDERAL EXPRESS CORP	07/17/96		FED EX A LETTER		5.23
09-10 P1 6NJ050000075	BELL ATL NYNEX MOBIL	08/20/96		CELLULAR PHONE		54.22
09-10 P1 6NJ050000071	FEDERAL EXPRESS CORP	08/16/96		FED EX A LETTER		5.23
09-10 P1 6NJ050000074	DO	08/15/96		FED EX A LETTER		8.02
09-16 P1 6NJ050000082	DO	08/22/96		FED EX LETTER DIST TO D.C.		3.99
09-16 P1 6NJ050000083	MCI, INTERNATIONAL, INC.	06/31/96		FAX SERVICE		26.77
09-17 P1 6NJ050000086	FEDERAL EXPRESS CORP	09/07/96		FED EX A LETTER		3.67
09-24 P9 6NJ0501R9610	SPARTAN PROPERTIES	09/01/96	09/30/96	ALLAMUCHY, NJ	RENT	1,029.00
09-24 P9 6NJ0502R9610	THE REALTY ASSOC. FUND III L P	09/01/96	09/30/96	RIDGEMOOD, NJ	RENT	3,431.46
09-30 S5 96274000550		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		99.90
09-30 S5 96274000980		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		536.10

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARGE ROUKEMA -CON.						
09-30	S5	96274001415	08/01/96	DISTRICT OFC TEL SVC TRANSFER		546.10
09-30	S5	96274001838	08/01/96	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	96274002274	08/01/96	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	96274002715	08/01/96	DC TEL TOLLS (TRANSFER)		309.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,909.12
PRINTING AND REPRODUCTION						
07-24	P1	6NJ05000029	06/30/96	BUSINESS CARDS FOR DON GREEN		22.00
07-24	P1	6NJ05000031	06/26/96	EXCESS METER BILLING COPIER		32.07
07-31	S3	96213000119	07/31/96	PHOTOGRAPHIC (TRANSFER)		194.00
08-31	S3	96244000096	08/31/96	PHOTOGRAPHIC (TRANSFER)		42.40
09-26	P1	6NJ05000093	08/31/96	FOLD, INKJET, SORT, MAIL NEWSLETTER		2,939.53
09-26	P1	6NJ05000094	08/31/96	PRINT NEWSLETTERS		5,582.80
09-30	S3	96274000094	09/01/96	PHOTOGRAPHIC (TRANSFER)		57.10
				PRINTING AND REPRODUCTION TOTALS:		8,870.90
OTHER SERVICES						
07-02	P1	6NJ05000013	05/31/96	PRESS CLIPS		108.00
07-24	P1	6NJ05000030	06/30/96	NEWSPAPER CLIPPINGS		86.70
08-16	P1	6NJ05000057	07/31/96	PRESS CLIPPINGS		83.90
09-17	P1	6NJ05000084	08/31/96	PRESS CLIPPINGS		82.50
				OTHER SERVICES TOTALS:		361.10
SUPPLIES AND MATERIALS						
07-03	P1	6NJ05000018	05/31/96	WATER		38.25
07-03	P1	6NJ05000016	05/31/96	OFFICE SUPPLIES		55.94
07-16	CR	711456		CK. RET'D; DUPLICATE		-24.00
07-24	P1	6NJ05000035	06/26/96	WATER		27.15
07-24	P1	6NJ05000033	07/01/96	RENT FOR WATER COOLER		12.00
07-31	S1	96213000326	07/01/96	OFFICE SUPPLY (TRANSFER)		761.12
07-31	P1	6NJ05000038	06/30/96	WATER WASH D.C.		38.25
07-31	P1	6NJ05000039	06/30/96	OFFICE SUPPLIES		29.58
08-16	P1	6NJ05000059	04/30/96	WATER FOR THE DC OFFICE		26.35
08-16	P1	6NJ05000058	08/01/96	WATER COOLER RENTAL		12.00
08-30	SV	6A901000340	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		-56.95
08-30	P1	6NJ05000063	07/31/96	WATER FOR MASH OFFICE		43.90
08-30	P1	6NJ05000061	07/26/96	WATER FOR DISTRICT OFFICE		34.00
08-30	P1	6NJ05000064	06/03/96	"% FED GUIDE TO THE INTERNET"		27.44
08-30	P1	6NJ05000062	08/03/96	NEWSPAPERS		42.20
08-31	S1	96244000325	08/01/96	OFFICE SUPPLY (TRANSFER)		1,103.82
09-05	P1	6NJ05000069	07/17/96	RENTAL FURNITURE		79.60
09-16	P1	6NJ05000079	12/08/96	SUBSCRIPTION		1,148.00
09-16	P1	6NJ05000080	08/26/96	WATER FOR DIST OFFICE		27.15
09-16	P1	6NJ05000081	09/01/96	WATER COOLER RENTAL D.O.		12.00



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09-17 P1 6NJ05000085 NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION	987.00
09-26 P1 6NJ05000095 AQUA COOL WASHINGTON	08/31/96		WATER FOR D.C. OFFICE	43.90
09-26 P1 6NJ05000097 CONGRESSIONAL QUARTERLY, INC	09/16/96		1995 CQ ALMANAC	330.00
09-26 P1 6NJ05000096 THE JIGGER SHOP	08/31/96		NEWSPAPERS ALLAMUCHY D.O.	42.65
09-30 S1 96274000328	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	380.78
			SUPPLIES AND MATERIALS TOTALS:	5,222.13
EQUIPMENT				
07-31 S2 96213000343	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,990.33
08-31 S2 96264000294	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,990.33
09-30 S2 96274000291	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,990.33
			EQUIPMENT TOTALS:	5,970.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,782.31

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NJ05000003 DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	644.47
08-31 P4 6USP5076124 DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	494.73
09-30 P4 6USP5089614 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	28,283.69
			FRANKED MAIL TOTALS:	29,422.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	29,422.89
			OFFICE TOTALS:	220,205.20

1996 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	404,667.77
TRAVEL	17,073.21
RENT, COMMUNICATION, UTILITIES	80,211.85
PRINTING AND REPRODUCTION	707.32
OTHER SERVICES	1,626.24
SUPPLIES AND MATERIALS	13,713.76
EQUIPMENT	18,153.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,154.08
FRANKED MAIL	1,619.74
OFFICIAL MAIL ALLOWANCE TOTALS:	1,619.74
OFFICE TOTALS:	537,773.82

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	3,368.00
AGUILERA, ESTHER	6,171.00
ANTILLON, DONNA	13,376.49
CHAVEZ, YOLANDA	6,999.99
COLTON, KIMBERLY M	19,087.26
CONTRERAS, HENRY J	7,700.01
FIGUEROA, ANA M	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. LUCILLE ROYBAL-ALLARD -CON.							
		GOMEZ, ELIZABETH		07/01/96	09/30/96 RECEPTIONIST DISTRICT OFFICE		5,000.01
		LONG, JONATHAN M		07/01/96	09/30/96 STAFF ASSISTANT		5,250.00
		MARTINEZ, ADRIANA		07/01/96	09/30/96 SPECIAL ASSISTANT		7,500.00
		MAYA, KAYLEEN		07/01/96	09/30/96 FIELD DEPUTY		6,999.99
		RAMOS-MUNIZ, LUPE		07/01/96	09/30/96 CASEWORKER - DISTRICT OFFICE		6,171.00
		RHEE, JEANNIE		07/01/96	08/14/96 FIELD DEPUTY		3,300.00
		RIDDLEBERGER, ELLEN		07/01/96	09/30/96 LEGISLATIVE ASSISTANT		6,000.00
		SENGSTOCK, EDITH		07/01/96	09/30/96 FIELD DEPUTY/SCHEDULER		6,750.00
		WILSON-MIRIAM SCOGGINS		07/01/96	09/30/96 COMPUTER SYSTEMS MANAGER		7,287.51
		WONG, PETER J		07/01/96	09/30/96 OFFICE MANAGER		9,500.01
		YOUNG, ADELINE M		07/01/96	09/30/96 LEGISLATIVE DIRECTOR		13,749.99
				07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT		8,949.99
					PERSONNEL COMPENSATION TOTALS:		143,181.25
TRAVEL							
07-02	P1	6CA33000034 HENRY J CONTRERAS		06/10/96	PARKING		8.00
07-03	P1	6CA33000039 HON. LUCILLE ROYAL-ALLARD		06/21/96	06/24/96 TRAVEL/DC TO LA TO DC		217.00
07-03	P1	6CA33000040 DO		06/21/96	06/24/96 RENTAL CAR		133.15
07-03	P1	6CA33000041 DO		06/24/96	FUEL FOR RENTAL CAR		8.61
07-18	P1	6CA33000050 DO		06/28/96	07/07/96 TRAVEL DC TO LA TO DC		217.00
07-18	P1	6CA33000051 DO		06/28/96	07/07/96 RENTAL CAR		271.65
07-18	P1	6CA33000052 DO		07/07/96	FUEL FOR RENTAL CAR		11.15
07-18	P1	6CA33000053 DO		05/19/96	FUEL FOR RENTAL CAR		5.00
07-26	P1	6CA01000054 ANA M FIGUEROA		04/01/96	06/14/96 TRAVEL 401.5 MI @ \$.30		120.45
07-26	P1	6CA01000056 DO		05/04/96	06/14/96 PARKING FEE		15.10
07-26	P1	6CA33000063 DONNA ANTILLON		04/04/96	06/25/96 TRAVEL 152.6 MI @ .30		45.78
07-26	P1	6CA33000067 EDITH RIVALLCABA		04/01/96	06/30/96 TRAVEL 393.6 MI @ .30/MI		118.08
07-26	P1	6CA33000067 DO		04/01/96	06/28/96 PARKING		19.20
07-26	P1	6CA33000062 KAYLEEN MAYA		04/02/96	06/29/96 TRAVEL 1101.1 MI @ .30		330.33
07-26	P1	6CA33000062 DO		04/23/96	06/29/96 PARKING		27.85
07-26	P1	6CA33000064 LUPE RAMOS-MUNIZ		04/10/96	06/20/96 TRAVEL 243.1 @ .30		72.93
07-26	P1	6CA33000066 YOLANDA CHAVEZ		04/15/96	06/29/96 OFFICIAL TRAVEL		149.70
07-26	P1	6CA33000066 DO		05/02/96	06/29/96 PARKING		30.55
07-31	P1	6CA33000075 HON. LUCILLE ROYAL-ALLARD		07/19/96	07/22/96 AIRFARE DC TO LA TO DC.		217.00
07-31	P1	6CA33000076 DO		07/19/96	07/22/96 CAR RENTAL		135.59
07-31	P1	6CA33000077 DO		07/22/96	FUEL FOR RENTAL CAR		4.18
07-31	P1	6CA33000073 JEANNIE RHEE		04/10/96	06/30/96 MILEAGE		163.80
07-31	P1	6CA33000074 DO		04/13/96	06/28/96 PARKING EXPENSES		70.30
08-05	P1	6CA33000084 HON. LUCILLE ROYAL-ALLARD		07/26/96	07/29/96 TRAVEL DC TO LA TO DC		217.00
08-05	P1	6CA33000085 PETER WONG		06/28/96	07/08/96 TRAVEL DC TO LA TO DC		217.00
08-05	P1	6CA33000086 DO		06/28/96	07/10/96 AIRPORT PARKING		60.00
08-07	P1	6CA33000091 ELIZABETH GOMEZ		04/02/96	06/26/96 TRAVEL/109.8MI @ \$.30/MI		32.94

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08-07 P1	6CA33000091	ELIZABETH GOMEZ	04/02/96	PARKING	5.50
08-16 P1	6CA33000099	EDITH RUVALCABA	04/04/96	TRAVEL 393.6 MILES @ \$.30/MI	118.08
08-16 P1	6CA33000099	DO	04/01/96	PARKING	19.20
08-28 P1	6CA33000109	ADRIANA MARTINEZ	08/09/96	TRAVEL DC TO LA TO DC	221.00
08-28 P1	6CA33000109	DO	08/10/96	CAR RENTAL	79.11
08-28 P1	6CA33000109	DO	08/12/96	CAR RENTAL	205.62
08-28 P1	6CA33000109	DO	08/12/96	GAS FOR RENTAL CAR	28.00
08-28 P1	6CA33000109	DO	08/12/96	PARKING	8.00
08-28 P1	6CA33000110	DO	08/09/96	MEALS ON TRAVEL	107.83
08-29 P1	6CA33000108	JEANIE RHEE	07/02/96	OFFICIAL TRAVEL IN DISTRICT	45.60
08-29 P1	6CA33000108	DO	07/09/96	PARKING EXPENSES	17.60
08-29 P1	6CA33000103	KIMBERLY M COLTON	08/05/96	PARKING EXPENSES	18.00
08-29 P1	6CA33000103	DO	08/05/96	MEAL IN DIST	132.34
08-29 P1	6CA33000105	DO	08/05/96	TRAVEL DC TO LA TO DC	217.00
08-29 P1	6CA33000105	DO	08/05/96	CAR RENTAL	227.81
08-29 P1	6CA33000105	DO	08/05/96	HOTEL IN DIST	388.00
08-29 P1	6CA33000105	DO	08/05/96	HOTEL PARKING	60.00
09-09 P1	6CA33000122	ADELINE H YOUNG	08/04/96	AIRLINE TRAVEL	215.00
09-09 P1	6CA33000122	DO	08/04/96	TAXI EXPENSES	18.00
09-09 P1	6CA33000122	DO	08/07/96	PARKING EXPENSES	2.00
09-09 P1	6CA33000122	DO	08/08/96	MEAL EXPENSES	47.36
09-09 P1	6CA33000122	DO	08/05/96	MILEAGE 128 MI @ \$.30	38.40
09-10 P1	6CA33000126	HON. LUCILLE ROYAL-ALLARD	08/05/96	AIRLINE TRAVEL	217.00
09-10 P1	6CA33000126	DO	08/05/96	CAR RENTAL	791.31
09-10 P1	6CA33000126	DO	08/13/96	FUEL FOR RENTAL CAR	22.15
09-12 P1	6CA33000130	ELLEN RIDGEBERGER	08/29/96	TAXI OFFICIAL DUTIES	6.40
09-17 P1	6CA33000133	HON. LUCILLE ROYAL-ALLARD	09/06/96	DC TO LA TO DC AIRFARE	239.00
09-17 P1	6CA33000133	DO	09/06/96	RENTAL CAR IN 33RD CA	107.83
09-17 P1	6CA33000133	DO	09/08/96	FUEL FOR RENTAL CAR	10.00
09-17 P1	6CA33000135	KIMBERLY M COLTON	09/06/96	PARKING	8.00
09-17 P1	6CA33000134	YOLANDA CHAVEZ	07/01/96	MILEAGE 575 MI @ \$.30	172.50
09-17 P1	6CA33000134	DO	08/09/96	PARKING	4.00
09-20 P1	6CA33000139	ELIZABETH GOMEZ	08/20/96	TRAVEL 141 MI @ \$.30	42.30
09-20 P1	6CA33000140	HON. LUCILLE ROYAL-ALLARD	09/13/96	TRAVEL DC TO LA TO DC	239.00
09-20 P1	6CA33000140	DO	09/13/96	CAR RENTAL	95.83
09-20 P1	6CA33000140	DO	09/15/96	FUEL FOR RENTAL CAR	13.17
TRAVEL TOTALS:					7,106.29
RENT, COMMUNICATION, UTILITIES					
07-02 P1	6CA33000032	FEDERAL EXPRESS CORP	05/13/96	EXPRESS MAIL	19.62
07-02 P1	6CA33000033	DO	05/20/96	EXPRESS MAIL	27.10
07-02 P1	6CA33000037	DO	05/24/96	EXPRESS MAIL	5.23
07-02 P1	6CA33000036	DO	05/16/96	EXPRESS MAIL	23.84
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96 04/01-04/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/01-05/31/96	250.00
07-19 P1	6CA33000043	FEDERAL EXPRESS CORP	05/30/96	EXPRESS MAIL	19.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. LUCILLE ROYBAL-ALLARD -CON.							
07-19	P1	6CA330000045	FEDERAL EXPRESS CORP	05/29/96	EXPRESS MAIL	9.60	9.60
07-24	P1	6CA330000054	DO	06/06/96	EXPRESS MAIL	6.16	6.16
07-24	P1	6CA330000058	DO	06/14/96	EXPRESS MAIL	5.23	5.23
07-24	P1	6CA330000059	DO	06/07/96	EXPRESS MAIL	16.08	16.08
07-24	P1	6CA330000060	DO	06/19/96	EXPRESS MAIL	8.79	8.79
07-24	P1	6CA330000061	HON. LUCILLE ROYBAL-ALLARD	06/14/96	CALLS FROM UNITED TO D.C	30.90	30.90
07-29	P1	6CA330000069	FEDERAL EXPRESS CORP	06/13/96	EXPRESS MAIL	6.16	6.16
07-29	P1	6CA330000070	DO	06/21/96	EXPRESS	5.23	5.23
07-31	S5	96213000550		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.81	74.81
07-31	S5	96213000978		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	240.76	240.76
07-31	S5	96213001413		06/01/96	DISTRICT OFC TEL SVC TRANSFER	1,016.66	1,016.66
07-31	S5	96213001835		06/01/96	DC TEL EQUIP (TRANSFER)	55.98	55.98
07-31	S5	96213002271		06/01/96	DC TEL SERVICE (TRANSFER)	105.00	105.00
07-31	S5	96213002712		06/01/96	DC TEL TOLLS (TRANSFER)	194.96	194.96
08-05	P1	6CA330000092	FEDERAL EXPRESS CORP	03/07/96	EXPRESS MAIL SERVICE	11.39	11.39
08-09	P1	6CA330000087	HON. LUCILLE ROYBAL-ALLARD	06/26/96	PHONE TO D.C. FROM AIRPLANE	15.45	15.45
08-12	P1	6CA330000093	FEDERAL EXPRESS CORP	07/11/96	EXPRESS MAIL SERVICE	9.36	9.36
08-14	P1	6CA330000095	DO	07/11/96	EXPRESS MAIL	8.85	8.85
08-22	P1	6CA33000101	DO	07/18/96	EXPRESS MAIL	11.49	11.49
08-22	P1	6CA33000102	QUICK MESSENGER SERVICE	07/24/96	MESSENGER SERVICE	5.76	5.76
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/01-06/30/96	250.00	250.00
08-23	SV	6A901000322	DO	07/01/96	07/01-07/31/96	250.00	250.00
08-29	P1	6CA33000105	KIMBERLY M COLTON	08/07/96	TELEPHONE CALL	0.75	0.75
08-31	S4	96244000072		07/01/96	RECORDING (TRANSFER)	62.00	62.00
08-31	S5	96244000548		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.81	74.81
08-31	S5	96244000976		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	258.70	258.70
08-31	S5	96244001411		07/01/96	DISTRICT OFC TEL SVC TRANSFER	960.25	960.25
08-31	S5	96244001833		07/01/96	DC TEL EQUIP (TRANSFER)	59.98	59.98
08-31	S5	96244002270		07/01/96	DC TEL SERVICE (TRANSFER)	105.00	105.00
08-31	S5	96244002711		07/01/96	DC TEL TOLLS (TRANSFER)	361.63	361.63
09-03	P1	6CA33000112	FEDERAL EXPRESS CORP	08/02/96	EXPRESS MAIL	33.82	33.82
09-03	P1	6CA33000113	DO	01/11/96	EXPRESS MAIL	337.89	337.89
09-04	P1	6CA33000115	DO	07/19/96	EXPRESS MAIL	36.39	36.39
09-04	P1	6CA33000106	DO	07/11/96	EXPRESS MAIL	8.98	8.98
09-04	P1	6CA33000107	DO	07/18/96	EXPRESS MAIL	5.23	5.23
09-09	P1	6CA33000118	DO	08/01/96	EXPRESS MAIL	26.88	26.88
09-09	P1	6CA33000121	DO	08/08/96	EXPRESS MAIL	15.45	15.45
09-10	P1	6CA33000123	DO	07/25/96	EXPRESS MAIL SERVICE	12.11	12.11
09-10	P1	6CA33000127	HON. LUCILLE ROYBAL-ALLARD	08/05/96	AIR PHONE	6.16	6.16
09-10	P1	6CA33000127	DO	08/05/96	AIR PHONE	15.45	15.45
09-12	P1	6CA33000132	FEDERAL EXPRESS CORP	08/05/96	EXPRESS MAIL SERVICE	36.92	36.92

09-12 P1 6CA33000132	FEDERAL EXPRESS CORP	08/13/96	08/19/96	EXPRESS MAIL SERVICE	34.73
09-17 P1 6CA33000136	DO	07/12/96	08/22/96	EXPRESS MAIL	13.74
09-17 P1 6CA33000137	DO	08/15/96	08/21/96	EXPRESS MAIL	12.25
09-20 P1 6CA33000143	DO	08/22/96		EXPRESS MAIL SERVICE	3.45
09-30 S5 96274000551		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.81
09-30 S5 96274000981		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	242.48
09-30 S5 96274001416		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	961.00
09-30 S5 96274001839		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	59.98
09-30 S5 96274002275		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 96274002716		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	289.31
09-30 P1 66SA0996011	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-110 S FOURTH ST	21,238.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,377.10
	PRINTING AND REPRODUCTION				
07-23 P1 6CA33000047	DAVID L. ANDRUKITIS ,INC	06/05/96		FOLDED & INSERTED 73 LETTERS	4.40
07-29 P1 6CA33000072	ADRIANA MARTINEZ	07/17/96		PICTURE	7.57
07-31 S3 96213000275		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
08-14 P1 6CA33000096	DAVID L. ANDRUKITIS ,INC	07/11/96	07/18/96	FOLDING & PRINTING	153.80
08-14 P1 6CA33000098	DO	07/03/96		LETTER FOLDING	29.70
08-22 P1 6CA33000100	ADRIANA MARTINEZ	08/07/96		PHOTO DEVELOPMENT	17.79
08-31 S3 962494000213		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	43.80
09-04 P2 6CA33000001	BETHESDA ENGRAVERS	08/27/96	08/31/96	OFFICE SUPPLIES	47.28
09-04 P2 6CA33000001	DO	08/27/96	08/31/96	OFFICE SUPPLIES	24.50
09-04 P2 6CA33000001	DO	08/27/96	08/31/96	OFFICE SUPPLIES	4.90
09-17 P1 6CA33000134	YOLANDA CHAVEZ	08/24/96		PROCESSING OFFICIAL PHOTOS	5.40
09-17 P1 6CA33000134	DO	09/04/96		PROCESSING OFFICIAL PHOTOS	14.93
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	375.47
07-02 P1 6CA33000035	ALLENS PRESS CLIPPING BUREAU	05/01/96	05/31/96	PRESS CLIPPING SERVICE	56.00
07-29 P1 6CA33000071	DO	06/01/96	06/30/96	PRESS CLIPPING SERVICE	56.00
08-09 P1 6CA33000090	LAURA GOODMAN	06/03/96		COURT REPORTING SERV	107.56
08-10 P1 6CA33000092	ALLENS PRESS CLIPPING BUREAU	07/01/96	07/31/96	PRESS CLIPPING SERVICE	56.00
09-12 P1 6CA33000128	KATHLEEN SENGSTOCK	08/22/96	08/24/96	CRS-LEGISLATIVE INST	135.00
09-17 P1 6CA33000138	ALLENS PRESS CLIPPING BUREAU	08/01/96	08/31/96	PRESS CLIPPING	56.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	466.56
07-02 P1 6CA33000036	ASTAN NEEK	06/01/96	06/01/97	SUBSCRIPTION	29.00
07-19 P1 6CA33000048	AQUA COOL	05/07/96	05/31/96	BOTTLED WATER	56.20
07-19 P1 6CA33000062	ARROWHEAD	05/10/96	06/08/96	DRINKING WATER	73.39
07-19 P1 6CA33000046	HENRY J CONTRERAS	06/23/96		RESEARCH MATERIAL	20.06
07-19 P1 6CA33000044	LOS ANGELES TIMES	06/17/96	07/15/96	SUBSCRIPTION	16.56
07-24 P1 6CA33000057	GENERAL SERV. ADMINISTRATION	06/20/96		OFFICE SUPPLIES	14.60
07-24 P1 6CA33000055	OFFICE DEPOT	05/15/96	06/11/96	OFFICE SUPPLIES/DO	156.81
07-24 P1 6CA33000056	DO	06/11/96		COFFEE FOR CONSTITUENCY	20.98
07-31 S1 96213000084		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	591.38
08-05 P1 6CA33000080	ARROWHEAD	06/10/96	07/08/96	DRINKING WATER	98.44





1995 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

08-31 S2 96244000558 ..... 11/17/95 11/30/95 EQUIPMENT (TRANSFER) .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
EQUIPMENT TOTALS: .....  
125.00 .....  
125.00 .....  
125.00 .....  
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125.00 .....  
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1996 HON. EDWARD R ROYCE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 425,700.91  
TRAVEL ..... 16,438.67  
RENT, COMMUNICATION, UTILITIES ..... 46,326.60  
PRINTING AND REPRODUCTION ..... 24,377.24  
OTHER SERVICES ..... 705.20  
SUPPLIES AND MATERIALS ..... 17,072.00  
EQUIPMENT ..... 37,627.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 568,248.54  
  
FRANKED MAIL ..... 67,210.68  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 67,210.68  
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OFFICE TOTALS: ..... 635,459.22  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DOUGHERTY, SHANN F ..... 07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 4,500.00  
GILCHRIST, MARCIA ..... 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 15,500.01  
HOUSTON, MICHAEL ROBERT ..... 07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 4,500.00  
JUROVICH, CORINA C ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 4,668.00  
KIM, YOUNG O ..... 07/01/96 09/30/96 FIELD REPRESENTATIVE ..... 9,249.99  
KORICH, JOAN BATES ..... 07/01/96 09/30/96 CHIEF OF STAFF ..... 21,750.00  
LEQUIRE, LINDA K ..... 07/01/96 09/30/96 ADMIN ASST FOR COMM RELATIONS ..... 12,500.01  
LOTTER, KAREN M ..... 07/01/96 09/06/96 LEGISLATIVE CORRESPONDENT ..... 3,500.00  
MCMURNEY, SHANN ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 9,999.99  
PORTER, AMY M ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,999.99  
RUSHTON, SEAN G ..... 07/01/96 09/30/96 DEPUTY PRESS SECRETARY ..... 4,500.00  
SCHOELLERMAN, JOHN STEVEN ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,249.99  
SHAY, PATRICIA M ..... 07/01/96 09/30/96 SENIOR STAFF ASSISTANT ..... 10,299.99  
SHEEHY, THOMAS P ..... 07/08/96 09/30/96 LEGISLATIVE DIRECTOR ..... 12,680.55  
WILLIAMS, JULIA M ..... 07/01/96 09/30/96 COMMUNICATIONS DIRECTOR ..... 13,500.01  
PERSONNEL COMPENSATION TOTALS: ..... 140,198.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. EDWARD R ROYCE -CON.							
TRAVEL							
07-08	P1	6CA39000019 HON EDWARD R ROYCE	06/21/96	06/22/96	ROUNDTrip AIRFARE	217.00	
07-08	P1	6CA39000020 HARCIA GILCHRIST	06/03/96	06/07/96	AIRFARE	289.00	
07-08	P1	6CA39000021 DO	06/03/96	06/07/96	HOTEL	571.75	
07-08	P1	6CA39000022 DO	06/03/96	06/07/96	TAXI	32.60	
07-09	P1	6CA39000023 JOAN BATES KORICH	06/21/96	06/26/97	ROUNDTrip AIRFARE	217.00	
07-09	P1	6CA39000024 DO	06/21/96		TAXI	42.00	
07-17	P1	6CA39000027 HON EDWARD R ROYCE	06/29/96	06/30/96	AIRFARE DC TO LAX & RETURN	217.00	
07-20	P1	6CA39000033 AVIS RENT A CAR	05/11/96	05/13/96	RENTAL CAR	86.19	
07-22	P1	6CA39000034 HON EDWARD R ROYCE	07/01/96	07/07/96	AIRFARE D.C., TO LAX/RETURN	217.00	
07-23	P1	6CA39000037 DO	07/13/96	07/14/96	AIRFARE D.C.-LAX-D.C.	217.00	
07-23	P1	6CA39000038 JULIA M WILLIAMS	06/19/96	06/23/96	AIRFARE D.C./ORANGE/D.C.	292.00	
07-23	P1	6CA39000036 DO	06/19/96	06/23/96	LODGING	523.60	
07-26	P1	6CA39000047 HON EDWARD R ROYCE	06/20/96	06/21/96	AIRFARE DC/LAX/DC	217.00	
07-26	P1	6CA39000059 AVIS RENT A CAR	06/28/96	07/05/96	RENTAL CAR	225.47	
07-29	P1	6CA39000056 DUG GARRETT/CUSTOM AIR SERVICE	06/22/96		AIRFARE FOR CONGRESSMAN JOHN KASICH--GUEST APPEARANCE	785.39	
07-29	P1	6CA39000048 LINDA K LEQUIRE	06/22/96		AT TOWN HALL MEETING, FULLERTON, CA	5.00	
07-29	P1	6CA39000055 DO	05/25/96	07/02/96	GAS FOR DIST. VEHICLE	40.00	
07-29	P1	6CA39000052 PATRICIA M. SHAY	06/25/96		MILE RDTrip 85X .30=\$25.50	25.50	
08-09	P1	6CA39000059 AVIS RENT A CAR	06/14/96	06/23/96	RENTAL CAR	323.75	
08-09	P1	6CA39000070 DO	07/13/96	07/15/96	RENTAL CAR	100.32	
09-06	P1	6CA39000083 LINDA K LEQUIRE	07/04/96		GAS FOR DISTRICT VEHICLE	10.00	
09-09	P1	6CA39000093 HON EDWARD R ROYCE	08/09/96		AIRFARE DC TO LAX	110.00	
09-16	P1	6CA39000094 DO	09/07/96	09/09/96	AIRFARE D.C. - LAX AND RETURN	239.00	
09-17	P1	6CA39000103 AVIS RENT A CAR	08/16/96	08/31/96	RENTAL CAR IN DISTRICT	514.95	
09-17	P1	6CA39000099 HON EDWARD R ROYCE	08/31/96		AIRFARE LAX TO DC	107.00	
09-24	P1	6CA39000104 DO	09/13/96	09/16/96	AIRFARE D.C., TO LAX/RETURN.	239.00	
09-24	P1	6CA39000106 JOAN BATES KORICH	09/13/96	09/18/96	AIRFARE D.C., TO LAX/RETURN.	239.00	
09-24	P1	6CA39000106 DO	09/13/96		TAXI TO DULLES AIRPORT.	42.00	
09-24	P1	6CA39000105 SHAWN MCBURNEY	09/13/96		AIRFARE D.C., TO LAX	121.00	
09-26	P1	6CA39000111 HON EDWARD R ROYCE	09/20/96	09/22/96	AIRFARE D.C., TO LAX RETURN	239.00	
09-27	P1	6CA39000117 AVIS RENT A CAR	09/07/96	09/10/96	RENTAL CAR DISTRICT WORK	159.47	
09-27	P1	6CA39000114 LINDA K LEQUIRE	08/24/96	08/26/96	GAS FOR DIST. VEHICLE	20.00	
09-27	P1	6CA39000113 PATRICIA M. SHAY	08/06/96		TRAIN TICKET INS SEMINAR IN LA	8.00	
RENT, COMMUNICATION, UTILITIES						6,692.99	
07-03	P1	6CA39000016 AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR SERVICE	91.65	
07-03	P1	6CA39000015 FEDERAL EXPRESS CORP	06/08/96		DELIVERY OF MAIL.	10.03	
07-10	P1	6CA39000025 DO	06/01/96		DELIVERY OF MAIL.	19.10	
07-24	P1	6CA39000043 AT&T	06/26/96		CELLULAR LONG DISTANCE	49.82	
TRAVEL TOTALS:							

07-24	P1	6CA39000040	FEDERAL EXPRESS CORP	06/14/96	DELIVERY OF MAIL	12.32
07-24	P1	6CA39000041	DO	06/28/96	DELIVERY OF MAIL	101.46
07-24	P1	6CA39000042	DO	06/21/96	DELIVERY OF MAIL	80.40
07-28	P9	CA3901R967A	THE VILLA	07/01/96	FULLERTON, CA	2,643.30
07-29	P1	6CA39000058	FEDERAL EXPRESS CORP	07/01/96	OVERNIGHT MAIL SERVICE	5.23
07-29	P1	6CA39000049	LINDA K LEQUIRE	06/21/96	SENIOR CENT. TOWN HALL MEETING	82.50
07-31	S5	96213000551	DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	51.65
07-31	S5	96213000979	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	161.85
07-31	S5	96213001414	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001836	DO	06/01/96	DC TEL EQUIP (TRANSFER)	43.97
07-31	S5	96213002272	DO	06/01/96	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	96213002713	DO	06/01/96	DC TEL TOLLS (TRANSFER)	311.68
07-31	P1	6CA39000066	AIRTOUCH CELLULAR	07/01/96	CELLULAR SERVICE	85.86
07-31	P1	6CA39000062	FEDERAL EXPRESS CORP	06/24/96	DELIVERY OF MAIL	3.75
07-31	P1	6CA39000063	DO	06/10/96	DELIVERY OF MAIL	8.90
07-31	P1	6CA39000064	DO	06/17/96	OVERNIGHT MAIL	8.90
08-09	P1	6CA39000068	DO	07/08/96	CELLULAR LONG DISTANCE	13.96
08-16	P1	6CA39000072	AT&T	07/26/96	DELIVERY OF MAIL	27.13
08-16	P1	6CA39000071	FEDERAL EXPRESS CORP	07/19/96	OFFICIAL BUSINESS	38.39
08-16	P1	6CA39000074	DO	07/23/96	BOTTLED WATER IN DIST	24.63
08-16	P1	6CA39000073	MCXESSON WATER PRODUCTS	06/28/96	FULLERTON, CA	45.00
08-29	P9	CA3901R9609	THE VILLA	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	2,643.30
08-31	S5	96244000549	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	51.65
08-31	S5	96244000977	DO	07/01/96	DISTRICT OFC TEL SVC TRANSFER	230.53
08-31	S5	96244001412	DO	07/01/96	DC TEL EQUIP (TRANSFER)	540.00
08-31	S5	96244001834	DO	07/01/96	DC TEL SERVICE (TRANSFER)	63.97
08-31	S5	96244002271	DO	07/01/96	CELLULAR SERVICE	90.00
08-31	S5	96244002712	DO	07/01/96	DELIVERY OF MAIL	531.56
09-03	P1	6CA39000080	AIRTOUCH CELLULAR	08/01/96	DELIVERY OF MAIL	68.78
09-03	P1	6CA39000078	FEDERAL EXPRESS CORP	08/02/96	OFFICE SUPPLIES	30.84
09-03	P1	6CA39000078	DO	08/09/96	EXPRESS MAIL	46.03
09-06	P1	6CA39000085	FARR S - FULLERTON	07/18/96	OFFICIAL BUSINESS	37.97
09-06	P1	6CA39000084	FEDERAL EXPRESS CORP	07/13/96	DELIVERY OF MAIL	3.75
09-09	P1	6CA39000090	DO	07/29/96	DELIVERY OF MAIL	14.21
09-16	P1	6CA39000095	DO	08/23/96	DELIVERY OF MAIL	13.65
09-16	P1	6CA39000096	DO	08/30/96	DELIVERY OF MAIL	12.09
09-20	SV	7A901000001	(N.I.S. SERVICES CHARGED)	08/31/96	FULLERTON, CA	220.00
09-24	P9	CA3901R9610	THE VILLA	09/01/96	CELLULAR SERVICE	2,643.30
09-25	P1	6CA39000108	AIRTOUCH CELLULAR	09/13/96	DELIVERY OF MAIL	35.11
09-25	P1	6CA39000107	FEDERAL EXPRESS CORP	09/07/96	OFFICIAL BUSINESS	15.66
09-25	P1	6CA39000107	DO	08/12/96	DELIVERY OF MAIL	7.02
09-27	P1	6CA39000112	DO	08/19/96	OFFICIAL BUSINESS	18.46
09-27	P1	6CA39000112	DO	08/19/96	DISTRICT OFC TEL EQUIP (TRFR)	9.60
09-30	S5	96274000552	DO	08/01/96	DISTRICT OFC TEL TOLLS	51.65
09-30	S5	96274000982	DO	08/31/96	DELIVERY OF MAIL	181.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. EDWARD R ROYCE -CON.							
09-30	S5	96274001417		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	550.75
09-30	S5	96274001840		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	69.97
09-30	S5	96274002276		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	96274002717		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	6,830.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,638.02
PRINTING AND REPRODUCTION							
07-03	P1	6CA39000018	CANTRELL/CUTTER PRINTING	06/18/96	PRINTING/SHIP OF NEWSLETTER.		8,214.00
07-26	P1	6CA39000044	DO	07/10/96	PRINTING OF STATIONERY		528.00
07-29	P1	6CA39000054	LINDA K LEQUIRE	06/26/96	PHOTO/TOWN HALL MTG		87.64
07-31	S3	96213000279		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	407.75
08-30	P2	6CA39000004	BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES		36.26
08-31	S3	96244000216		08/01/96	08/22/96	PHOTOGRAPHIC (TRANSFER)	24.80
09-06	P1	6CA390000088	CANTRELL/CUTTER PRINTING	08/01/96	08/31/96	PRINTING OF NEWSLETTER	12,133.00
09-06	P1	6CA390000088	DO	08/08/96	PRINTING OF STATIONERY		624.00
09-06	P1	6CA390000087	CONG MAILING AND PRINTING SVCS	08/14/96	SORT/MAIL MEETING NOTICES		486.80
09-06	P1	6CA390000086	CONGRESSIONAL PRINTER INC	07/31/96	PRINTING TOWN HALL NOTICES		668.85
09-06	P1	6CA390000082	PATRICIA M. SHAY	07/08/96	PRINTS U.S. SVC ACADEMY RECEIPT		14.72
09-25	P1	6CA39000110	JOAN BATES KORICH	09/19/96	COPY OF PRINTED MATERIAL		35.06
09-25	P1	6CA39000109	SEAN G RUSHTON	09/18/96	COPY OF PRINTED MATERIAL		30.07
09-27	P2	6CA39000006	BETHESDA ENGRAVERS	09/18/96	OFFICE SUPPLIES		36.26
09-27	P1	6CA39000114	LINDA K LEQUIRE	08/04/96	PHOTOGRAPHY		60.00
09-30	S3	96274000207		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	195.90
						PRINTING AND REPRODUCTION TOTALS:	23,591.11
OTHER SERVICES							
07-20	P1	6CA390000031	ALLENS PRESS CLIPPING BUREAU	05/01/96	05/31/96	PRESS CLIPPINGS	33.00
07-29	P1	6CA390000057	DO	06/01/96	06/30/96	PRESS CLIPPINGS	33.00
07-31	P1	6CA390000060	USIS	06/01/96	06/30/96	SECURITY SYSTEM	30.00
08-16	P1	6CA390000077	ALLENS PRESS CLIPPING BUREAU	07/01/96	07/31/96	PRESS CLIPPINGS	33.00
08-16	P1	6CA390000075	USIS	07/01/96	07/31/96	SECURITY SYSTEM	30.00
09-17	P1	6CA39000100	ALLENS PRESS CLIPPING BUREAU	08/01/96	08/31/96	PRESS CLIPPINGS	33.00
09-17	P1	6CA39000102	USIS	08/01/96	08/31/96	SECURITY SYSTEM	30.00
						OTHER SERVICES TOTALS:	222.00
SUPPLIES AND MATERIALS							
07-03	P1	6CA390000017	DANKA/OMNITAX	05/23/96	05/31/96	TONER/DEVELOPMENT KIT	219.00
07-10	P1	6CA390000026	DEER PARK SPRING WATER	05/01/96	05/31/96	RENTAL/BOTTLED WATER	29.55
07-20	P1	6CA390000032	FARR S - FULLERTON	05/13/96	05/31/96	DISTRICT OFFICE SUPPLIES	53.58
07-24	P1	6CA390000030	DO	06/14/96	06/14/96	DISTRICT OFFICE SUPPLIES	171.84
07-24	P1	6CA390000038	MARCIA GILCHRIST	06/15/96	06/15/96	REF US SERV ACAD RECEP	92.00
07-24	P1	6CA390000029	MCKESSON WATER PRODUCTS	05/31/96	06/14/96	BOTTLED WATER	46.50
07-24	P1	6CA390000039	PATRICIA M. SHAY	06/07/96	06/13/96	SUPPLIES FOR US SERV ACAD RECE	49.03
07-26	P1	6CA390000045	AMY M PORTER	06/25/96	06/25/96	CA FINANCIAL INST. DIR.	50.00

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT	TOTAL
07-26	P1 6CA39000046	JOAN BATES KORICH	06/21/96	81.00	81.00
07-29	P1 6CA39000051	LINDA K LEQUIRE	07/08/96	85.00	85.00
07-29	P1 6CA39000055	DO	07/08/96	9.00	9.00
07-29	P1 6CA39000050	MARCIA GILCHRIST	06/21/96	62.29	62.29
07-29	P1 6CA39000053	DO	07/01/96	29.98	29.98
07-31	S1 96213000090	DEER PARK SPRING WATER	07/31/96	1,011.52	1,011.52
07-31	P1 6CA39000065	FARR'S STATIONERS, #18	06/30/96	54.25	54.25
08-09	P1 6CA39000067	FARR S - FULLERTON	06/27/96	42.89	42.89
08-16	P1 6CA39000076	XEROX CORP.	06/27/96	22.96	22.96
08-30	SV 64901000328	(STATIONERY ALLOWANCE CHARGED)	06/27/96	114.00	114.00
08-31	S1 96244000093	DEER PARK SPRING WATER	08/01/96	37.00	37.00
09-03	P1 6CA39000079	JULIA WILLIAMS	07/31/96	617.90	617.90
09-03	P1 6CA39000081	FARR S - FULLERTON	08/07/96	61.30	61.30
09-09	P1 6CA39000092	DO	07/30/96	26.50	26.50
09-09	P1 6CA39000092	DO	08/09/96	39.97	39.97
09-09	P1 6CA39000089	MICHAEL ROBERT HOUSTON	08/05/96	65.75	65.75
09-16	P1 6CA39000098	DEER PARK SPRING WATER	08/01/96	3.22	3.22
09-16	P1 6CA39000097	NEW YORK TIMES SALES INC.	08/12/96	74.00	74.00
09-17	P1 6CA39000101	MCKESSON WATER PRODUCTS	08/29/96	110.50	110.50
09-27	P1 6CA39000116	FARR'S STATIONERS, #18	09/11/96	30.00	30.00
09-27	P1 6CA39000115	MCKESSON WATER PRODUCTS	08/26/96	79.94	79.94
09-30	S1 96274000091	EQUIPMENT	09/01/96	46.50	46.50
07-31	S2 962130000646	DISBURSING OFFICE	07/31/96	468.93	468.93
08-31	S2 96244000565	DO	08/31/96	3,971.65	3,971.65
09-30	S2 96274000549	DO	09/01/96	3,937.95	3,937.95
07-31	P4 6CA390000003	DISBURSING OFFICE	06/01/96	5,320.59	5,320.59
08-31	P4 6USPS07612A	DO	07/01/96	13,236.19	13,236.19
09-30	P4 6USPS089614	DISBURSING OFFICE	08/01/96	207,440.70	207,440.70
09-30	P4 6USPS089614	DO	08/01/96	25,669.87	25,669.87
07-31	P4 6CA390000003	DISBURSING OFFICE	06/01/96	33,022.96	33,022.96
08-31	P4 6USPS07612A	DO	07/01/96	5,990.10	5,990.10
09-30	P4 6USPS089614	DISBURSING OFFICE	08/01/96	176.47	176.47
09-30	P4 6USPS089614	DO	08/01/96	64,861.40	64,861.40
09-30	P4 6USPS089614	DO	08/01/96	64,861.40	64,861.40
09-30	P4 6USPS089614	DO	08/01/96	272,302.10	272,302.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	468,828.18	168,201.95
				TRAVEL	22,613.62	9,090.62
				RENT, COMMUNICATION, UTILITIES	66,702.17	24,654.28
				PRINTING AND REPRODUCTION	9,189.59	8,746.75
				OTHER SERVICES	1,329.22	167.39
				SUPPLIES AND MATERIALS	15,847.39	4,483.38
				EQUIPMENT	25,531.17	6,319.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,041.34	221,663.82
OFFICIAL MAIL ALLOWANCE						
				FRAMED MAIL	30,769.10	30,040.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,769.10	30,040.91
				OFFICE TOTALS:	640,810.44	251,704.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEZIRGAN,BASHA	07/01/96	09/30/96 PRESS SECRETARY		13,625.00
		BIERY,JAMES	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR		6,375.00
		BOYD,PATRICIA A	09/09/96	09/30/96 DISTRICT AIDE		2,016.67
		BYERS,BRYONIE PALMER	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		14,124.99
		DANIEL,L MAURICE	07/01/96	08/03/96 ADMINISTRATIVE ASSISTANT		7,053.75
		DAVIS,DEHICE L	07/01/96	09/30/96 DISTRICT AIDE		6,233.33
		GAVIN-PARKS,INGRID Y	07/01/96	09/30/96 OFFICE MANAGER		8,900.01
		GRIFFIN,MEGAN	09/16/96	09/30/96 STAFF ASSISTANT		979.17
		HALL,GREGORY R	07/01/96	09/30/96 CASEWORKER		7,749.99
		HODGES,CHARISSE K	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		9,750.00
		JONES-DAVIS,DEBBIE F	07/25/96	09/30/96 TEMPORARY EMPLOYEE		5,866.67
		KREZWICK,CHARLES W	07/01/96	08/19/96 STAFF ASSISTANT		4,165.00
		LIDE,QUENTIN R L	08/05/96	09/30/96 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		3,888.88
		MYERS,NAOMI LENETTE	07/01/96	09/30/96 SCHEDULER		9,750.00
		DO	06/01/96	06/30/96 SCHEDULER (OVERTIME)		138.83
		NENSONE,MARDELL	07/01/96	09/30/96 STAFF ASSISTANT		3,570.00
		NEWTON,LORETTA	07/01/96	09/30/96 PERSONAL ASSISTANT		7,125.00
		OHENS,TRACY	07/01/96	07/31/96 LEGISLATIVE CORRESPONDENT		1,958.33
		REESE,DELISHA	07/01/96	09/30/96 OFFICE ADMINISTRATOR		6,687.51
		DO	07/01/96	07/31/96 OFFICE ADMINISTRATOR (OVERTIME)		77.17
		RICHARDSON,CAROL D	07/01/96	09/30/96 LEGISLATIVE COUNSEL		9,000.00
		SLESSAREV,HELENE	07/01/96	08/31/96 TEMPORARY EMPLOYEE		2,500.00
		SULEHMAN,M YOUNUS	09/01/96	09/30/96 SPECIAL ASSISTANT		2,791.67
		TALLEY,ANTHONY C	08/15/96	09/30/96 PART-TIME EMPLOYEE		3,125.00
		DO	07/01/96	07/31/96 TEMPORARY EMPLOYEE		1,562.50



NAME	DATE	TIME	LOCATION	EMPLOYEE TYPE	COMPENSATION
TINES, MILLIE	07-15	PI	61L01000025	HON. BOBBY RUSH	1,562.50
DO	07-15	PI	61L01000026	DO	3,125.00
TUCKER, JUDY	07-16	PI	61L01000027	DELISHA R. REESE	10,749.99
MATKINS, STANLEY	07-16	PI	61L01000029	DO	13,749.99
	07-16	PI	61L01000030	DO	168,201.95
	07-16	PI	61L01000031	DO	128.00
	07-16	PI	61L01000032	DO	128.00
	07-16	PI	61L01000033	DO	5.15
	07-16	PI	61L01000034	DO	708.97
	07-16	PI	61L01000035	DO	128.00
	07-16	PI	61L01000036	DO	406.96
	07-16	PI	61L01000037	DO	20.00
	07-16	PI	61L01000038	DO	128.00
	07-16	PI	61L01000039	DO	443.83
	07-16	PI	61L01000040	DO	177.94
	07-16	PI	61L01000041	DO	41.50
	07-16	PI	61L01000042	DO	66.60
	07-16	PI	61L01000043	DO	128.00
	07-16	PI	61L01000044	DO	105.76
	07-16	PI	61L01000045	DO	12.00
	07-16	PI	61L01000046	DO	128.00
	07-16	PI	61L01000047	DO	128.00
	07-16	PI	61L01000048	DO	170.34
	07-16	PI	61L01000049	DO	31.00
	07-16	PI	61L01000050	DO	599.00
	07-16	PI	61L01000051	DO	7.70
	07-16	PI	61L01000052	DO	128.00
	07-16	PI	61L01000053	DO	128.00
	07-16	PI	61L01000054	DO	20.00
	07-16	PI	61L01000055	DO	19.26
	07-16	PI	61L01000056	DO	271.31
	07-16	PI	61L01000057	DO	128.00
	07-16	PI	61L01000058	DO	49.95
	07-16	PI	61L01000059	DO	128.00
	07-16	PI	61L01000060	DO	65.59
	07-16	PI	61L01000061	DO	6.50
	07-16	PI	61L01000062	DO	251.34
	07-16	PI	61L01000063	DO	599.00
	07-16	PI	61L01000064	DO	128.00
	07-16	PI	61L01000065	DO	835.63
	07-16	PI	61L01000066	DO	651.19
	07-16	PI	61L01000067	DO	147.51
	07-16	PI	61L01000068	DO	67.00
	07-16	PI	61L01000069	DO	
	07-16	PI	61L01000070	DO	
	07-16	PI	61L01000071	DO	
	07-16	PI	61L01000072	DO	
	07-16	PI	61L01000073	DO	
	07-16	PI	61L01000074	DO	
	07-16	PI	61L01000075	DO	
	07-16	PI	61L01000076	DO	
	07-16	PI	61L01000077	DO	
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	07-16	PI	61L01000082	DO	
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	07-16	PI	61L01000094	DO	
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	07-16	PI	61L01000097	DO	
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	07-16	PI	61L01000221	DO	
	07-16	PI	61L01000222	DO	
	07-16	PI	61L01000223	DO	
	07-16	PI	61L01000224	DO	
	07-16	PI	61L01000225	DO	
	07-16	PI	61L01000226	DO	
	07-16	PI	6		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. BOBBY L RUSH -CON.						
09-16	P1 61L01000082	BASHA BEZIRGAN	08/30/96	08/30/96 GAS FOR RENTAL CAR		5.00
09-16	P1 61L01000082	DO	08/23/96	08/30/96 PARKING		37.00
09-16	P1 61L01000085	NAOMI LENETTE MYERS	08/19/96	08/31/96 AIRFARE DC/CHICAGO/DC		56.00
09-16	P1 61L01000085	DO	08/17/96	08/31/96 TRAINFARE DC/BMT/DC		17.00
09-16	P1 61L01000085	DO	08/31/96	08/31/96 TAXICAB IN DIST.		22.00
09-16	P1 61L01000085	DO	08/26/96	08/26/96 FOOD IN DIST.		3.52
09-16	P1 61L01000085	DO	08/24/96	08/31/96 GAS RENTAL CAR IN DIST.		27.00
09-24	P9 IL0103L9610	FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96 LEASED AUTO		599.00
09-25	P1 61L01000095	MON. BOBBY RUSH	09/12/96	09/17/96 AIRFARE DC TO CHICAGO TO DC		140.00
09-25	P1 61L01000095	DO	09/14/96	09/15/96 AIRFARE CHICAGO-DC-CHICAGO		140.00
09-25	P1 61L01000095	DO	09/05/96	09/10/96 AIRFARE DC TO CHICAGO TO DC		140.00
09-25	P1 61L01000095	DO	07/26/96	09/10/96 AIRFARE DC TO CHICAGO TO DC		128.00
09-25	P1 61L01000095	DO	08/02/96	09/10/96 AIRFARE DC TO CHICAGO TO DC		128.00
09-25	P1 61L01000094	NAOMI LENETTE MYERS	09/29/96	09/29/96 PARKING IN THE DISTRICT		7.00
09-26	P1 61L01000098	BASHA BEZIRGAN	09/16/96	09/17/96 AIRFARE DC/CHICAGO/DC		140.00
09-26	P1 61L01000098	DO	09/16/96	09/17/96 CAR RENTAL IN DISTRICT		53.16
09-26	P1 61L01000098	DO	09/17/96	09/17/96 FOOD & BEVERAGE IN DISTRICT		2.91
					TRAVEL TOTALS:	9,090.42
RENT, COMMUNICATION, UTILITIES						
07-02	P1 61L01000018	FEDERAL EXPRESS CORP	05/21/96	05/23/96 EXPRESS MAIL		20.92
07-02	P1 61L01000019	DO	05/15/96	05/16/96 EXPRESS MAIL		3.99
07-02	P1 61L01000020	DO	05/08/96	05/13/96 EXPRESS MAIL		8.98
07-03	SV 6A901000041	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 06/01-04/30/96		250.00
07-03	SV 6A901000042	DO	05/01/96	05/31/96 05/01-05/31/96		250.00
07-15	P1 61L01000023	CCTV-COMMERCIAL OPERATIONS	05/20/96	06/30/96 CABLE TV		52.52
07-15	P1 61L01000022	FEDERAL EXPRESS CORP	05/29/96	05/30/96 EXPRESS MAIL		3.75
07-24	P1 61L01000049	DO	06/14/96	06/17/96 EXPRESS MAIL SERVICE		5.23
07-24	P1 61L01000050	DO	06/04/96	06/07/96 EXPRESS MAIL SERVICE		8.98
07-24	P1 61L01000051	RE-PETE COURIER INC	05/01/96	05/31/96 MESSENGER SERVICE		4.99
07-26	P1 61L01000056	AMERITECH MOBILE COMMUNICATION	06/24/96	07/23/96 CELLULAR PHONE		12.82
07-26	P1 61L01000055	FEDERAL EXPRESS CORP	06/19/96	06/21/96 EXPRESS MAIL		62.71
07-28	P9 IL0102R967A	SENON HIRSEKORN	07/01/96	07/31/96 CHICAGO, IL		3,315.00
07-28	P9 IL0101R967A	THE PROVO GROUP	07/01/96	07/31/96 EVERGREEN PARK, IL		1,012.00
07-31	S5 96213000552		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		1,747.37
07-31	S5 96213000980		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		183.68
07-31	S5 96213001415		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5 96213001837		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		99.97
07-31	S5 96213002273		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5 96213002714		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		686.83
07-31	P1 61L01000058	FEDERAL EXPRESS CORP	06/25/96	06/28/96 EXPRESS MAIL		7.74
08-06	SV 6A9010000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/11/96		160.00

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08-07 P1 61101000064	CCTV-COMMERCIAL OPERATIONS	07/01/96	07/31/96	CABLE TV	14.99
08-14 P1 61101000075	AMERITECH MOBILE COMMUNICATION	07/24/96	08/23/96	CELLULAR PHONE	13.02
08-14 P1 61101000077	FEDERAL EXPRESS CORP	07/08/96	07/10/96	EXPRESS MAIL	10.46
08-14 P1 61101000077	DO	07/08/96	07/11/96	EXPRESS MAIL	11.25
08-14 P1 61101000079	DO	05/16/96	05/20/96	EXPRESS MAIL	5.23
08-14 P1 61101000080	DO	07/17/96	07/19/96	EXPRESS MAIL	10.46
08-23 SV 6A910000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A910000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29 P9 IL0102R9609	SENON HIRSEKORN	08/01/96	08/31/96	CHICAGO, IL	3,315.00
08-29 P9 IL0101R9609	THE PROVIO GROUP	08/01/96	08/31/96	EVERGREEN PARK, IL	1,012.00
08-31 S5 96244000550	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
08-31 S5 96244000978	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	306.91
08-31 S5 962440001413	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	789.00
08-31 S5 962440001835	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5 96244002272	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 96244002713	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	731.10
09-16 P1 61101000084	CCTV-COMMERCIAL OPERATIONS	09/09/96	09/09/96	CABLE TV FOR DISTRICT OFFICE	28.70
09-16 P1 61101000083	FEDERAL EXPRESS CORP	08/07/96	08/14/96	EXPRESS MAIL SERVICE	8.98
09-16 P1 61101000086	DO	07/22/96	07/26/96	EXPRESS MAIL SERVICE	7.50
09-24 P1 61101000091	AMERITECH MOBILE COMMUNICATION	08/24/96	08/24/96	CELLULAR PHONE	12.82
09-24 P1 61101000088	FEDERAL EXPRESS CORP	08/12/96	08/16/96	EXPRESS MAIL	8.98
09-24 P1 61101000088	DO	08/05/96	08/08/96	EXPRESS MAIL	15.11
09-24 P1 61101000088	DO	07/24/96	07/24/96	EXPRESS MAIL	5.23
09-24 P1 61101000088	DO	07/31/96	08/05/96	EXPRESS MAIL	10.46
09-24 P9 IL0102R9610	SENON HIRSEKORN	09/01/96	09/30/96	CHICAGO, IL	3,315.00
09-24 P9 IL0101R9610	THE PROVIO GROUP	09/01/96	09/30/96	EVERGREEN PARK, IL	1,012.00
09-30 S5 96274000553	DO	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
09-30 S5 96274000983	DO	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	244.22
09-30 S5 962740001418	DO	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	745.00
09-30 S5 962740001841	DO	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5 96274002277	DO	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 96274002718	DO	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	2,622.46
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,654.28
07-15 P1 61101000021	DAVID L. ANDRUKITTIS, INC	06/17/96	06/18/96	PRINTING OF LETTERHEAD	139.75
07-31 S3 96213000020	DO	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
08-14 P1 61101000076	DAVID L. ANDRUKITTIS, INC	07/26/96	07/30/96	CALLING CARDS	26.00
08-31 S3 962440000014	DO	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
09-24 P1 61101000087	DAVID L. ANDRUKITTIS, INC	07/19/96	08/09/96	PRINTING NEWSLETTERS & CARDS	8,254.60
09-30 S3 96274000023	DO	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	281.60
	PRINTING AND REPRODUCTION TOTALS:				8,746.75



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. BOBBY L RUSH -CON.							
OTHER SERVICES							
07-24	PI 6101000053	ADT SECURITY SYSTEMS, INC.	07/01/96	07/31/96	SECURITY SYSTEM	35.23	35.23
08-13	PI 6101000069	DO	08/01/96	08/31/96	SECURITY SYSTEM DISTRICT	35.23	35.23
08-13	PI 6101000067	RELIABLE FIRE EQUIPMENT CO.	07/11/96	07/15/96	SERVICE ON FIRE EXTINGUISHERS	61.70	61.70
09-24	PI 6101000093	ADT SECURITY SYSTEMS, INC.	09/01/96	09/01/96	SECURITY SYSTEM DISTRICT OFC	35.23	35.23
OTHER SERVICES TOTALS:						167.39	167.39
SUPPLIES AND MATERIALS							
07-15	PI 6101000024	DEER PARK SPRING WATER	05/23/96	06/04/96	BOTTLED WATER	31.31	31.31
07-16	PI 6101000028	DELISHA R. REESE	06/11/96	06/13/96	FOOD & BEVERAGE	12.67	12.67
07-16	PI 6101000031	INERID GAVIN-PARKS	06/16/96		LUNCH WITH CONSTITUENT	13.18	13.18
07-16	PI 6101000003	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	DEL. & DISTRIB. OF NEWSPAPER	190.05	190.05
07-22	PI 6101000043	ANTHONY C TALLEY	05/02/96	06/10/96	GAS FOR LEASED AUTO	33.00	33.00
07-22	PI 6101000040	BRYONIE PALMER BYERS	06/30/96	07/01/96	FOOD & BEVERAGE	33.15	33.15
07-22	PI 6101000037	L MAURICE DANIEL	07/02/96		PERIODICALS	4.60	4.60
07-22	PI 6101000042	MILLIE TINES	04/15/96	06/28/96	GAS FOR LEASED AUTO	262.00	262.00
07-24	PI 6101000047	HON. BOBBY RUSH	04/12/96		GAS FOR LEASED AUTO	10.00	10.00
07-24	PI 6101000052	OFFICE MAX	06/06/96	07/06/96	OFFICE SUPPLIES	134.07	134.07
07-26	PI 6101000054	BASHA BEZIRGAN	06/30/96	07/06/96	FOOD & BEVERAGE	78.56	78.56
07-26	PI 6101000054	DO	07/03/96	07/07/96	SUPPLIES	3.27	3.27
07-31	SI 96213000192		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	224.31	224.31
07-31	PI 6101000059	DEER PARK SPRING WATER	06/21/96	07/04/96	SUBSCRIPTION	42.31	42.31
07-31	PI 6101000060	NEW YORK TIMES SALES INC.	07/07/96	10/05/96	SUBSCRIPTION	110.50	110.50
07-31	PI 6101000057	THE WASHINGTON POST	08/08/96	08/07/97	SUBSCRIPTION	62.40	62.40
08-08	P2 6101000004	CANON USA, INC	07/25/96	07/25/96	OFFICE SUPPLIES	262.00	262.00
08-13	PI 6101000074	ANTHONY C TALLEY	07/12/96	07/26/96	GAS FOR LEASED AUTO	35.00	35.00
08-13	PI 6101000074	DO	07/10/96		OIL CHANGE FOR LEASED AUTO	26.83	26.83
08-13	PI 6101000072	BASHA BEZIRGAN	08/06/96	08/06/96	FOOD & BEVERAGE	6.16	6.16
08-13	PI 6101000070	HON. BOBBY RUSH	07/26/96		LUNCH WITH CONSTITUENTS	63.08	63.08
08-13	PI 6101000068	OFFICE MAX	07/13/96	08/12/96	OFFICE SUPPLIES	302.31	302.31
08-13	PI 6101000073	MILLIE TINES	07/01/96	07/29/96	GAS FOR LEASED AUTO	70.01	70.01
08-14	PI 6101000078	ALLSTATE INSURANCE COMPANY	08/12/96	02/12/97	INSURANCE FOR LEASED AUTO	850.20	850.20
08-30	SV 64901000333	(STATENERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	8.60	8.60
08-31	SI 96244000190		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	433.76	433.76
09-03	P2 6101000003	SAVIN CORP.	08/02/96	08/02/96	OFFICE SUPPLIES	132.66	132.66
09-24	PI 6101000092	DEER PARK SPRING WATER	08/04/96	08/04/96	BOTTLED WATER	36.81	36.81
09-24	PI 6101000090	OFFICE SUPPLY SERVICE	08/13/96	09/12/96	OFFICE SUPPLIES	59.24	59.24
09-24	PI 6101000089	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	SUBSCRIPTION	226.75	226.75
09-25	PI 6101000097	ANTHONY C TALLEY	08/02/96	08/29/96	GAS FOR LEASED AUTO	73.00	73.00
09-25	PI 6101000094	NAOMI LENETTE MYERS	08/28/96	08/28/96	GAS FOR RENTAL CAR	10.00	10.00
09-25	PI 6101000096	MILLIE TINES	08/05/96	09/05/96	GAS FOR LEASED AUTO	97.00	97.00
09-26	PI 6101000098	BASHA BEZIRGAN	09/16/96	09/17/96	OFFICE SUPPLIES	127.45	127.45

09-30 S1 96274000193	09/01/% 09/30/% OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	419.14
EQUIPMENT			4,483.36
07-31 S2 96213000127	07/01/% 07/31/% EQUIPMENT (TRANSFER)		2,097.73
08-31 S2 96244000104	08/01/% 08/31/% EQUIPMENT (TRANSFER)		2,106.17
09-30 S2 96274000104	09/01/% 09/30/% EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,115.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,319.65
			221,663.82

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6101000003	DISBURSING OFFICE	118.08
08-31 P4 6USPS07612A	DO	29,922.83
	FRANKED MAIL	30,040.91
	FRANKED MAIL TOTALS:	30,040.91
	OFFICIAL MAIL ALLOWANCE TOTALS:	251,704.73
	OFFICE TOTALS:	=====

## 1996 HON. MARTIN OLAV SABO

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,971.49
TRAVEL	17,549.71
RENT, COMMUNICATION, UTILITIES	27,366.61
PRINTING AND REPRODUCTION	28,682.36
OTHER SERVICES	2,051.56
SUPPLIES AND MATERIALS	12,981.09
EQUIPMENT	21,671.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,274.95

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	100,117.53
OFFICIAL MAIL ALLOWANCE TOTALS:	100,117.53
OFFICE TOTALS:	599,392.48
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	07/01/% 09/30/% DISTRICT OFFICE DIRECTOR	13,250.01
BARRETT,MIRIAM R	07/01/% 09/30/% RECEPTIONIST	6,562.50
BURKE,KRISTEN E	09/09/% 09/30/% D.C. INTERN	733.33
CHESTER,MARTIN SETH	07/01/% 09/30/% LEGISLATIVE ASSISTANT	6,500.00
DUSKE,MARJORIE A	07/01/% 09/30/% LEGISLATIVE DIRECTOR	5,583.33
ERLANDSON,MICHAEL S	07/01/% 09/30/% CHIEF OF STAFF/ADMIN ASST	3,200.25
FREIBERG,MICHAEL J A	09/01/% 09/30/% D.C. INTERN	500.00
GOTTWALD,BONNIE	07/01/% 09/30/% EXECUTIVE ASSISTANT	11,250.00
HOESCHLER,KRISTEN	07/01/% 07/31/% LEGISLATIVE ASSISTANT	3,333.33
KIENTZ,JJ ELAINE	07/01/% 09/30/% CASEWORKER	10,500.00
KIMBALL,MARC KENNEDY	07/01/% 09/30/% STAFF ASSISTANT	300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HOM. MARTIN OLAV SABO -CON.							
		LICK,DEREK DEAN	07/01/96	07/31/96	PRESS SECRETARY	2,750.00	
		MOORE,LOUIS J	07/01/96	09/30/96	COMMUNITY LIAISON	9,500.01	
		MOORE,OLIN	07/01/96	09/30/96	COMMUNITY LIAISON	5,016.66	
		NELSON,GORDON LEE	07/01/96	09/30/96	STAFF ASSISTANT	1,500.00	
		NESTINGEN,PEDER	07/01/96	08/28/96	D.C. INTERN	1,933.33	
		GORTEN,GEORGIA MARY	07/01/96	09/30/96	CASEWORKER	9,999.99	
		PAGE,JUSTIN	07/01/96	08/22/96	D.C. INTERN	1,733.33	
		PRINZING,MARGARET ROSE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,533.33	
		SAVRAN,JESSICA ZOE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,833.33	
		STEBENALER,MINDY	07/01/96	09/30/96	TEMPORARY EMPLOYEE	1,000.00	
		SUPPINS,CHARLES	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,833.33	
		SULLIVAN,JACOB	07/01/96	08/16/96	TEMPORARY EMPLOYEE	1,533.33	
					PERSONNEL COMPENSATION TOTALS:	116,679.39	
TRAVEL							
07-02	P1	6HN05000011 ELAINE KIENITZ	05/02/96	05/22/96	MILEAGE IN DISTRICT	39.60	
07-02	P1	6HN05000010 KRISTEN HOESCHLER	03/23/96	03/24/96	MILEAGE IN DISTRICT	28.68	
07-02	P1	6HN05000012 LOUIS J MOORE	05/02/96	05/30/96	MILEAGE IN DISTRICT	42.00	
07-08	P1	6HN05000020 HON MARTIN SABO	06/20/96	06/23/96	RT AIRFARE DCA/MINNEAPOLIS	406.00	
07-08	P1	6HN05000021 DO	06/20/96	06/23/96	CAR RENTAL WHILE IN DISTRICT	119.94	
07-16	P1	6HN05000026 OLIN MOORE	06/05/96	06/20/96	MILEAGE IN PRIVATE AUTO	7.50	
07-16	P1	6HN05000027 DO	06/20/96		PARKING WHILE ATTENDING MTG	3.00	
07-23	P1	6HN05000034 ELAINE KIENITZ	06/04/96	06/26/96	MILEAGE IN DISTRICT	63.90	
07-23	P1	6HN05000035 DO	06/04/96		PARKING IN-DISTRICT	3.75	
07-23	P1	6HN05000037 HON MARTIN SABO	07/03/96	07/09/96	AIRFARE DCA TO MPLS TO DCA	406.00	
07-23	P1	6HN05000038 DO	07/03/96	07/09/96	CAR RENTAL IN DISTRICT	219.78	
07-23	P1	6HN05000036 LOUIS J MOORE	06/06/96	06/29/96	MILEAGE IN DISTRICT	33.60	
07-23	P1	6HN05000040 MARJORIE A DUSKE	06/29/96	07/07/96	AIRFARE DCA TO MPLS TO DCA	406.00	
07-23	P1	6HN05000041 DO	06/29/96	07/07/96	CAR RENTAL WHILE IN DISTRICT	105.28	
07-23	P1	6HN05000042 DO	06/29/96	07/07/96	BUSFARE/PARKING WHILE IN DISTRICT	8.00	
07-23	P1	6HN05000043 DO	06/29/96	07/07/96	GAS IN DISTRICT RNTL/CAR	10.00	
07-23	P1	6HN05000044 DO	06/29/96	07/07/96	MEALS IN DISTRICT	10.50	
07-23	P1	6HN05000030 MICHAEL S ERLANDSON	06/28/96	07/02/96	AIRFARE DCA TO MPLS TO DCA	406.00	
07-23	P1	6HN05000031 DO	06/29/96	07/02/96	MILEAGE	74.40	
07-23	P1	6HN05000032 DO	06/29/96	07/02/96	PARKING WHILE IN DISTRICT	23.25	
07-23	P1	6HN05000033 DO	06/28/96	07/02/96	TAXIS TO/FROM NATIONAL A/P	31.00	
07-25	P1	6HN05000050 HON MARTIN SABO	07/12/96	07/14/96	AIRFARE DCA/MPLS/DCA	406.00	
07-25	P1	6HN05000051 DO	07/12/96	07/14/96	CAR RENTAL IN DISTRICT	72.13	
07-26	P1	6HN05000052 DO	07/18/96	07/22/96	AIRFARE DCA-MPLS-DCA	406.00	
07-26	P1	6HN05000053 DO	07/18/96	07/22/96	CAR RENTAL WHILE IN DISTRICT	158.24	
08-07	P1	6HN05000063 DO	07/26/96	07/30/96	A/F DCA TO MPLS TO DCA	406.00	
08-07	P1	6HN05000064 DO	07/26/96	07/30/96	CAR RENTAL IN DISTRICT	177.99	



06-08 P1 6M405000062	KATHLEEN ANDERSON	05/10/96	05/16/96	A/F MPLS M/WASH/MPLS	277.00
08-08 P1 6M405000062	DO	05/10/96	05/16/96	TAXI FR A/P HOTEL FR RHOB/AP	35.00
08-08 P1 6M405000062	DO	05/12/96	05/16/96	HOTEL EXPENSES WHILE IN DC	473.08
08-08 P1 6M405000062	DO	05/12/96	05/16/96	BREAKFAST WHILE IN DC	36.45
08-13 P1 6M405000070	ELAINE KIENITZ	07/11/96	07/30/96	MILEAGE	31.50
08-13 P1 6M405000070	DO	07/24/96		PARKING FOR MTG IN DISTRICT	4.25
08-13 P1 6M405000068	KATHLEEN ANDERSON	05/23/96	07/27/96	MILEAGE	60.69
08-13 P1 6M405000068	DO	05/23/96	07/27/96	PARKING/5 MTGS. IN DISTRICT	13.25
08-13 P1 6M405000069	LOUIS J MOORE	07/04/96	07/30/96	MILEAGE	33.30
08-20 P1 6M405000073	MICHAEL S ERLANDSON	08/07/96	08/10/96	A/F FROM DCA/MPLS/DCA	406.00
08-20 P1 6M405000073	DO	08/07/96	08/10/96	CAR RENTAL WHILE IN DISTRICT	211.88
08-20 P1 6M405000073	DO	08/10/96		GAS FOR RENTAL CAR IN DISTRICT	13.85
08-20 P1 6M405000073	DO	08/07/96	08/08/96	PARKING FOR MEETING DISTRICT	21.00
08-20 P1 6M405000073	DO	08/07/96		PARKING AT NATIONAL AIRPORT	48.00
08-29 P1 6M405000074	HON MARTIN SABO	08/10/96	08/10/96	AIRFARE DCA/MPLS	203.00
08-29 P1 6M405000074	DO	08/02/96	08/10/96	CAR RENTAL/IN DISTRICT	220.89
09-13 P1 6M405000082	DO	08/30/96	08/31/96	MI FROM MPLS TO WASHINGTON DC	203.00
09-24 P1 6M405000088	LOUIS J MOORE	08/05/96	08/28/96	MILEAGE IN DISTRICT	31.50
				TRAVEL TOTALS:	6,393.18
RENT, COMMUNICATION, UTILITIES					
07-25 P1 6M405000046	FEDERAL EXPRESS CORP	06/28/96		OVERNIGHT MAILING	3.99
07-31 S5 96213000553		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
07-31 S5 96213001416		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	225.00
07-31 S5 96213001838		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5 96213002274		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 96213002715		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	177.76
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/18/96	120.00
08-31 S5 962440000551		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
08-31 S5 96244001414		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	225.00
08-31 S5 96244001836		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5 96244002273		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 96244002714		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	140.57
09-24 P1 6M405000084	C-SPAN DISTRIBUTION CENTER	08/26/96		VIDEO PROCESSING	52.00
09-24 P1 6M405000091	FEDERAL EXPRESS CORP	08/28/96		MAILING & FAST DELIVERY SVC	3.62
09-30 S5 96274000554		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
09-30 S5 96274001419		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30 S5 96274001842		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 96274002278		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 96274002719		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	175.83
09-30 P1 60SA096011	GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96	RENT-33% MEETING STREET	6,971.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,912.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN OLAV SABO -CON.						
PRINTING AND REPRODUCTION						
07-16	PI	68N05000028 OLIN MOORE	06/19/96	PRINTING MATERIALS	125.19	
07-26	PI	68N050000055 DAVID L. ANDRUKIITIS, INC.	07/08/96	MAILING SERVICE FOR 1405 LTRS	84.35	
07-26	PI	68N050000056 DO	07/08/96	PRINT OF 500 SUPREME COURT TCK	42.50	
07-26	PI	68N050000058 DO	06/11/96	PRINTING	83.95	
07-26	PI	68N050000059 DO	06/05/96	PRINTING	6,817.75	
07-31	S3	96213000117	07/01/96	PHOTOGRAPHIC (TRANSFER)	40.50	
08-13	PI	68N050000066 DAVID L. ANDRUKIITIS, INC.	07/11/96	MAILING SVC/LETTERS TO CONST	15.05	
08-14	PI	68N050000072 DO	07/23/96	MAILING SVC/LETTERS TO CONST	33.10	
08-31	S3	96244000095	08/01/96	PHOTOGRAPHIC (TRANSFER)	43.40	
09-03	PI	68N050000080 DAVID L. ANDRUKIITIS, INC.	08/02/96	PHOTOGRAPHIC (TRANSFER)	25.65	
09-03	PI	68N050000075 PROCOLOR	08/02/96	MAILING SERVICE	33.25	
09-24	PI	68N050000086 DAVID L. ANDRUKIITIS, INC.	08/02/96	PHOTO FINISHING	94.60	
09-30	S3	96274000091	08/14/96	MAIL SVC 1541 LETTERS TO CONST	40.70	
			09/01/96	PHOTOGRAPHIC (TRANSFER)	7,479.99	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-11	PI	68N050000025 SHELDON WILLIAM MAINS	05/01/96	EDITING OF VIDEOS	500.00	
07-11	PI	68N050000022 SOUND CLIPS	06/01/96	AUDIO CLIPPING SERVICE	62.50	
07-25	PI	68N050000048 MINNESOTA NEWSPAPER ASSOCIATIO	06/30/96	NEWSPAPER CLIPPING SERVICE	77.44	
07-25	PI	68N050000047 SOUND CLIPS	07/01/96	AUDIO CLIPPING SERVICE	45.00	
09-03	PI	68N050000077 MINNESOTA CLIPPING SERVICE	07/01/96	CLIPPING SERVICE	69.52	
09-03	PI	68N050000078 SOUND CLIPS	08/06/96	AUDIO CLIPPING SERVICE	80.00	
09-16	PI	68N050000083 MARTIN-SETH CHESTER	08/22/96	CRS FEE	135.00	
09-24	PI	68N050000086 MINNESOTA CLIPPING SERVICE	08/31/96	NEWSPAPER CLIPPING SERVICE	96.36	
09-24	PI	68N050000092 SOUND CLIPS	09/04/96	AUDIO CLIPPING SERVICES	120.00	
OTHER SERVICES TOTALS:					1,185.82	
SUPPLIES AND MATERIALS						
07-11	PI	68N050000023 AQUA COOL	05/01/96	WATER SERVICE	67.20	
07-11	PI	68N050000024 WEST PUBLISHING	04/29/96	REFERENCE BOOKS	367.00	
07-16	PI	68N050000029 OLIN MOORE	05/10/96	OFFICE SUPPLIES IN D.O.	12.82	
07-23	PI	68N050000039 HON MARTIN SABO	07/08/96	LUNCH WITH CONSTITUENTS	45.00	
07-25	PI	68N050000045 STANDARD COFFEE SERVICE CO	06/20/96	COFFEE SERVICE FOR CONST	71.64	
07-25	PI	68N050000049 WEST PUBLISHING COMPANY	06/20/96	INFORMATION BOOKS	53.50	
07-26	PI	68N050000060 CARMEN NEWS	06/20/96		15.00	
07-26	PI	68N050000057 GENERAL OFFICE PRODUCTS CO.	07/01/97		267.52	
07-26	PI	68N050000054 HON MARTIN SABO	06/20/96	HEAL W/CONSTI IN DISTRICT	13.28	
07-26	PI	68N050000061 JEMISH WORLD	07/01/96	SUB-LOCAL PAPER	19.00	
07-31	S1	962130000284	07/01/96	OFFICE SUPPLY (TRANSFER)	294.05	
08-13	PI	68N050000067 AQUA COOL WASHINGTON	07/01/96	OFFICE SUPPLY	62.00	
08-13	PI	68N050000065 CDP IMAGING SYSTEMS	06/12/96	WATER SERVICE	74.00	
08-14	PI	68N050000071 STANDARD COFFEE SERVICE CO	06/25/96	TONER FOR FAX MACHINE (01ST)	52.50	
			07/08/96	COFFEE CUPS - ONE CARTON		

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08-30 SV 6A901000337 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	700.00
08-31 S1 96244000283	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	771.94
09-03 P1 6A905000079	07/12/96	07/31/96	MATER SERVICE	46.40
09-03 P1 6A905000076	07/31/96		TONER CARTRIDGE	122.00
09-03 P1 6A905000081	10/01/96	10/01/97	SUBSCRIPTION	80.00
09-05 P2 6A905000002	08/26/96	08/31/96	OFFICE SUPPLIES	32.92
09-05 P2 6A905000002	08/26/96	08/31/96	OFFICE SUPPLIES	32.92
09-11 P2 6A905000001	09/04/96	09/10/96	OFFICE SUPPLIES	26.01
09-24 P1 6A905000090	08/12/96	08/31/96	MATER SERVICE	30.80
09-24 P1 6A905000087	09/13/96	09/13/97	ONE-YEAR NEWSPAPER SUBS	260.00
09-24 P1 6A905000085	08/22/96		COFFEE SERVICE FOR CONST	33.00
09-30 S1 96274000286	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	117.08
			SUPPLIES AND MATERIALS TOTALS:	3,667.58

07-31 S2 96213000338	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,881.35
08-31 S2 96244000290	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,057.36
09-30 S2 96274000287	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,526.96
			EQUIPMENT TOTALS:	9,467.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,785.85

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6A905000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	36,609.38
08-31 P4 6USPS07612A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,117.38
09-30 P4 6USPS08614	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,285.11
			FRANKED MAIL TOTALS:	39,011.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	39,011.87

OFFICE TOTALS:

192,797.72  
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1995 HON. MARTIN OLAV SABO  
OFFICIAL EXPENSES OF MEMBERS

07-31 S1 96213000535	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-52.09
			SUPPLIES AND MATERIALS TOTALS:	-52.09

07-31 S2 96213000337	11/20/95	12/31/95	EQUIPMENT (TRANSFER)	275.00
07-31 S2 96213000339	11/20/95	12/31/95	EQUIPMENT (TRANSFER)	770.00
			EQUIPMENT TOTALS:	1,045.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	992.91

OFFICE TOTALS:

992.91  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% KON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				362,847.27		118,333.34
				11,469.40		7,374.35
				33,294.48		11,201.28
				692.32		115.12
				2,876.54		621.71
				6,321.73		1,295.39
				48,292.01		17,339.07
				465,793.75		156,280.26
OFFICIAL MAIL ALLOWANCE						
				64,237.13		60,558.26
				64,237.13		60,558.26
OFFICE TOTALS:						
				530,030.89		216,838.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						6,624.99
						6,624.99
						7,125.01
						4,500.00
						2,941.67
						8,750.01
						19,500.00
						3,500.01
						3,500.00
						1,000.00
						15,875.01
						7,125.00
						6,249.99
						7,500.00
						6,666.66
						11,250.00
						118,333.34
TRAVEL						
						95.44
						3.00
						222.00
						47.56
						19.66
						31.24

07-24 P1 6AZ01000026	LESLIE WHITTING JOHNSON	06/21/96	POV MILEAGE IN-DIST	16.72
07-24 P1 6AZ01000020	MARY BAUMBACH	07/02/96	POV MILEAGE IN- DIST	4.93
07-24 P1 6AZ01000021	DO	07/02/96	CLAIM CHECK BELLINSON	5.00
07-24 P1 6AZ01000022	DO	07/02/96	PARKING IN-DIST	2.25
07-24 P1 6AZ01000019	STEVEN J VOELLER	06/08/96	POV MILEAGE IN- DIST	135.14
07-24 P1 6AZ01000023	TERREE P MASLEY	05/22/96	A/F DC-PHX- 80018563957215	114.00
07-29 P1 6AZ01000034	JULIA KOPPIUS	04/17/96	CAR RENTAL IN DISTRICT	796.29
07-29 P1 6AZ01000035	DO	05/17/96	CAR RENTAL IN DISTRICT	173.58
07-29 P1 6AZ01000040	DO	04/30/96	GAS FOR CAR RENTAL	18.00
07-29 P1 6AZ01000040	SARA KANE FRANZ	06/19/96	A/F DC-PHX-DC #8600247694	222.00
07-29 P1 6AZ01000038	DO	06/25/96	CAR RENTAL IN DISTRICT	164.81
07-29 P1 6AZ01000039	DO	05/29/96	GAS FOR CAR RENTAL	14.75
08-06 P1 6AZ01000051	HON. MATT SALMON	05/23/96	A/F PHX-DC (11981)	182.00
08-06 P1 6AZ01000042	DO	05/23/96	R/T DC-PHX-DC (68601)	296.00
08-06 P1 6AZ01000042	DO	05/29/96	F/F PHX-DC (7217)	183.00
08-06 P1 6AZ01000042	DO	05/31/96	A/F PHX-DC (2185)	228.00
08-06 P1 6AZ01000042	DO	04/18/96	A/F DC-PHX-DC (7123)	299.00
08-06 P1 6AZ01000042	DO	04/26/96	A/F PHX-DC (1058)	228.00
08-06 P1 6AZ01000043	DO	06/26/96	A/F DC-PHX-DC (7667)	296.00
08-06 P1 6AZ01000043	DO	05/02/96	A/F DC-PHX-DC (0408)	228.00
08-06 P1 6AZ01000043	DO	05/10/96	A/F DC-PHX-DC (7923)	296.00
08-06 P1 6AZ01000043	DO	05/10/96	A/F DC-PHX-DC (8215)	170.23
08-06 P1 6AZ01000043	DO	02/01/96	POV MILEAGE	222.00
08-06 P1 6AZ01000043	DO	06/20/96	AIR TRAVEL DC-PHX-DC	430.00
08-29 P1 6AZ01000057	TERREE P MASLEY	06/28/96	AIR TRAVEL DC-PHX-DC	364.00
08-29 P1 6AZ01000057	HON. MATT SALMON	07/12/96	AIR TRAVEL DC-PHX-DC	114.00
08-29 P1 6AZ01000057	DO	05/16/96	AIR FARE DC/PHX 0018600908373	104.40
08-29 P1 6AZ01000057	DO	06/06/96	AIR FARE IAD- PHX-IAD 600247322	464.02
08-29 P1 6AZ01000058	DO	07/01/96	POV MILEAGE	260.00
08-29 P1 6AZ01000058	DO	05/18/96	POV MILEAGE-362 HI @ 0.29	76.85
08-29 P1 6AZ01000058	DO	06/21/96	OVERNIGHT ACCOMODATIONS IN DC	300.00
08-29 P1 6AZ01000053	KRISTIN A DONALDSON	06/18/96	AIR TRAVEL TICKET#8600247478	6.50
08-29 P1 6AZ01000059	DO	05/01/96	POV MILEAGE-265 MILES @ 0.29	7,374.35
08-29 P1 6AZ01000056	MARY BAUMBACH	06/30/96	MILE FROM PHOENIX/MASH, DC.	
08-29 P1 6AZ01000056	DO	09/03/96	MILEAGE IN-DIST REIMBURSEMENT	
09-05 P1 6AZ01000060	TERREE P MASLEY			
09-10 P1 6AZ01000071	HON. MATT SALMON			
09-26 P1 6AZ01000072	LESLIE WHITTING JOHNSON			
RENT, COMMUNICATION, UTILITIES				
07-19 P1 6AZ01000006	FEDERAL EXPRESS CORP	05/23/96	OVERNIGHT MAIL	3.99
07-19 P1 6AZ01000007	DO	05/22/96	OVERNIGHT MAIL	15.50
07-19 P1 6AZ01000013	DO	05/15/96	OVERNIGHT MAIL	5.23
07-19 P1 6AZ01000014	DO	05/07/96	OVERNIGHT MAIL	3.75
07-19 P1 6AZ01000015	DO	05/09/96	OVERNIGHT MAIL	3.99
07-19 P1 6AZ01000015	DO	05/09/96	OVERNIGHT MAIL	11.00
07-19 P1 6AZ01000016	DO	05/09/96	OVERNIGHT MAIL	13.00
07-19 P1 6AZ01000017	DO	05/09/96	OVERNIGHT MAIL	83.56
07-19 P1 6AZ01000010	U.S. WEST CELLULAR	05/13/96	CELLULAR PHONE CALLS	
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. MATT SALMON	-CON.					
07-24	P1 6A201000027	AIRTOUCH CELLULAR	06/14/96	07/13/96	CELLULAR PHONE CALLS	86.12	86.12
07-26	P1 6A201000029	FEDERAL EXPRESS CORP	05/29/96		OVERNIGHT MAIL	22.50	22.50
07-26	P1 6A201000029	DO	06/13/96		OVERNIGHT MAIL	3.99	3.99
07-26	P1 6A201000029	DO	05/14/96		OVERNIGHT MAIL	10.50	10.50
07-26	P1 6A201000029	DO	05/15/96		OVERNIGHT MAIL	11.50	11.50
07-26	P1 6A201000029	DO	05/28/96		OVERNIGHT MAIL	3.75	3.75
07-28	P9 A20101R9674	DENALI NATIONAL TRUST, INC.	07/01/96	07/31/96	TEMPE, AZ	2,075.02	2,075.02
07-29	P1 6A201000036	KRISTIN A DONALDSON	03/09/96		RM RMTL FEE/TOWN HALL	50.00	50.00
07-31	S5 96213000554		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	183.87	183.87
07-31	S5 96213000981		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	48.65	48.65
07-31	S5 96213001417		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	509.70	509.70
07-31	S5 96213001839		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.98	55.98
07-31	S5 96213002275		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
07-31	S5 96213002716		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	376.91	376.91
08-06	P1 6A201000042	HON. MATT SALMON	05/13/96	05/13/96	AIRPHONE	8.96	8.96
08-09	P1 6A201000045	FEDERAL EXPRESS CORP	06/25/96		OVERNIGHT MAIL	3.75	3.75
08-09	P1 6A201000046	DO	06/25/96		OVERNIGHT MAIL	5.23	5.23
08-09	P1 6A201000047	DO	06/26/96		OVERNIGHT MAIL	5.23	5.23
08-09	P1 6A201000048	DO	06/21/96		OVERNIGHT MAIL	3.99	3.99
08-29	P9 A20101R9609	DENALI NATIONAL TRUST, INC.	08/01/96	08/31/96	TEMPE, AZ	2,075.02	2,075.02
08-31	S5 96244000552		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	48.65	48.65
08-31	S5 96244000979		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	240.86	240.86
08-31	S5 96244001415		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	505.15	505.15
08-31	S5 96244001837		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	55.98	55.98
08-31	S5 96244002274		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00	60.00
08-31	S5 96244002715		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	640.68	640.68
09-05	P1 6A201000063	AIRTOUCH CELLULAR	06/14/96	07/13/96	CELLULAR PHONE CALLS	34.85	34.85
09-05	P1 6A201000062	FEDERAL EXPRESS CORP	07/03/96		OVERNIGHT MAIL	3.75	3.75
09-05	P1 6A201000066	SARA KANE FRANZ	06/20/96	07/11/96	CELLULAR PHONE CHARGES	74.27	74.27
09-10	P1 6A201000067	FEDERAL EXPRESS CORP	07/10/96		OVERNIGHT MAIL	10.50	10.50
09-10	P1 6A201000067	DO	07/16/96		OVERNIGHT MAIL	11.00	11.00
09-10	P1 6A201000067	DO	07/22/96		OVERNIGHT MAIL	11.50	11.50
09-10	P1 6A201000069	DO	07/26/96		OVERNIGHT MAIL	10.50	10.50
09-10	P1 6A201000069	DO	07/22/96		OVERNIGHT MAIL	3.75	3.75
09-10	P1 6A201000069	DO	07/25/96		OVERNIGHT MAIL	5.23	5.23
09-10	P1 6A201000069	DO	07/31/96		OVERNIGHT MAIL	3.99	3.99
09-10	P1 6A201000069	DO	08/01/96		OVERNIGHT MAIL	6.16	6.16
09-24	P9 A20101R9610	DENALI NATIONAL TRUST, INC.	09/01/96	09/30/96	TEMPE, AZ	2,075.02	2,075.02
09-26	P1 6A201000076	AIRTOUCH CELLULAR	08/19/96	09/13/96	CELLULAR PHONE CALLS	67.87	67.87
09-26	P1 6A201000073	FEDERAL EXPRESS CORP	08/19/96		OVERNIGHT MAIL	3.62	3.62
09-26	P1 6A201000073	DO	07/30/96		OVERNIGHT MAIL	10.50	10.50



09-26 P1 6A201000073	FEDERAL EXPRESS CORP	08/16/%	OVERNIGHT MAIL	7.23
09-26 P1 6A201000073	DO	08/07/%	OVERNIGHT MAIL	5.23
09-26 P1 6A201000073	DO	08/07/%	OVERNIGHT MAIL	11.74
09-30 S5 96274000555		08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	48.65
09-30 S5 96274000984		08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	235.77
09-30 S5 962740001420		08/01/%	DISTRICT OFC TEL SYNC TRANSFER	512.09
09-30 S5 962740001843		08/01/%	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 962740002279		08/01/%	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 962740002720		08/01/%	DC TEL TOLLS (TRANSFER)	625.07
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,201.28
PRINTING AND REPRODUCTION				
07-31 S3 96213000017		07/01/%	PHOTOGRAPHIC (TRANSFER)	3.20
08-09 P1 6A201000049	SARA KANE FRANZ	07/10/%	PHOTOCOPY	32.92
08-29 P1 6A201000054	FRANK GORDON PRINTING CO	07/10/%	MAIL SERVICES	79.00
			PRINTING AND REPRODUCTION TOTALS:	115.12
OTHER SERVICES				
07-02 P1 6A201000005	CONSERV	06/01/%	JANITORIAL SERVICE	100.00
07-26 P1 6A201000031	DO	07/01/%	COMMERCIAL CLEANING	100.00
07-26 P1 6A201000030	J. R. MARKSON SECURITY SYSTEMS	06/01/%	SECURITY SYSTEM TEMPE OFFICE	20.24
07-26 P1 6A201000030	DO	07/03/%	SECURITY SYSTEM TEMPE OFFICE	60.99
08-09 P1 6A201000052	J. R. MARKSON	08/01/%	SECURITY SYSTEM FOR TEMPE OFC	20.24
08-29 P1 6A201000055	CONSERV	08/01/%	COMMERCIAL CLEANING	100.00
08-29 P1 6A201000053	KRISTIN A DONALDSON	07/25/%	AZ SENIOR CONFERENCE FEE	50.00
09-10 P1 6A201000070	J. R. MARKSON SECURITY	09/01/%	SECURITY SYSTEM FOR TEMPE OFC	20.24
09-26 P1 6A201000074	CONSERV	09/01/%	COMMERCIAL CLEANING	100.00
09-26 P1 6A201000072	LESLIE WHITING JOHNSON	07/26/%	ARIZONA SENIOR CONFERENCE	50.00
			OTHER SERVICES TOTALS:	621.71
SUPPLIES AND MATERIALS				
07-19 P1 6A201000009	CRYSTAL BOTTLED WATERS	05/01/%	WATER IN DISTRICT OFFICE	35.26
07-19 P1 6A201000008	DEER PARK SPRING WATER	05/26/%	WATER FOR CONSTITUENT MEETINGS	35.46
07-24 P1 6A201000028	JOHN A RUPE	07/01/%	DAY-TIMER ADDRESS B	41.79
07-26 P1 6A201000032	CORPORATE EXPRESS	06/04/%	OFFICE SUPPLIES	15.52
07-26 P1 6A201000033	DO	06/11/%	OFFICE SUPPLIES	147.46
07-31 S1 96213000093		07/01/%	OFFICE SUPPLY (TRANSFER)	138.46
08-09 P1 6A201000050	DEER PARK SPRING WATER	06/14/%	BOTTLED WATER	35.46
08-09 P1 6A201000051	MCKESSON WATER PRODUCTS	06/01/%	CRYSTAL BOTTLED WATER	51.41
08-31 S1 96244000046		08/01/%	OFFICE SUPPLY (TRANSFER)	155.26
09-05 P1 6A201000064	CORPORATE EXPRESS	07/11/%	OFFICE SUPPLIES	85.86
09-05 P1 6A201000065	MCKESSON WATER PRODUCTS	06/29/%	WATER	56.68
09-06 P2 6A201000001	CANON USA, INC	08/12/%	OFFICE SUPPLIES	36.00
09-10 P1 6A201000068	DEER PARK SPRING WATER	07/01/%	BOTTLED WATER	8.46
09-26 P1 6A201000077	CORPORATE EXPRESS	08/20/%	OFFICE SUPPLIES	57.59
09-26 P1 6A201000075	DEER PARK SPRING WATER	08/22/%	BOTTLED WATER	35.46
09-26 P1 6A201000078	US GOVERNMENT PRINTING OFFICE	08/27/%	INFORMATION PUBLICATION	5.00
09-30 S1 96274000044		09/01/%	OFFICE SUPPLY (TRANSFER)	354.26



HOLLIS,MILDRED C	07/01/96	07/31/96	PART-TIME EMPLOYEE	730.40
LAMBERT, HEGAN D	08/05/96	08/15/96	PART-TIME EMPLOYEE	290.28
MCCLOUD-THOMAS, FLORENCE	07/01/96	09/30/96	OFFICE MANAGER	7,298.34
MILLER, CHRISTOPHER	07/01/96	09/30/96	STAFF ASSISTANT	6,443.76
MUNDINGER, ELIZABETH O	07/01/96	09/30/96	SENIOR LEGISLATIVE AIDE	13,553.33
O'BRIEN, LAURA	07/01/96	09/30/96	STAFF ASSISTANT	4,550.01
OLSON, ERIC	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
RADER, JAMES E	07/01/96	09/30/96	STAFF ASSISTANT	7,749.99
WEINSTEIN, DAVID H	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	6,870.50
MIRHAN, RUTHAN C	07/01/96	09/30/96	EXECUTIVE ASST OFFICE MANAGER	1,043.47
WISSELL, KATERINA L	07/01/96	09/30/96	PRESS SECRETARY	11,507.49
			PERSONNEL COMPENSATION TOTALS:	8,242.50
				114,071.22
TRAVEL				
07-01 P1 6VT00000040 KATHLEEN LEE CLARKE	06/21/96	06/23/96	AIRFARE RT DC/BURLINGTON 0258	228.00
07-01 P1 6VT00000041 DO	06/21/96	06/23/96	RENTAL CAR FOR USE IN DISTRICT	67.20
07-01 P1 6VT00000042 DO	06/21/96	06/23/96	OVERNIGHT ACCOMMODATIONS	100.00
07-08 P1 6VT00000049 FLORENCE E. MCCLOUD-THOMAS	06/22/96		TRAVEL	21.00
07-08 P1 6VT00000050 LAURA JEANNE O'BRIEN	06/20/96	06/25/96	A/F MASH DC-BURLINGTON, VT	21.00
07-09 P1 6VT00000052 HON BERNARD SANDERS	06/21/96	06/22/96	MILEAGE REIMBURSEMENT	231.00
07-10 P1 6VT00000054 KATERINA L. WISELL	06/21/96	06/22/96	A/F MASH DC-BURLINGTON, VT	49.80
07-12 P1 6VT00000061 DAVID H. WEINSTEIN	06/25/96	06/27/96	MILEAGE RE IN DISTRICT	28.20
07-12 P1 6VT00000064 DO	07/02/96		MI IN-DISTRICT	23.40
07-12 P1 6VT00000058 PHILIP FIERMONTE	05/23/96	06/22/96	MILEAGE IN-DISTRICT	156.00
07-12 P1 6VT00000059 RUTHAN C MIRHAN	06/10/96	06/25/96	MILEAGE IN-DISTRICT	9.00
07-12 P1 6VT00000060 STEPHEN EDWARD CROMLEY	06/20/96		MI TO/FROM NATIONAL AIRPORT	3.00
07-18 P1 6VT00000069 JAMES E RADER	06/28/96		MI NATIONAL AIRPORT	93.00
07-23 P1 6VT00000084 HON BERNARD SANDERS	06/29/96	07/09/96	MILEAGE IN-DISTRICT	402.00
07-27 P1 6VT00000093 DO	07/18/96	07/22/96	A/F MASH DC TO LEBANON NY	228.00
07-27 P1 6VT00000094 DO	06/20/96		A/F MASH/BURLINGTON/MASH 5493	10.00
07-27 P1 6VT00000095 DO	07/18/96		CAB CAPITOL HILL/NATL A/P	12.00
07-27 P1 6VT00000096 DO	07/12/96		CAB CAPITOL HILL/NATL A/P	117.00
07-27 P1 6VT00000097 DO	07/16/96		A/F MASH/BURLINGTON/MASH 4132	114.00
08-01 P1 6VT00000112 PHILIP FIERMONTE	05/23/96	06/22/96	A/F BURLINGTON, VT/MASH, DC 7250	156.00
08-06 P1 6VT00000117 HON BERNARD SANDERS	07/26/96	07/30/96	MILEAGE IN-DISTRICT	228.00
08-06 P1 6VT00000118 RUTHAN C MIRHAN	07/09/96	07/26/96	A/F MASH, DC/BURLINGTON & RTN	15.00
08-06 P1 6VT00000118 DO	07/11/96		MI TO/FROM AP	1.80
08-07 P1 6VT00000125 CHRISTENE ELDRD	06/22/96		MI TO MEETING W/DOJ	21.00
08-07 P1 6VT00000115 DAVID H WEINSTEIN	07/11/96	07/25/96	MILEAGE IN-DISTRICT	47.70
08-07 P1 6VT00000116 DO	06/21/96	06/22/96	IN-DISTRICT MILEAGE	67.80
08-15 P1 6VT00000129 HON BERNARD SANDERS	08/02/96		MILEAGE IN-DISTRICT	114.00
08-28 P1 6VT00000136 CHRISTENE ELDRD	08/08/96		A/F MASH/BURLINGTON VT, (8670)	22.80
08-28 P1 6VT00000134 DAVID H WEINSTEIN	08/02/96	08/12/96	76 MILES @ .30	45.90
08-28 P1 6VT00000135 JAMES E RADER	08/10/96		153 MILES @ .30	91.20
09-06 P1 6VT00000146 DAVID H WEINSTEIN	08/22/96		304 MILES @ .30	23.40
			MI IN-DISTRICT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BERNIE SANDERS -CON.						
09-17	P1	6VT00000159 HON BERNARD SANDERS	09/04/%	A/F BURLINGTON/MASH,DC (3076)	125.00	
09-19	P1	6VT00000163 BILL GOOLD	09/06/%	MI: CAPITOL HILL/NAT'L AP	5.00	
09-19	P1	6VT00000164 HON BERNARD SANDERS	09/05/%	A/F MASH/BURL,VT HBR (4073)	125.00	
09-19	P1	6VT00000164 DO	09/11/%	A/F BURL,VT/MASH (6893)	259.00	
09-19	P1	6VT00000162 KATHLEEN LEE CLARKE	09/11/%	MI: TO /FM DC/DULLES AP	21.00	
09-24	P1	6VT00000170 DAVID M WEINSTEIN	09/09/%	MILEAGE IN-DISTRICT	23.40	
09-24	P1	6VT00000171 HON BERNARD SANDERS	09/13/%	A/F MASH/BURLINGTON & RTN 5260	253.00	
09-26	P1	6VT00000172 FLORENCE E. MCCLOUD-THOMAS	09/18/%	MILEAGE IN-DISTRICT	15.00	
09-26	P1	6VT00000173 HON BERNARD SANDERS	09/13/%	A/F MASH/BURLINGTON & RTN 5260	253.00	
TRAVEL TOTALS:					3,825.60	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	6VT00000043 FEDERAL EXPRESS CORP	05/24/%	OVERNIGHT MAIL DIST OFFICE-DC	15.82	
07-02	P1	6VT00000044 DO	05/30/%	OVERNIGHT MAIL DC-DIST OFFICE	48.91	
07-03	SV	6A901000040 HIR - IMMEDIATE OFFICE	05/01/%	05/31/% 5/14/%	110.00	
07-03	SV	6A901000041 DO	04/01/%	04/30/% 04/01-04/30/%	500.00	
07-03	SV	6A901000042 DO	05/01/%	05/31/% 05/01-05/31/%	500.00	
07-18	P1	6VT00000066 FEDERAL EXPRESS CORP	06/05/%	OVERNIGHT MAIL	5.23	
07-18	P1	6VT00000067 DO	06/05/%	OVERNIGHT MAIL	23.31	
07-24	P1	6VT00000089 BELL ATLANTIC NYNEX MOBILE	06/18/%	CELLULAR PHONE CHARGES	71.69	
07-24	P1	6VT00000085 STONE HIGH SCHOOL	06/22/%	RENTAL OF FACILITIES	950.80	
07-26	P1	6VT00000092 CCTV	07/02/%	DUPLICATION OF VIDEO TAPES	180.00	
07-28	P9	VT0001R967A PAUL, FRANK & COLLINS, INC.	07/01/%	BURLINGTON, VT -RENT	3,608.75	
07-29	P1	6VT00000098 CCTV	07/02/%	DUBBING TOWN HALL MEETING	17.50	
07-29	P1	6VT00000109 FEDERAL EXPRESS CORP	06/19/%	OVERNIGHT MAIL	7.50	
07-31	S5	96213000555	06/01/%	DISTRICT OFC TEL EQUIP (TRFR)	95.00	
07-31	S5	96213000982	06/01/%	DISTRICT OFC TEL TOLLS (TRFR)	371.74	
07-31	S5	96213001918	06/01/%	DISTRICT OFC TEL SVC TRANSFER	588.22	
07-31	S5	96213001840	06/01/%	DC TEL EQUIP (TRANSFER)	37.99	
07-31	S5	96213002276	06/01/%	DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	96213002717	06/01/%	DC TEL TOLLS (TRANSFER)	367.52	
08-06	P1	6VT00000118 RUTHAN C MIRMAN	06/25/%	CELLULAR PHONE CHARGES	3.91	
08-08	P1	6VT00000122 DODULINK/NNN	07/24/%	CHARGES/FILMING PRESS CONF	450.00	
08-08	P1	6VT00000124 FEDERAL EXPRESS CORP	07/24/%	OVERNIGHT MAIL	5.23	
08-09	P1	6VT00000121 BELL ATLANTIC NYNEX MOBILE	07/18/%	CELLULAR PHONE CHARGES	84.93	
08-23	SV	6A901000321 (H.I.S. SERVICES CHARGED)	06/01/%	06/30/% 06/01-06/30/%	500.00	
08-23	SV	6A901000322 DO	07/01/%	07/31/% 07/01-07/31/%	500.00	
08-28	P1	6VT00000137 RUTHAN C MIRMAN	07/11/%	PHONE TOLLS	9.50	
08-29	P1	6VT00000144 FEDERAL EXPRESS CORP	06/19/%	OVERNIGHT MAIL	3.99	
08-29	P1	6VT00000144 DO	08/09/%	OVERNIGHT MAIL	3.99	
08-29	P9	VT0001R9609 PAUL, FRANK & COLLINS, INC.	08/01/%	BURLINGTON, VT -RENT	3,608.75	
08-31	S5	96244000553	07/01/%	DISTRICT OFC TEL EQUIP (TRFR)	95.00	

08-31 S5 96244000980	07/01/%	DISTRICT OFC TEL TOLLS (TRFR)	373.99
08-31 S5 96244001416	07/01/%	DISTRICT OFC TEL SVC TRANSFER	426.93
08-31 S5 96244001858	07/01/%	DC TEL EQUIP (TRANSFER)	37.99
08-31 S5 96244002275	07/01/%	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 96244002716	07/01/%	DC TEL TOLLS (TRANSFER)	2,338.47
09-04 P1 6VT00000138	07/31/%	OVERNIGHT MAIL	3.99
09-10 P1 6VT00000147	08/18/%	MOBILE PHONE CHARGES	67.00
09-16 P1 6VT00000155	08/21/%	OVERNIGHT MAIL	6.95
09-23 P1 6VT00000166	08/29/%	OVERNIGHT MAIL	6.90
09-24 P1 6VT00000165	07/12/%	TAPE DUPLICATION	65.00
09-24 P9 VT000189610	09/01/%	BURLINGTON, VT -RENT-	3,608.75
09-30 S5 96274000556	08/01/%	DISTRICT OFC TEL EQUIP (TRFR)	95.00
09-30 S5 96274000985	08/01/%	DISTRICT OFC TEL TOLLS (TRFR)	382.00
09-30 S5 96274001421	08/01/%	DISTRICT OFC TEL SVC TRANSFER	426.12
09-30 S5 96274001844	08/01/%	DC TEL EQUIP (TRANSFER)	37.99
09-30 S5 96274002280	08/01/%	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 96274002721	08/01/%	DC TEL TOLLS (TRANSFER)	213.86
		RENT, COMMUNICATION, UTILITIES TOTALS:	21,364.22
PRINTING AND REPRODUCTION			
07-22 P1 6VT00000070	07/02/%	FOLDING/INSERTING LETTERS	29.80
07-22 P1 6VT00000079	05/30/%	PRINTING CHARGES	775.85
07-22 P1 6VT00000080	06/24/%	FOLDING/INSERTING LETTERS	26.90
07-22 P1 6VT00000073	05/21/%	PRINTING CHARGES	3.60
07-22 P1 6VT00000074	05/22/%	PRINTING CHARGES	1.30
07-22 P1 6VT00000075	05/23/%	PRINTING CHARGES	10.00
07-22 P1 6VT00000076	05/24/%	PRINTING CHARGES	5.00
07-22 P1 6VT00000077	05/31/%	PRINTING CHARGES	32.30
07-22 P1 6VT00000078	06/05/%	PRINTING CHARGES	58.00
07-27 P1 6VT00000103	04/30/%	PRINTING CHARGES MEETING	588.00
07-29 P1 6VT00000100	07/11/%	CHARGES FOR COPYING INFO	660.00
07-29 P1 6VT00000101	04/16/%	PRINTING CHARGES TOWN MTG	104.00
07-31 S3 96213000003	07/01/%	PHOTOGRAPHIC (TRANSFER)	63.00
08-08 P1 6VT00000123	07/23/%	FOLDING/INSERTING LETTERS	22.50
08-08 P1 6VT00000119	06/20/%	PRINTING WOMEN'S HEALTH CONF	156.00
08-14 P1 6VT00000126	03/11/%	CHARGES:LABELS, INSERTING/ETC	405.00
09-03 P1 6VT00000191	08/14/%	CHRGES FOR FLDG & INSERT LTRS	18.60
09-26 P1 6VT00000175	09/15/%	PRINTING STATIONERY	78.00
09-30 S3 96274000002	09/01/%	PHOTOGRAPHIC (TRANSFER)	3.20
		PRINTING AND REPRODUCTION TOTALS:	3,041.05
OTHER SERVICES			
07-02 P1 6VT00000045	06/09/%	OFFICE CLEANING IN DIST OFFICE	110.00
07-24 P1 6VT00000090	06/21/%	RENTAL FEE/FOR CHAIRS & TABLES	150.00
07-29 P1 6VT00000099	07/15/%	OFFICE CLEANING DO	100.00
07-30 P1 6VT00000110	05/02/%	TOWN MEETING MONTEPELIER	145.44
08-07 P1 6VT00000072	06/15/%	OFFICE CLEANING DISTRICT OFC	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BERNIE SANDERS -CON.						
08-14	P1	6VT00000127 J&R CLEANING, INC.	07/15/96	07/31/96 OFFICE CLEANING D.O.	120.00	
08-29	P1	6VT00000143 ELIZABETH O HUNDLINER	08/22/96	08/24/96 ATTEND FEES CRS GRAD LEG INST	135.00	
09-13	P1	6VT00000149 J&R CLEANING, INC.	08/01/96	08/15/96 GENERAL OFFICE CLEANING	220.00	
OTHER SERVICES TOTALS:					1,080.44	
SUPPLIES AND MATERIALS						
07-02	P1	6VT00000066 COPYTEK OFFICE PRODUCTS	06/07/96	OFFICE SUPPLIES-DIST OFFICE	142.12	
07-02	P1	6VT00000048 MCAULIFFE, INC.	06/07/96	OFFICE SUPPLIES-DIST OFFICE	3.27	
07-02	P1	6VT00000047 STAPLES, INC. CREDIT CARD	06/03/96	OFFICE SUPPLIES-DIST OFFICE	52.97	
07-09	P1	6VT00000051 CLOISTER SPRING WATER CO.	06/25/96	WATER FOR THE DC OFFICE	43.50	
07-11	P1	6VT00000056 COPYTEK OFFICE PRODUCTS	06/11/96	OFFICE SUPPLIES - DO.	18.14	
07-11	P1	6VT00000057 LEXIS-NEXIS	05/01/96	CHARGE ACCESS	275.00	
07-11	P1	6VT00000055 VERMONT COPIER	06/11/96	OFFICE SUPPLIES - DO.	70.40	
07-18	P1	6VT00000068 INSTITUTE FOR GLOBAL COMMUNICA	05/11/96	05/31/96 ACCESS GLOBAL (PEACENET)	43.75	
07-18	P1	6VT00000065 TGF TECHNOLOGIES INC.	06/10/96	06/30/96 CHARGE ACCESS INTERNET RAMP	59.85	
07-22	P1	6VT00000071 BOUCHARD BROTHERS	06/28/96	WATER COOLER RENTAL D.O.	9.50	
07-22	P1	6VT00000083 NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96 SUBSCRIPTIONS	180.15	
07-22	P1	6VT00000082 WEST PUBLISHING COMPANY	05/29/96	06/05/96 U.S. CODES DC OFFICE	53.50	
07-24	P1	6VT00000086 COPYTEK OFFICE PRODUCTS	06/21/96	OFFICE SUPPLIES D.O.	123.41	
07-24	P1	6VT00000087 DO	06/24/96	OFFICE SUPPLIES D.O.	20.68	
07-24	P1	6VT00000088 DO	06/27/96	OFFICE SUPPLIES D.O.	9.36	
07-26	P1	6VT00000091 DO	07/01/96	OFFICE SUPPLIES D.O.	57.56	
07-27	P1	6VT00000104 BNA BOOKS	06/21/96	DIRECTORY/US LABOR	55.00	
07-27	P1	6VT00000106 BOUCHARD BROTHERS	07/02/96	BOTTLED WATER	30.00	
07-27	P1	6VT00000107 CHASSMAN AND BEM BOOKSELLERS	06/30/96	06/30/96 NEWSPAPERS	178.50	
07-27	P1	6VT00000105 COPYTEK OFFICE PRODUCTS	07/03/96	OFFICE SUPPLIES	48.36	
07-29	P1	6VT00000108 LEADERSHIP DIRECTORIES, INC.	06/01/96	SUBS RENEWAL (DISTRICT)	190.00	
07-31	S1	96213000501	07/31/96	OFFICE SUPPLY (TRANSFER)	390.91	
08-05	P1	6VT00000113 CLOISTER SPRING WATER CO.	07/24/96	WATER DC OFFICE	43.50	
08-05	P1	6VT00000114 STANDARD COFFEE SERVICE CO	07/25/96	COFFEE SVC CONST MTG	43.95	
08-07	P1	6VT00000120 IDC	06/01/96	06/30/96 CHARGES FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK (PEACENET)	50.85	
08-14	P1	6VT00000128 VERMONT COPIER	07/30/96	OFFICE SUPPLIES DO (PAPER)	68.20	
08-16	P1	6VT00000130 CHASSMAN AND BEM BOOKSELLERS	07/01/96	07/31/96 NEWSPAPERS/DISTRICT OFFICE	166.65	
08-16	P1	6VT00000131 LABOR NOTES	07/01/96	09/01/97 SUBS RENEWAL	20.00	
08-16	P1	6VT00000133 SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97 SUBS RENEWAL	99.00	
08-16	P1	6VT00000132 VERMONT COPIER	07/31/96	OFFICE SUPPLIES/DISTRICT OFC	168.90	
08-30	SV	6A901000348 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-2.75	
08-31	S1	96244000500	08/01/96	OFFICE SUPPLY (TRANSFER)	227.43	
09-03	P1	6VT00000140 COPYTEK OFFICE PRODUCTS	07/10/96	OFFICE SUPPLIES	8.43	
09-03	P1	6VT00000140 DO	07/09/96	OFFICE SUPPLIES	16.86	
09-03	P1	6VT00000140 DO	08/08/96	OFFICE SUPPLIES	13.57	



DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	BALANCE
09-03	P1 6VT000000140	COPYTEK OFFICE PRODUCTS			66.00
09-03	P1 6VT000000142	LEXIS-NEXIS			275.00
09-04	P1 6VT000000145	CLOISTER SPRING WATER CO.			43.50
09-05	P1 6VT000000139	IGC			53.91
09-13	P1 6VT000000014	LEADERSHIP DIRECTORIES, INC.			250.00
09-13	P1 6VT000000150	LEXIS-NEXIS			275.00
09-13	P1 6VT000000151	STANDARD COFFEE SERVICE CO			3.78
09-13	P1 6VT000000152	TATF LOCKE COMPANIES			454.00
09-13	P1 6VT000000152	DO			82.50
09-13	P1 6VT000000158	DO			23.15
09-13	P1 6VT000000158	DO			19.00
09-16	P1 6VT000000160	BOUCHARD BROTHERS			15.12
09-16	P1 6VT000000156	COPYTEK OFFICE PRODUCTS			99.96
09-16	P1 6VT000000157	DO			172.65
09-24	P1 6VT000000168	CHASSMAN AND BEM BOOKSELLERS			140.40
09-24	P1 6VT000000169	COPYTEK OFFICE PRODUCTS			180.15
09-24	P1 6VT000000167	NATIONAL NEWS AGENCY, INC			18.00
09-26	P1 6VT000000174	BOUCHARD BROTHERS			49.50
09-26	P1 6VT000000176	CLOISTER SPRING WATER CO.			5644.59
09-30	S1 96274000503				5,644.77
		SUPPLIES AND MATERIALS TOTALS:			

07-10	P1	6V700000053	DAVID M WEINSTEIN	.....	RMTL FEES SLIDE PROJECTORS	.....	179.88
07-12	PI	6V700000043	DD	.....	AV RENTAL	06/24/96	45.04
07-31	S2	8621300011	.....	.....	EQUIPMENT (TRANSFER)	07/01/96	4,468.83
08-31	P1	6V000000111	ADVANCE MUSIC CENTER, INC.	.....	RENTAL FEE FOR CORDLESS MKTE	07/31/96	35.00
08-31	P1	66244000090	.....	.....	EQUIPMENT (TRANSFER)	08/01/96	2,268.58
09-30	S2	66244000091	.....	.....	EQUIPMENT (TRANSFER)	09/01/96	2,021.33
						09/30/96	9,018.60
EQUIPMENT TOTALS:							158,045.90
OFFICIAL EXPENSES OF MEMBERS							

07-31	P4	6VTU00000006	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US	POSTAL SVC	900.55
08-31	P4	6USPS07612A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	1,334.93
09-30	P4	6USPS089614	DISBURSING OFC-US	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	948.49
								3,183.95
FRANKED MAIL TOTALS:								3,183.95
OFFICIAL MAIL ALLOWANCE TOTALS:								3,183.95

## 161,229.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			317,053.25	111,070.84
		TRAVEL			11,874.60	4,256.28
		RENT, COMMUNICATION, UTILITIES			45,844.29	17,844.79
		PRINTING AND REPRODUCTION			565.16	411.65
		OTHER SERVICES			278.69	107.54
		SUPPLIES AND MATERIALS			11,458.19	2,506.12
		EQUIPMENT			26,871.76	10,261.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			413,941.94	146,460.57
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			3,031.90	1,193.41
		OFFICIAL MAIL ALLOWANCE TOTALS:			3,031.90	1,193.41
		OFFICE TOTALS:			416,973.84	147,653.98

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRADSHAW, MICHAEL J	09/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,958.33
DO	07/01/96	08/31/96	LEGISLATIVE CORRESPONDENT	3,333.34
CARLL, KENDALL E	09/01/96	09/30/96	D.C. INTERN	333.33
DUPREE, MARIE G	07/01/96	07/31/96	SCHEDULER/CASEWORKER	1,812.50
ENGEMAN, J GREG	07/01/96	09/30/96	CHIEF OF STAFF	18,750.00
GREEN, MARY REEVES	07/01/96	09/30/96	SPECIAL ASSISTANT	7,431.24
HARRELSON, ELMA O	07/01/96	09/30/96	CASEWORKER	6,662.49
HERRIN, PAIGE K	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,162.51
HIRSCH, ELIZABETH M	07/01/96	07/17/96	PRESS SECRETARY	1,180.55
JOHN, DAVID C	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
MCNAIR, TRACY T	09/01/96	09/30/96	D.C. INTERN	500.00
MORRIS, CLARE F	08/12/96	09/30/96	PRESS SECRETARY	5,036.11
PARIS, APRIL	07/01/96	09/30/96	CASEWORKER	8,000.01
REANS, ZELLE B	07/01/96	07/31/96	TEMPORARY EMPLOYEE	250.00
STEMART, JULIE A	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
SWANSON, HOLLY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
VAUGHAN, EDWARD H	09/01/96	09/30/96	DISTRICT FIELD DIRECTOR	2,416.67
DO	07/01/96	08/31/96	LEGISLATIVE ASSISTANT	4,500.00
MILSON, TRACY E	07/01/96	09/30/96	RECEPTIONIST/CASEWORKER	9,993.75
MORTHINGTON, KATHERINE	07/01/96	09/30/96	CASEWORKER	111,070.84
PERSONNEL COMPENSATION TOTALS:				

## TRAVEL

07-08	PI	6SC01000016	HON. MARSHALL SANFORD	06/08/96	06/10/96	PLANE DC TO CHAS. TO DC	365.00
07-08	PI	6SC01000017	DO	06/08/96	06/10/96	PRIVATE AUTO 115 MILES @ \$ .30	34.50
07-08	PI	6SC01000018	DO	06/18/96		PLANE CHAS. TO DC	101.00
07-08	PI	6SC01000019	DO	06/18/96		PRIVATE AUTO 30 MI. @ \$ .30	9.00
07-12	PI	6SC01000021	J GREG ENGEHAN	06/23/96	06/26/96	MEALS	26.22
07-12	PI	6SC01000022	DO	06/23/96	06/26/96	PLANE D.C TO CHAS. TO D.C.	365.00
07-12	PI	6SC01000023	DO	06/23/96	06/26/96	PRIVATE AUTO 60 MI @ \$ .30/MI	18.00
07-16	PI	6SC01000026	PATGE K HERRIN	05/29/96	06/25/96	MIL TO NAT'L TO TRANSPORT HBR	21.00
08-01	PI	6SC01000044	HON. MARSHALL SANFORD	07/12/96	07/16/96	PLANE DC TO CHS. SC TO DC	365.00
08-01	PI	6SC01000045	DO	07/18/96	07/22/96	PRIVATE AUTO MI 300 MI. @ \$ .30	99.00
08-02	PI	6SC01000047	DO	07/12/96	07/16/96	PRIVATE AUTO MI/115 MI @ \$ .30	34.50
08-06	PI	6SC01000057	KATHERINE MORTHINGTON	05/23/96	07/20/96	IN-DISTRICT MILEAGE	109.50
08-07	PI	6SC01000048	HON. MARSHALL SANFORD	06/28/96	07/10/96	PLANE/TRAIN DC-CHARLOTTE-DC	365.00
08-07	PI	6SC01000049	DO	06/28/96	07/10/96	PRIVATE AUTO MI/60 MI @ \$ .30	18.00
08-09	PI	6SC01000058	DO	06/25/96		PLANE	184.00
08-09	PI	6SC01000058	DO	06/25/96		PRIVATE AUTO	13.50
08-13	PI	6SC01000059	DO	07/26/96	07/30/96	PLANE DC TO CHAS. SC TO DC	365.00
08-13	PI	6SC01000059	DO	07/26/96	07/30/96	PRIVATE AUTO IN DISTRICT	19.50
08-13	PI	6SC01000060	J GREG ENGEHAN	07/26/96	07/30/96	MILEAGE R/T D.C.-CHARLESTON SC	307.20
08-13	PI	6SC01000060	DO	07/26/96	07/30/96	MEALS WHILE IN DISTRICT	56.86
08-13	PI	6SC01000060	DO	07/26/96	07/30/96	MILEAGE IN DISTRICT	45.90
08-16	PI	6SC01000066	ELMA O HARRELSON	07/22/96	07/30/96	DISTRICT MILEAGE TRAVELED	60.60
09-10	PI	6SC01000072	HON. MARSHALL SANFORD	07/18/96	07/22/96	PLANE/D.C. TO CHAS. S.C. TO DC	365.00
09-12	PI	6SC01000075	EDWARD H. VAUGHAN	08/25/96	09/02/96	R/T MI DC-CHARLESTON-DC 1050	315.00
09-12	PI	6SC01000075	DO	08/25/96	09/02/96	IN-DISTRICT MILEAGE	45.00
09-13	PI	6SC01000076	HON. MARSHALL SANFORD	08/02/96	09/04/96	PLANE DC TO CHAS TO DC	365.00
09-13	PI	6SC01000076	DO	08/02/96	09/04/96	PRIVATE AUTO MILEAGE	105.00
						TRAVEL TOTALS:	4,258.28

## RENT, COMMUNICATION, UTILITIES

07-10	PI	6SC01000033	CONCAST CABLEVISION	06/22/96	07/21/96	CABLE FOR DISTRICT OFFICE	31.65
07-10	PI	6SC01000030	FEDERAL EXPRESS CORP	06/03/96		SHIPMENT OF PACKAGES D.O.	3.99
07-10	PI	6SC01000031	DO	06/07/96	06/11/96	SHIPMENT GF PACKAGES D.O.	7.50
07-10	PI	6SC01000032	DO	06/17/96	06/20/96	SHIPMENT OF PACKAGES D.O.	8.55
07-24	PI	6SC01000093	360 COMMUNICATIONS	06/13/96	07/12/96	TELEPHONE FOR DISTRICT D.O.	91.15
07-28	P9	SC01018967A	CITY OF CONWAY	07/01/96	07/31/96	CONWAY, SC	RENT
07-28	P9	SC01028967A	INDIGO REALTY	07/01/96	07/31/96	GEORGETOWN, SC	RENT
07-31	S5	96213000556		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
07-31	S5	96213000983		06/01/96	06/30/96	DISTRICT OFC TEL TEL TOLLS (TRFR)	265.58
07-31	S5	96213001419		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	96213001841		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	79.00
07-31	S5	96213002277		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002718		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	303.89
08-06	PI	6SC01000051	360 COMMUNICATIONS	07/12/96	08/12/96	TELEPHONE SVC 00	84.57
08-06	PI	6SC01000056	CONCAST CABLEVISION	07/22/96	08/21/96	CABLE FOR DISTRICT OFFICE	31.65





07-24 P1	65C01000042	SCPS	CLIPPING SERVICE	05/01/96		36.06
08-06 P1	65C01000053	DO	CLIPPING SERVICE FOR DO	07/01/96		35.74
08-16 P1	65C01000061	DO	CLIPPING SVC/DISTRICT OFFICE	07/31/96		107.54
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-16 P1	65C01000027	AQUA COOL WASHINGTON	WATER COOLER RENTAL FOR D.C.	05/31/96		40.20
07-16 P1	65C01000020	HON. MARSHALL SANFORD	NAT'L. GEOGRAPHIC MAP	03/27/96		8.41
07-16 P1	65C01000025	PAIGE K HERRIN	FRAMING/MAP DC OFFICE	06/01/96		83.55
07-18 P1	65C01000034	ACME BUSINESS PRODUCTS	SUPPLIES DISTRICT OFFICE	05/07/96		41.75
07-18 P1	65C01000035	DO	SUPPLIES DISTRICT OFFICE	06/05/96		36.75
07-18 P1	65C01000036	DO	SUPPLIES DISTRICT OFFICE	06/05/96		183.75
07-18 P1	65C01000037	COOPER S OFFICE SUPPLIES	SUPPLIES FOR DISTRICT OFFICE	06/24/96		17.33
07-18 P1	65C01000028	SUN NEWS	01/02/97 6 MO. SUB CHARLESTON D.O.	01/02/97		182.00
07-18 P1	65C01000029	DO	1 YEAR SUB FOR GEORGETOWN D.O.	06/27/97		120.00
07-24 P1	65C01000038	GENERAL SERV. ADMINISTRATION	SUPPLIES D.O.	06/27/97		52.67
07-24 P1	65C01000041	HUGULEY S	SUPPLIES CHARLESTON D.O.	05/31/96		21.16
07-24 P1	65C01000040	R. L. POLK & CO	REFERENCE BOOK-COMMAY	05/22/96		90.30
07-31 S1	96213000431		OFFICE SUPPLY (TRANSFER)	04/02/96		567.49
08-06 P1	65C01000054	GENERAL SERV. ADMINISTRATION	SUPPLIES FOR DISTRICT OFFICE	07/31/96		11.54
08-06 P1	65C01000055	HUGULEY S	SUPPLIES FOR DISTRICT OFFICE	06/30/96		20.35
08-07 P1	65C01000050	AQUA COOL WASHINGTON	COOLER RENTAL-MATERI DC OFC	06/05/96		29.80
08-16 P1	65C01000063	COOPER S OFFICE SUPPLIES	SUPPLIES FOR COMWAY OFFICE	07/15/96		149.95
08-16 P1	65C01000064	DO	SUPPLIES FOR COMWAY OFFICE	07/16/96		12.00
08-16 P1	65C01000066	ELMA O HARRELSON	SUPPLIES FOR DISTRICT OFFICE	07/18/96		48.41
08-16 P1	65C01000062	SUPPERVILLE OFFICE SUPPLY	SUPPLIES FOR DISTRICT OFFICE	07/01/96		15.87
08-29 P1	65C01000070	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES/DIST OFFICE	07/31/96		54.98
08-30 SV	6A901000344	(STATIONERY ALLOWANCE CHARGED)	OFFC SUPPLY CHARGES 7/30-31/96	07/31/96		140.83
08-31 S1	96244000430		OFFICE SUPPLY (TRANSFER)	08/31/96		28.58
09-04 P1	65C01000071	AQUA COOL	WATER COOLER RENTAL	07/31/96		29.60
09-12 P1	65C01000074	PAIGE K HERRIN	MAPS OF DISTRICT DC OFC	07/03/96		40.00
09-13 P1	65C01000078	HANAHAN PUBLICATIONS	1 YEAR SUBSCRIPTION	03/01/97		12.00
09-13 P1	65C01000079	SC BUDGET AND CONTROL BOARD	SET OF COUNTY MAPS D.O.	03/01/96		116.00
09-30 S1	96274000433		OFFICE SUPPLY (TRANSFER)	08/22/96		359.05
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31 S2	96213000164		EQUIPMENT (TRANSFER)	07/01/96		2,598.57
08-31 S2	96244000134		EQUIPMENT (TRANSFER)	08/31/96		2,598.57
09-12 P1	65C01000073	J GREG EISENHAN	SOFTWARE FOR OFFICE	08/21/96		95.00
09-30 S2	96274000131		EQUIPMENT (TRANSFER)	09/01/96		4,969.21
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
146,460.57						





OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

COLFORD, CHRISTOPHER M	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	13,295.46
CURTISS, TERESA	08/12/96	08/23/96	PART-TIME EMPLOYEE	400.00
ELDRIDGE, WILLIAM S	07/01/96	08/16/96	LEGISLATIVE DIRECTOR	8,598.27
GEORGE, HEATHER	07/01/96	09/30/96	OUTREACH COORDINATOR	5,027.73
JORDAN, ALICE	07/01/96	09/30/96	CASEWORKER	6,425.46
MCCLERONS, LARRY R	07/01/96	09/30/96	SYSTEMS MANAGER	8,191.35
METZGER, DENISE J	07/01/96	09/30/96	LEGISLATIVE AIDE	5,791.35
NATHAN, DAVID A	07/01/96	09/30/96	CHIEF OF STAFF	22,755.00
OMENS, JERRICK	07/01/96	09/30/96	STAFF ASSISTANT	7,820.93
RAUCKHORST, ROBERT	07/01/96	08/09/96	PART-TIME EMPLOYEE	715.00
SAULINO, JENNIFER L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,641.36
SHAPIRO, JUDITH	07/01/96	09/30/96	DISTRICT DIRECTOR	14,180.01
SIPE, NICOLE B	07/01/96	09/30/96	SCHEDULER	7,523.16
STEPHENS, HEATHER	07/01/96	09/30/96	STAFF ASSISTANT	7,168.64
TOMASEK, DIANNE E	07/01/96	09/30/96	OFFICE MANAGER/EXEC ASST	13,430.01
WALKER, PAMELA J	07/01/96	09/30/96	DISTRICT OFFICE-CASEWORKER	8,256.72
WALSH, MARY ANNE	07/01/96	09/30/96	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	14,558.76
			PERSONNEL COMPENSATION TOTALS:	150,779.21
TRAVEL				
07-08 P1 60H14000029 DAVID A NATHAN	04/10/96	04/25/96	MILEAGE FOR MEMBER (DC)	22.95
07-08 P1 60H14000028 HON. THOMAS C. SAWYER	05/07/96		CABFARE FROM NATIONAL	14.00
07-10 P1 60H14000031 DO	06/16/96	06/17/96	AIRFARE NATL-CLEVE-NATL 8921	215.10
07-12 P1 60H14000032 DO	06/06/96		AIRFARE NATL - CLEVE 7350	107.55
07-17 P1 60H14000034 DO	06/21/96	06/25/96	AIRFARE NATL-CLEVE-NATL 0380	215.10
07-17 P1 60H14000036 DO	06/17/96		CABFARE FROM STATE DEPT.	6.00
07-17 P1 60H14000038 DO	06/24/96		IN-DISTRICT PARKING	2.50
07-23 P1 60H14000047 DAVID A NATHAN	06/06/96	06/28/96	MILEAGE TO A/P & MTGS IN DC	21.75
07-23 P1 60H14000044 HON. THOMAS C. SAWYER	07/09/96		AIRFARE CLEVE-NATL 2999	107.55
07-23 P1 60H14000045 DO	06/28/96		AIRFARE NATL-CLEVE 1664	107.55
07-23 P1 60H14000043 MARY ANNE WALSH	06/05/96	06/07/96	FOOD/BEVERAGE	33.60
07-23 P1 60H14000048 DO	06/05/96	06/07/96	MI ANNAPOLIS-AKRON-ANNAPOLIS	237.60
07-23 P1 60H14000049 DO	06/05/96	06/07/96	IN-DISTRICT MILEAGE	34.80
07-23 P1 60H14000050 DO	06/05/96	06/07/96	TURNPIKE TOLLS	14.30
07-26 P1 60H14000051 HON. THOMAS C. SAWYER	07/12/96	07/16/96	A/F NATL-CLEVE-NATL 3975	215.10
07-26 P1 60H14000052 DO	07/18/96	07/22/96	A/F NATL-CLEVE-NATL 5508	215.10
07-26 P1 60H14000053 JUDITH SHAPIRO	05/08/96	07/02/96	MILEAGE IN DISTRICT	71.40
08-20 P1 60H14000075 DAVID A NATHAN	07/09/96	07/29/96	A/P MILEAGE	22.50
08-20 P1 60H14000070 HON. THOMAS C. SAWYER	07/26/96	07/29/96	A/F CLEVE-NATL-CLEVE 6632	215.10
08-20 P1 60H14000074 DO	04/01/96	06/30/96	MILEAGE IN-DISTRICT	631.68
09-13 P1 60H14000082 DAVID A NATHAN	08/12/96	08/12/96	AIRPORT MILEAGE	6.90
09-13 P1 60H14000076 HON. THOMAS C. SAWYER	08/12/96	08/12/96	AIRFARE CLEVE-NATL-CLEVE 9620	215.10
09-13 P1 60H14000077 DO	09/04/96		AIRFARE CLEVE-NATL 3341	118.00
09-13 P1 60H14000078 DO	08/02/96		AIRFARE NATL-CLEVE 8516	107.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. THOMAS C SAMYER -CON.						
09-16	P1	60H14000092 DENISE METZGER	08/22/96	A/F DC COLS-CLEVE-PITTS-DC		210.00
09-16	P1	60H14000090 HON. THOMAS C. SAMYER	09/04/96	CABFARE FROM NATL		14.00
09-20	P1	60H14000099 JENNIFER L SAULINO	09/04/96	AIRFARE CLEVE-NATL 3027		118.00
09-20	P1	60H14000099 DO	09/02/96	LEASED AUTO IN DISTRICT		120.77
09-20	P1	60H14000099 DO	09/02/96	MEALS		2.46
09-20	P1	60H14000095 MARY ANNE WALSH	08/20/96	A/F BHI-CLEVELAND-BMI MGNKVV		58.00
09-20	P1	60H14000095 DO	08/20/96	RENTAL CAR		100.16
09-20	P1	60H14000095 DO	08/20/96	OVERNIGHT ACCOMODATIONS		260.98
09-20	P1	60H14000095 DO	08/20/96	MEALS		30.99
09-20	P1	60H14000095 DO	08/22/96	GAS FOR RENTAL CAR		5.70
09-20	P1	60H14000095 DO	08/20/96	AIRPORT PARKING		60.00
09-20	P1	60H14000096 DO	08/20/96	AIRPORT MILEAGE		20.40
09-20	P1	60H14000096 DO		TRAVEL TOTALS:		3,960.24
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-10	P1	60H14000033 OHIO EDISON	05/29/96	UTILITY SERVICE		14.88
07-17	P1	60H14000037 GTE MOBILENET	06/16/96	ACCESS AND AIRTIME		40.95
07-22	P1	60H14000040 FEDERAL EXPRESS CORP	05/31/96	GOV'T PACKAGE (1)		3.99
07-22	P1	60H14000042 WARNER CABLE OF AKRON	06/15/96	CABLE SERVICE		30.06
07-23	P1	60H14000046 DAVID A NATHAN	06/06/96	PAY PHONE CALLS (3)		0.75
07-26	P1	60H14000054 WARNER CABLE OF AKRON	07/15/96	CABLE SERVICE		30.13
07-28	P9	OH1401R967A FRANK J. CIMINO	07/01/96	08/14/96 CABLE SERVICE		530.00
07-28	P9	OH1402R967A GRANT-WASHINGTON PROFESSIONAL	07/01/96	07/31/96 RAVENNA, OH		2,506.67
07-29	P1	60H14000062 DIANNE E. TORASEK	06/04/96	TOLL CALL		1.12
07-29	P1	60H14000060 FEDERAL EXPRESS CORP	06/21/96	GOV'T LETTER (1)		3.75
07-30	P1	60H14000063 DO	06/28/96	GOV'T LETTER		7.25
07-31	S5	96213000557	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		81.85
07-31	S5	96213000984	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		227.29
07-31	S5	96213001420	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	96213001842	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		193.99
07-31	S5	96213002278	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	96213002719	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		328.29
08-09	P1	60H14000064 OHIO EDISON	06/28/96	07/29/96 UTILITY SERVICE		14.88
08-16	P1	60H14000065 DO	11/28/95	12/28/95 UTILITY SERVICE		15.33
08-16	SV	7A901000063	11/28/95	12/28/95 CORR. 8/16/96 DOC# 60H14000065		-15.33
08-19	P1	60H14000067 FEDERAL EXPRESS CORP	07/08/96	GOV'T LETTER		3.75
08-19	P1	60H14000067 GTE MOBILENET	07/16/96	08/15/96 ACCESS AND AIRTIME		67.11
08-20	P1	60H14000075 DAVID A NATHAN	07/16/96	07/19/96 PAY PHONE CALLS (4)		1.00
08-20	P1	60H14000071 FEDERAL EXPRESS CORP	07/17/96	07/22/96 GOV'T LETTERS (2)		7.50
08-20	P1	60H14000071 DO	07/29/96	GOV'T LETTER		3.75
08-20	P1	60H14000073 WARNER CABLE OF AKRON	08/15/96	09/14/96 CABLE		30.06
08-29	P9	OH1401R9609 FRANK J. CIMINO	08/01/96	08/31/96 RAVENNA, OH		550.00

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08-29 P9	OH1402R9609	GRANT-WASHINGTON PROFESSIONAL	08/01/96	08/31/96	AKRON, OH	.....-RENT.	2,506.67
08-31 S5	962444000555	.....	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	81.85
08-31 S5	962444000982	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	191.47
08-31 S5	962444001418	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
08-31 S5	962444001840	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	43.99
08-31 S5	962444002277	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	195.00
08-31 S5	962444002718	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	382.67
09-13 P1	60H14000081	ALLTEL SYSTEM	07/13/96	07/12/97	FOREIGN LISTING	.....	12.00
09-13 P1	60H14000080	FEDERAL EXPRESS CORP	08/05/96	08/05/96	GOV'T LETTER	.....	3.75
09-13 P1	60H14000084	DO	08/16/96	09/15/96	GOV'T LETTERS	.....	18.20
09-13 P1	60H14000086	GTE MOBILENET	08/08/96	09/15/96	SERVICE AND AIRTIME	.....	61.83
09-16 P1	60H14000094	DAVID A NATHAN	08/08/96	09/15/96	LONG DISTANCE CALLS	.....	2.23
09-20 P1	60H14000097	DO	08/14/96	08/16/96	GOV'T PACKAGE (2)	.....	13.87
09-20 P1	60H14000098	MARKER CABLE OF AKRON	09/15/96	10/14/96	PACKAGES/LETTERS (8)	.....	30.14
09-24 P9	OH140189610	FRANK J. CIMINO	09/01/96	09/30/96	RAVENNA, OH	.....-RENT.	25.70
09-30 S5	962740006596	GRANT-WASHINGTON PROFESSIONAL	08/01/96	08/31/96	AKRON, OH	.....-RENT.	530.00
09-30 S5	962740000987	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	81.85
09-30 S5	962740001423	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	216.04
09-30 S5	962740001846	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
09-30 S5	962740002282	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	142.99
09-30 S5	962740002723	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	195.00
09-30 S5	962740002723	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	370.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,681.50
PRINTING AND REPRODUCTION							
08-30 P2	60H14000002	BETHESDA ENGRAVERS	08/07/96	08/22/96	OFFICE SUPPLIES	.....	47.28
08-30 P2	60H14000002	DO	08/07/96	08/22/96	OFFICE SUPPLIES	.....	24.50
09-13 P1	60H14000079	DAVID L. ANDRIUKITIS, INC	08/01/96		NEWSLETTERS	.....	9,355.40
09-13 P1	60H14000079	DO	08/14/96		BUSINESS CARDS SAULINO/OWENS	.....	45.00
					PRINTING AND REPRODUCTION TOTALS:		9,472.18
OTHER SERVICES							
07-08 P1	60H14000030	GBS COMPUTER SYSTEMS	02/16/96		COMPUTER SERVICE	.....	302.25
					OTHER SERVICES TOTALS:		302.25
SUPPLIES AND MATERIALS							
07-17 P1	60H14000039	STANDARD COFFEE SERVICE	06/13/96		COFFEE SUPPLIES FOR MEETINGS	.....	35.50
07-17 P1	60H14000035	SUMMERVILLE S INC.	05/03/96		OFFICE SUPPLIES	.....	6.38
07-22 P1	60H14000041	THE DISTILLATA CO.	05/31/96		WATER AND COOLER	.....	39.50
07-26 P1	60H14000055	LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBS (YELLOW BOOK - DIS)	.....	250.00
07-26 P1	60H14000056	SUMMERVILLE S INC.	07/01/96		OFFICE SUPPLIES	.....	17.16
07-26 P1	60H14000057	SUNRISE COFFEE SERVICE	06/11/96	07/09/96	COFFEE SUPPLIES/CONST MTGS	.....	39.70
07-29 P1	60H14000058	NATIONAL JOURNAL	08/01/96	07/31/97	SUBSCRIPTION	.....	797.00
07-29 P1	60H14000059	POLAND SPRING WATER	06/03/96	06/26/96	WATER AND COOLER	.....	33.50
07-31 S1	96213300386	.....	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	624.35
08-19 P1	60H14000069	STANDARD COFFEE SERVICE CO	07/25/96		COFFEE SUPPLIES	.....	3.78
08-19 P1	60H14000066	THE DISTILLATA CO.	06/12/96	06/30/96	WATER AND COOLER	.....	4.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. THOMAS C SAWYER -CON.						
08-20	P1	60H14000072	POLAND SPRING WATER	07/09/96 07/26/96	WATER AND COOLER	33.50
08-30	SV	64901000363	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-73.25
08-31	S1	96244000305		08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	203.08
09-05	P2	60H14000003	CANON USA, INC	08/28/96 08/31/96	OFFICE SUPPLIES	79.00
09-13	P1	60H14000089	R. L. POLK & CO	06/27/96	PORTAGE CTY REFERENCE	117.50
09-13	P1	60H14000083	SUMMERVILLE S INC.	07/19/96	OFFICE SUPPLIES	2.09
09-13	P1	60H14000088	DO	07/10/96	OFFICE SUPPLIES	5.89
09-13	P1	60H14000088	DO	07/18/96	OFFICE SUPPLIES	15.95
09-13	P1	60H14000087	SUNRISE COFFEE SERVICE	08/06/96	COFFEE SUPPLIES	32.90
09-13	P1	60H14000085	THE DISTILLATA CO.	07/10/96	WATER AND COOLER	28.25
09-16	P1	60H14000093	SUMMERVILLE S INC.	07/19/96	OFFICE SUPPLIES	13.86
09-30	S1	96274000388		09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	562.15
					SUPPLIES AND MATERIALS TOTALS:	2,892.59
EQUIPMENT						
07-29	P1	60H14000061	SAVIN CORPORATION	04/01/96 06/30/96	EXCESS COPIES	13.98
07-31	S2	96213000531		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	2,592.73
08-31	S2	96264000461		08/01/96 08/31/96	EQUIPMENT (TRANSFER)	2,663.34
09-30	S2	96274000454		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	2,764.66
					EQUIPMENT TOTALS:	8,034.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,122.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	60H14000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL -US POSTAL SVC	344.07
08-31	P4	6USPS07612A	DO	07/01/96 07/31/96	FRANKED MAIL -US POSTAL SVC	619.30
09-30	P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL -US POSTAL SVC	34,982.49
					FRANKED MAIL TOTALS:	35,945.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,945.86
					OFFICE TOTALS:	225,068.54
1995 HON. THOMAS C SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	SV	7490100063	OHIO EDISON	11/28/95 12/28/95	UTILITY SERVICE	15.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	15.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.33
					OFFICE TOTALS:	15.33

19% HON. JIM SAXTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	413,671.59	137,065.27
TRAVEL .....	5,636.02	2,716.05
RENT, COMMUNICATION, UTILITIES .....	44,295.63	19,111.69
PRINTING AND REPRODUCTION .....	27,693.98	14,213.55
OTHER SERVICES .....	734.90	0.00
SUPPLIES AND MATERIALS .....	7,226.66	2,155.32
EQUIPMENT .....	11,576.85	3,895.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,835.63	179,157.07
FRANKED MAIL .....	82,312.16	43,460.09
OFFICIAL MAIL ALLOWANCE TOTALS:	82,312.16	43,460.09
OFFICE TOTALS:	593,147.79	222,617.16
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERL, WILLIAM .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,249.99
BODANSKY, YOSSEF .....	09/01/96	09/30/96	SHARED EMPLOYEE	1,000.00
BROGAN, PATRICIA HERB K .....	07/01/96	09/30/96	STAFF ASSISTANT	4,805.01
CASA, EMILIA F .....	07/01/96	09/30/96	STAFF ASSISTANT	8,125.00
CONDIT, SANDRA R .....	07/01/96	07/31/96	BUSINESS ADMINISTRATOR	4,808.33
DO .....	08/01/96	09/30/96	CHIEF OF STAFF	13,166.66
CONOVER, MARY ANN B .....	07/01/96	09/30/96	STAFF ASST/SCHEDULER	9,124.99
CUMMINGS, KIMBERLY A .....	07/01/96	09/30/96	STAFF ASSISTANT	7,999.99
DENTON, DENISE ANN .....	07/01/96	09/30/96	STAFF ASSISTANT	7,549.99
FERN, RICHARD .....	07/01/96	09/30/96	STAFF ASSISTANT	6,750.00
FOREST, VAUGHN S .....	07/01/96	09/30/96	SHARED EMPLOYEE	6,000.00
GILMORE, KATHERINE .....	07/01/96	09/30/96	SPECIAL ASST FOR ENVIRONMENT ISSUES	6,249.99
HART, LINDA .....	08/06/96	09/30/96	LEGISLATIVE CORRESPONDENT	3,055.56
HOUSTON, THOMAS F .....	07/01/96	07/07/96	ADMINISTRATIVE ASSISTANT	1,905.56
DO .....	07/01/96	07/07/96	ADMINISTRATIVE ASSISTANT (ACCURED LEAVE)	1,905.56
JOHNSON, COURTNEY .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,874.99
LAHLER, DIONNE .....	07/01/96	08/31/96	PART-TIME EMPLOYEE	485.34
MCKENNA, SHARON IRENE .....	07/01/96	09/30/96	SHARED EMPLOYEE	2,800.01
MORRIS, GEORGE M .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,583.33
O'CONNELL, MARK ANDREW .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,249.99
RICHARDS, JOAN G .....	07/01/96	09/30/96	STAFF ASSISTANT	9,124.99
RUCH, CHARLES A .....	07/01/96	09/30/96	STAFF ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				137,065.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JIM SAXTON -CON.						
TRAVEL						
07-19	P1	6NJ03000020 WILLIAM BERL	06/09/96	TRAVEL RT DC/MCGUIRE AFB	86.70	
07-19	P1	6NJ03000021 DO	06/09/96	TOLLS FOR TRAVEL	11.35	
07-19	P1	6NJ03000022 DO	06/09/96	MEALS WHILE IN DISTRICT	30.31	
07-19	P1	6NJ03000023 DO	06/09/96	LOGGING MILE IN THE DISTRICT	28.00	
07-23	P1	6NJ03000024 CHARLES A. RUCH	05/06/96	MILEAGE	107.86	
07-23	P1	6NJ03000025 DO	05/22/96	TOLLS AND PARKING	12.63	
07-25	P1	6NJ03000030 SANDRA R CONDIT	07/10/96	MILEAGE: IN-DISTRICT	12.24	
07-25	P1	6NJ03000031 DO	07/10/96	TOLL - IN-DISTRICT	2.00	
07-25	P1	6NJ03000032 DO	07/11/96	TRAIN FARE MASH DC/PHILA PA	55.00	
07-25	P1	6NJ03000033 DO	07/10/96	LOGGING IN MASH, DC	102.82	
07-25	P1	6NJ03000034 DO	06/25/96	TRAIN FARE MASH-DC/PHIL, PA	37.00	
08-23	P1	6NJ03000050 DENISE ANN DENTON	06/25/96	TRAVEL RT DIST/TRAIN STATION	12.24	
08-23	P1	6NJ03000050 DO	07/24/96	TOLLS	2.00	
08-23	P1	6NJ03000050 DO	07/24/96	TRAVEL RT DIST/TRAIN STATION	12.24	
08-23	P1	6NJ03000050 DO	07/24/96	TOLL	2.00	
08-28	P1	6NJ03000051 SANDRA R CONDIT	07/29/96	48 MILES @ 25.5¢	12.24	
08-28	P1	6NJ03000051 DO	07/29/96	TRAIN	110.00	
08-28	P1	6NJ03000051 DO	07/29/96	TAXI	8.50	
08-28	P1	6NJ03000051 DO	07/29/96	LOGGING	309.21	
08-28	P1	6NJ03000051 DO	07/29/96	MEALS	7.17	
08-28	P1	6NJ03000051 DO	07/29/96	TOLLS	2.00	
08-28	P1	6NJ03000052 DO	07/24/96	DC TO PHILADELPHIA TRAIN	55.00	
08-28	P1	6NJ03000052 DO	07/22/96	LOGGING	205.64	
08-28	P1	6NJ03000053 WILLIAM BERL	07/25/96	PRIVATE AUTO	86.70	
08-28	P1	6NJ03000053 DO	07/25/96	TOLLS	9.70	
08-28	P1	6NJ03000053 DO	07/25/96	LOGGING	22.00	
08-28	P1	6NJ03000053 DO	07/25/96	MEAL	3.08	
08-29	P1	6NJ03000061 CHARLES A. RUCH	06/03/96	IN DISTRICT TRAVEL:	82.88	
08-29	P1	6NJ03000055 HON. JIM SAXTON	07/10/96	TRVL DIST-DC RET 1020 HI @ .30	306.00	
08-29	P1	6NJ03000055 DO	07/10/96	TOLLS FROM DIST-DC AND RETURN	22.90	
08-30	P1	6NJ03000054 DO	05/07/96	DIST. TO DC RET. 1360 @ .30¢	408.00	
08-30	P1	6NJ03000054 DO	05/07/96	TOLLS DIST. DC, AND RETURN	25.60	
08-30	P1	6NJ03000054 DO	06/05/96	TRVL DIST-DC RET 1020 @ .30¢	306.00	
08-30	P1	6NJ03000054 DO	06/05/96	TOLLS DIST-DC AND RETURN	17.70	
08-30	P1	6NJ03000062 SANDRA R CONDIT	08/14/96	TRAVEL VIA PRIVATE AUTO	12.24	
08-30	P1	6NJ03000062 DO	08/14/96	TOLL	2.00	
08-30	P1	6NJ03000062 DO	08/14/96	TRAIN FARE PHIL, PA TO DC, RTN	110.00	
08-30	P1	6NJ03000062 DO	08/14/96	TAXI FROM TRAIN STATION-DC OFF	4.00	
09-17	P1	6NJ03000065 SHARON IRENE MCKENNA	08/04/96	MI FM MASH DC TO MOUNT HOLLY	51.00	
09-17	P1	6NJ03000065 DO	08/05/96	IN-DISTRICT TRAVEL	17.85	



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09-17 P1 6NJ03000065 SHARON IRENE MCKENNA	08/04/96	TOLLS FM WASH DC/ MOUNT HOLLY	TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	06/01-04/30/96	500.00
07-03 SV 6A901000042 DO	05/01/96	05/31/96	05/01-05/31/96	500.00
07-09 P1 6NJ03000012 FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT LETTER	3.75
07-09 P1 6NJ03000011 GARDEN STATE CABLE TV	06/08/96	07/07/96	CABLE TV, MOUNT HOLLY	49.37
07-16 P1 6NJ03000017 BELL ATLANTIC NYNEX MOBILE	06/05/96	07/04/96	CELLULAR PHONE	165.19
07-16 P1 6NJ03000018 FEDERAL EXPRESS CORP	05/21/96		OVERNIGHT PACKAGE	8.04
07-16 P1 6NJ03000019 DO	05/28/96		OVERNIGHT LETTER	3.75
07-22 P1 6NJ03000026 DO	06/07/96		OVERNIGHT LETTER	3.75
07-22 P1 6NJ03000029 MCI COMMERCIAL SERVICES	05/17/96	06/16/96	MCI SERVICE, CELLULAR PHONE	11.77
07-28 P1 6NJ03000027 PATRICIA HERBIE BROGAN	06/05/96		EXPRESS MAIL DC OFC	10.75
07-28 P9 NJ0301R967A EBY L. BANAS, M.D.	07/01/96	07/31/96	CHERRY HILL, NJ	170.00
07-28 P9 NJ0302R967A RICHARD S HAINES	07/01/96	07/31/96	TOMS RIVER, NJ	618.75
07-28 P9 NJ0303R967A WAGNER HORNS INGLIS, INC	07/01/96	07/31/96	MT HOLLY, NJ	1,385.00
07-29 P1 6NJ03000036 FEDERAL EXPRESS CORP	06/13/96		OVERNIGHT LETTER	3.75
07-29 P1 6NJ03000037 GARDEN STATE CABLE TV	07/08/96	08/07/96	CABLE TV SERVICE	49.37
07-31 S4 96213000077	06/01/96	06/30/96	RECORDING (TRANSFER)	1,422.00
07-31 S5 962130000558	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.17
07-31 S5 962130000985	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	318.11
07-31 S5 96213001421	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 96213001843	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	45.98
07-31 S5 96213002279	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 96213002720	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	1,470.96
08-06 P1 6NJ030000040 BELL ATLANTIC NYNEX MOBILE	07/05/96	08/04/96	CELLULAR PHONE CHGS	85.95
08-06 P1 6NJ030000041 COURIER-POST	08/22/96	08/22/97	YEARLY SUB, MOUNT HOLLY, NJ DO	169.00
08-06 SV 6A9010000306 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/25/96	63.00
08-06 P1 6NJ030000039 MCI COMMERCIAL SERVICES	06/17/96	07/16/96	MCI SERVICE, CELLULAR PHONE	5.45
08-20 P1 6NJ030000046 UNITED PARCEL SERVICE	07/29/96		SHIPMENT OF FILES	104.68
08-23 SV 6A901000321 (H.I.S. SERVICES CHARGED)	07/01/96	06/30/96	06/01-06/30/96	500.00
08-23 SV 6A901000322 DO	07/01/96	07/31/96	07/01-07/31/96	500.00
08-23 SV 6A901000323 DO	07/01/96	07/31/96	7/28/96	63.00
08-23 P1 6NJ030000049 GARDEN STATE CABLE TV	08/08/96	09/07/96	CABLE TV SERVICE, MOUNT HOLLY	49.37
08-23 P1 6NJ030000048 KIMBERLY A. CUMPHINGS	08/02/96		CERTIFIED MAIL	3.21
08-29 P9 NJ0301R9609 EBY L. BANAS, M.D.	08/01/96	08/31/96	CHERRY HILL, NJ	170.00
08-29 P9 NJ0302R9609 RICHARD S HAINES	08/01/96	08/31/96	TOMS RIVER, NJ	618.75
08-29 P9 NJ0303R9609 WAGNER HORNS INGLIS, INC	08/01/96	08/31/96	MT HOLLY, NJ	1,385.00
08-31 S4 96244000073	07/01/96	07/31/96	RECORDING (TRANSFER)	1,189.00
08-31 S5 962440000556	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.17
08-31 S5 962440000983	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	254.08
08-31 S5 96244001419	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 96244001841	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	105.96
08-31 S5 96244002278	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 96244002719	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	550.70

4.25  
2,716.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HOM. JIM SAXTON -CON.						
09-04	P1	6NJ03000060	08/05/96	09/04/96	CELLULAR PHONE	121.53
09-04	P1	6NJ03000060	08/07/96	08/07/96	CERTIFIED MAIL	2.20
09-04	P1	6NJ03000059	07/18/96	08/17/96	MCI SERVICE, CELLULAR PHONE	18.12
09-12	P1	6NJ03000064	09/05/96	10/06/96	CELLULAR PHONE SERVICE	234.92
09-24	P1	6NJ03000068	09/01/96	09/30/96	CHERRY HILL, NJ -RENT	170.00
09-24	P9	6NJ030189610	09/08/96	10/07/96	CABLE TV, MOUNT HOLLY D.O.	49.37
09-24	P1	6NJ03000067	09/03/96	09/30/96	TOMS RIVER, NJ -RENT	618.75
09-24	P9	6NJ030289610	09/01/96	09/30/96	MT HOLLY, NJ -RENT	1,385.00
09-24	P9	6NJ030389610	08/01/96	08/31/96	RECORDING (TRANSFER)	606.80
09-30	S4	96274000035	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.17
09-30	S5	96274000559	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	321.95
09-30	S5	96274000988	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30	S5	96274001424	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	95.98
09-30	S5	96274001847	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	96274002283	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	469.12
09-30	S5	96274002724	08/01/96	08/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	19,111.69
<b>PRINTING AND REPRODUCTION</b>						
07-22	P1	6NJ03000026	06/05/96	06/05/96	FILM DEVELOPING	4.01
07-29	P1	6NJ03000035	06/24/96	06/24/96	PRINTING VETERANS NEWSLETTER	1,320.00
08-06	P1	6NJ03000042	07/22/96	07/22/96	SENIORS NEWSLETTER	3,130.00
08-20	P1	6NJ03000044	06/28/96	06/28/96	PRINTING/ENVIRONMENT MNLTR	3,431.00
08-20	P1	6NJ03000043	07/10/96	07/10/96	PHOTOS	46.50
08-20	P1	6NJ03000043	07/16/96	07/16/96	PHOTOS	67.00
08-23	P1	6NJ03000047	07/24/96	07/24/96	PHOTOS	31.00
08-23	P1	6NJ03000047	07/31/96	07/31/96	PHOTOS	19.00
09-04	P1	6NJ03000056	07/31/96	07/31/96	PRINTING NEWSLETTER	5,187.00
09-12	P1	6NJ03000063	07/31/96	07/31/96	TYPESETTING OF NEWSLETTER	625.00
09-24	P2	6NJ03000004	09/11/96	09/20/96	OFFICE SUPPLIES	291.79
09-24	P2	6NJ03000004	09/11/96	09/20/96	OFFICE SUPPLIES	24.99
09-27	P2	6NJ03000006	09/18/96	09/20/96	OFFICE SUPPLIES	36.26
PRINTING AND REPRODUCTION TOTALS:						14,213.55
<b>SUPPLIES AND MATERIALS</b>						
07-02	P1	6NJ03000004	05/23/96	05/23/96	OFFICE SUPPLY	9.97
07-09	P1	6NJ03000015	05/23/96	05/26/96	SPRING WATER, DC OFFICE	53.50
07-09	P1	6NJ03000014	02/29/96	05/31/96	BURLINGTON COUNTY TIMES	30.10
07-09	P1	6NJ03000013	06/03/96	06/03/96	17 MONTH VINYL CALENDAR	5.06
07-31	S1	96213000324	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	699.29
08-06	P1	6NJ03000038	06/21/96	06/26/96	SPRING WATER, MASH, DC OFFICE	53.50
08-20	P1	6NJ03000045	05/17/96	05/17/96	ANSWERING MCH & OFC SUPPLIES	78.25
08-23	P1	6NJ03000048	06/03/96	07/31/96	PURCHASE BURLINGTON CTY TIMES	14.70
08-30	SV	64901000340	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	13.84

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08-31 S1 96294000323	08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)	642.19
09-04 P1 6NJ03000058	07/24/96 07/26/96 WATER DC OFFICE	64.00
09-04 P1 6NJ03000057	08/01/96 FAX PAPER AND TONER	511.26
09-06 P2 6NJ03000005	08/29/96 08/31/96 OFFICE SUPPLIES	12.30
09-30 S1 96274000326	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	167.36
	SUPPLIES AND MATERIALS TOTALS:	2,155.32
EQUIPMENT		
07-31 S2 96213000261	07/01/96 07/31/96 EQUIPMENT (TRANSFER)	1,262.32
08-31 S2 96244000218	08/01/96 08/31/96 EQUIPMENT (TRANSFER)	1,398.37
09-30 S2 96274000218	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	1,264.50
	EQUIPMENT TOTALS:	3,895.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,157.07

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NJ03000003	DISBURSING OFFICE	17,276.66
08-31 P4 6USPS07612A	DO	25,782.68
09-30 P4 6USPS089614	DISBURSING OFC-US POSTAL SVC	400.75
	FRANKED MAIL TOTALS:	43,460.09
	OFFICIAL MAIL ALLOWANCE TOTALS:	43,460.09

## OFFICE TOTALS:

222,617.16  
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1996 HON. JOE SCARBOROUGH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	425,383.38
TRAVEL	24,510.30
RENT, COMMUNICATION, UTILITIES	47,010.25
PRINTING AND REPRODUCTION	14,243.12
OTHER SERVICES	84.00
SUPPLIES AND MATERIALS	11,598.96
EQUIPMENT	40,186.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,016.94

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	58,471.60
OFFICIAL MAIL ALLOWANCE TOTALS:	58,471.60

## OFFICE TOTALS:

621,488.54  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALVAREZ,E KATHRYN	08/05/96 09/30/96 STAFF ASSISTANT	1,944.45
BLACK,ROBERT E	07/01/96 09/30/96 PART-TIME EMPLOYEE	3,125.01
BURNS,MICHAEL A	07/01/96 09/30/96 DISTRICT REPRESENTATIVE	10,500.00
GEOFFREY,JAMES E	07/01/96 09/30/96 LEGISLATION DIRECTOR	13,749.99
GILSON,DENNIS	07/01/96 09/30/96 PART-TIME EMPLOYEE	3,750.00
GRAZIANI,DOLLY F	07/01/96 09/30/96 STAFF ASSISTANT - DISTRICT OFFICE	2,799.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JOE SCARBOROUGH -CON.						
07-01	P1	6FLO1000011	BARTON B ROPER	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	7,875.00
07-01	P1	6FLO1000012	DO	08/01/96 09/30/96	LEGISLATIVE ASSISTANT	4,500.00
07-01	P1	6FLO1000013	MICHAEL A BURNS	07/01/96 07/31/96	LEGISLATIVE ASSISTANT	2,000.00
07-01	P1	6FLO1000014	DO	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	4,374.99
07-01	P1	6FLO1000015	DO	07/01/96 09/30/96	CONSTITUENT SERVICE COORDINATOR	5,000.01
07-01	P1	6FLO1000016	DO	07/01/96 09/30/96	CASEWORKER	5,499.99
07-01	P1	6FLO1000017	DO	07/01/96 09/30/96	CASEWORKER - DISTRICT OFFICE	3,658.34
07-01	P1	6FLO1000018	SUSAN E MAREN	07/01/96 09/30/96	PART-TIME EMPLOYEE	5,000.01
07-01	P1	6FLO1000019	HON. JOE SCARBOROUGH	07/01/96 09/30/96	FINANCE MANAGER	19,125.00
07-01	P1	6FLO1000020	DO	07/01/96 09/30/96	CHIEF OF STAFF	13,250.01
07-01	P1	6FLO1000021	DO	08/01/96 09/30/96	DEPUTY CHIEF OF STAFF	1,400.00
07-01	P1	6FLO1000022	BARTON B ROPER	08/01/96 09/30/96	STAFF ASSISTANT	5,999.99
07-01	P1	6FLO1000023	DO	07/01/96 09/30/96	STAFF ASSISTANT	4,500.00
07-01	P1	6FLO1000024	DO	07/01/96 09/30/96	CASEWORKER	14,625.00
07-01	P1	6FLO1000025	DO	07/01/96 09/30/96	EXECUTIVE ASSISTANT	6,875.01
07-01	P1	6FLO1000026	DO	07/01/96 09/30/96	DISTRICT OFFICE MANAGER	4,500.00
07-01	P1	6FLO1000027	DO	07/01/96 09/30/96	STAFF ASSISTANT	144,052.79
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	6FLO1000031	BARTON B ROPER	06/02/96 06/04/96	TRAVEL MNAT-PENS-MNAT 86156	379.00
07-01	P1	6FLO1000032	DO	06/02/96 06/02/96	MEALS	26.39
07-01	P1	6FLO1000033	DO	03/14/96 03/28/96	IN DISTRICT TRANSPORTATION	589.87
07-01	P1	6FLO1000034	DO	04/01/96 04/30/96	IN DISTRICT TRANSPORTATION	1,265.27
07-01	P1	6FLO1000035	DO	05/01/96 05/15/96	IN DISTRICT TRANSPORTATION	550.82
07-01	P1	6FLO1000036	DO	04/23/96 04/25/96	TRAVEL-PENS-MNAT-PENS 0173	272.00
07-01	P1	6FLO1000037	SUSAN E MAREN	06/02/96	MEAL TRAVEL RELATED EXPENSE	20.61
07-01	P1	6FLO1000038	HON. JOE SCARBOROUGH	06/15/96 06/18/96	TRAVEL MNAT-PENS-MNAT 9074	272.00
07-01	P1	6FLO1000039	DO	06/20/96 06/24/96	TRAVEL MNAT-PENS-MNAT 0374	272.00
07-01	P1	6FLO1000040	DO	06/17/96 06/18/96	TRAVEL MNAT-PENS-MNAT 1526	272.00
07-01	P1	6FLO1000041	BARTON B ROPER	06/17/96 06/18/96	IN DISTRICT TRAVEL FOOD	17.64
07-01	P1	6FLO1000042	DO	06/02/96	IN DISTRICT TRAVEL LUNCH	6.78
07-01	P1	6FLO1000043	HON. JOE SCARBOROUGH	06/02/96	TRAVEL MNAT-PENS-MNAT 8981	272.00
07-01	P1	6FLO1000044	DO	03/28/96	TRAVEL PRIVATE AUTO	59.95
07-01	P1	6FLO1000045	DO	04/03/96 05/28/96	IN DISTRICT TRANSPORTATION	70.40
07-01	P1	6FLO1000046	DO	05/02/96 05/24/96	IN DISTRICT TRANSPORTATION	85.80
07-01	P1	6FLO1000047	LOIS ANN HOLMERDA-HOYT	05/05/96	TOLLS	4.00
07-01	P1	6FLO1000048	DO	05/31/96 06/04/96	A/F WASH-PENS-MASH	379.00
07-01	P1	6FLO1000049	HON. JOE SCARBOROUGH	06/04/96 06/13/96	IN DISTRICT MILEAGE	57.47
07-01	P1	6FLO1000050	LOIS ANN HOLMERDA-HOYT	05/03/96 05/06/96	RENTAL CAR IN-DISTRICT	96.46
07-01	P1	6FLO1000051	SUSAN E MAREN	05/31/96 06/04/96	RENTAL CAR IN-DISTRICT	145.73
07-01	P1	6FLO1000052	DO	05/31/96 06/04/96	A/F DC-PENS-DC	379.00
07-01	P1	6FLO1000053	DO	06/28/96 07/07/96	A/F MNAT-PENS-MNAT	272.00

07-25 P1 6FL01000061	MICHAEL A BURNS	05/31/96	06/09/96	A/F PENS-NNAT-PENS	503670	305.82
07-25 P1 6FL01000062	DO	06/03/96	06/04/96	LOGGING IN DC		99.00
07-25 P1 6FL01000068	NAN A WEAVER	06/26/96	06/25/96	MI LEAGE IN-DISTRICT		28.05
07-25 P1 6FL01000069	DO	06/13/96		AUTO MILEAGE OUT-DISTRICT		109.45
07-25 P1 6FL01000070	DO	06/13/96		PKG-MTG IN TALLAHASSEE		2.00
07-26 P1 6FL01000074	DAVID H STAFFORD	06/21/96	06/23/96	A/F NNAT-PENS-NNAT		272.00
07-26 P1 6FL01000075	DO	06/21/96	06/23/96	RENTAL VEHICLE		93.25
07-26 P1 6FL01000076	DO	06/23/96		GASOLINE FOR RENTAL CAR		8.55
07-26 P1 6FL01000079	MICHAEL A BURNS	07/12/96	07/12/96	A/F PENS-NNAT-PENS		272.00
07-26 P1 6FL01000080	DO	07/09/96	07/12/96	PARKING AT AIRPORT		15.25
08-08 P1 6FL01000091	BARTON B ROPER	07/24/96	07/26/96	A/F NNAT-PENS-NNAT	096253	272.00
08-08 P1 6FL01000092	DO	07/24/96	07/26/96	MEALS-TRAVEL IN-DIST		87.25
08-08 P1 6FL01000094	DOLLY F STAFFORD	01/08/96		IN DISTRICT MILEAGE		292.32
09-11 P1 6FL01000104	DAVID H STAFFORD	08/29/96	09/03/96	A/F NNAT-PENS-NNAT		298.00
09-11 P1 6FL01000104	DO	08/29/96	09/03/96	RENTAL VEHICLE IN DIST		150.00
09-11 P1 6FL01000104	DO	09/02/96	09/03/96	GAS FOR RENTAL VEHICLE		18.87
09-11 P1 6FL01000104	DO	08/29/96		CABFARE-AT-REPORT		10.00
09-11 P1 6FL01000105	HON. JOE SCARBOROUGH	07/19/96	07/19/96	A/F NNAT-PENS-MASH		136.00
09-11 P1 6FL01000105	DO	07/21/96		A/F PENS-MASH		136.00
09-11 P1 6FL01000103	LOIS ANN HOLMERDA-HOYT	07/18/96	07/25/96	MI. R/T FIB-MASH-FIB		564.30
09-11 P1 6FL01000103	DO	07/30/96		MI. CHAMBER LUCHEON		3.30
09-11 P1 6FL01000104	SUSAN E HAREN	08/05/96	08/06/96	A/F NNAT-PENS-NNAT		339.00
09-11 P1 6FL01000106	DO	08/19/96	08/24/96	A/F NNAT-PENS-NNAT		272.00
				TRAVEL TOTALS:		9,550.60
RENT, COMMUNICATION, UTILITIES						
07-01 P1 6FL01000010	FEDERAL EXPRESS CORP	05/22/96		OVERNIGHT LETTER		6.16
07-01 P1 6FL01000009	HON. JOE SCARBOROUGH	04/28/96	05/12/96	PHONE CALLS		92.70
07-01 P1 6FL01000018	MICHAEL A BURNS	02/13/96	04/15/96	DO TOLL CALLS		91.07
07-18 P1 6FL01000044	ALLISON VICKERY	06/21/96		40 \$ 32 STAMPS DC OFFICE		12.80
07-19 P1 6FL01000031	DO	06/10/96		SHIPPING CHARGE		48.49
07-19 P1 6FL01000033	FEDERAL EXPRESS CORP	05/29/96		2 O/L 5/29		3.75
07-19 P1 6FL01000034	JAMES E GEOFFREY	05/14/96	05/22/96	LONG DISTANCE TOLL CALLS		70.29
07-19 P1 6FL01000037	LOIS ANN HOLMERDA-HOYT	04/23/96	05/31/96	DISTRICT PHONE TOLLS		4.04
07-19 P1 6FL01000039	HARY KRESS REED	04/04/96	05/02/96	DC PHONE TOLLS		9.10
07-23 P1 6FL01000047	LOIS ANN HOLMERDA-HOYT	06/13/96		TOLLS		4.00
07-23 P1 6FL01000048	DO	05/10/96	06/06/96	DISTRICT PHONE TOLLS		18.30
07-24 P1 6FL01000057	CELLULAR ONE	06/13/96	07/12/96	DO CELLULAR		199.82
07-24 P1 6FL01000054	FEDERAL EXPRESS CORP	06/20/96	06/24/96	3 O/L		20.61
07-24 P1 6FL01000056	DO	06/13/96	06/17/96	2 O/L		9.91
07-24 P1 6FL01000053	HON. JOE SCARBOROUGH	05/21/96	06/18/96	TOLL CALLS		185.40
07-25 P1 6FL01000072	ALLISON VICKERY	07/09/96		POSTAGE		25.20
07-25 P1 6FL01000060	MICHAEL A BURNS	04/15/96	05/15/96	DISTRICT TELEPHONE TOLLS		27.36
07-26 P1 6FL01000077	DO	05/25/96	06/18/96	DISTRICT TOLL CALLS		36.88
07-26 P1 6FL01000078	DO	03/20/96	05/23/96	DISTRICT TOLL CALLS		87.38
07-28 P1 6FL01000074	FIRST CREDIT CORP	07/01/96	07/31/96	PENSACOLA, FL	-RENT	1,975.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. JOE SCARBOROUGH -CON.							
07-28	P9	FI0102R967A REALTY HOUSE		07/01/96	FORT MALTON BEACH, FL -RENT	450.00	
07-30	P1	FI0101000081 FEDERAL EXPRESS CORP		06/25/96	06/28/96 2 OVERNIGHT LETTERS	10.46	
07-30	P1	FI0101000084 MARY KRESS REED		06/06/96	06/27/96 DC TOLL CALLS	10.68	
07-30	P1	FI0101000085 SUSAN E MAREN		07/18/96	POSTAGE	25.60	
07-31	S4	96213000078		06/01/96	06/30/96 RECORDING (TRANSFER)	72.50	
07-31	S5	96213000559		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	89.04	
07-31	S5	96213000986		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	253.22	
07-31	S5	96213001422		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	96213001844		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	39.99	
07-31	S5	96213002280		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	96213002721		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	704.73	
08-08	P1	FI0101000089 CELLULAR ONE		07/13/96	08/12/96 DC CELLULAR PHONE	373.53	
08-29	P9	FI0101R9609 FIRST CREDIT CORP		08/01/96	08/31/96 PENSACOLA, FL -RENT	1,975.00	
08-29	P9	FI0102R9609 REALTY HOUSE		08/01/96	08/31/96 FORT MALTON BEACH, FL -RENT	450.00	
08-31	S5	96244000557		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	89.04	
08-31	S5	96244000984		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	261.52	
08-31	S5	96244001420		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	96244001842		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	39.99	
08-31	S5	96244002279		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	96244002720		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	645.59	
09-10	P1	FI0101000102 BARTON B ROPER		06/03/96	07/04/96 DC TOLL CALLS	22.84	
09-10	P1	FI0101000097 CELLULAR ONE		08/13/96	09/12/96 DC CELLULAR PHONE	463.15	
09-10	P1	FI0101000095 FEDERAL EXPRESS CORP		07/31/96	08/02/96 2 O/L	10.46	
09-10	P1	FI0101000095 DO		08/05/96	08/08/96 6 O/L	35.86	
09-10	P1	FI0101000095 DO		05/29/96	1 O/L 5/29	5.23	
09-10	P1	FI0101000098 DO		07/22/96	07/29/96 3 O/L	14.45	
09-10	P1	FI0101000100 DO		07/09/96	07/11/96 2 O/L	8.98	
09-10	P1	FI0101000100 DO		07/16/96	07/19/96 3 O/L	17.09	
09-10	P1	FI0101000099 SOUTHWEST DISTRIBUTION, INC.		10/01/96	01/01/97 SUB'S	168.30	
09-10	P1	FI0101000101 SUSAN E MAREN		06/09/96	06/19/96 DC TOLL CALLS	20.52	
09-11	P1	FI0101000103 LOIS ANN HOLMERDA-HOYT		06/11/96	08/01/96 DC PHONE TOLLS	6.97	
09-16	P1	FI0101000110 FEDERAL EXPRESS CORP		08/14/96	08/19/96 2 O/L	7.25	
09-16	P1	FI0101000110 DO		08/20/96	08/26/96 9 O/L	31.68	
09-16	P1	FI0101000110 DO		07/11/96	OVERNIGHT PACKAGE DELIVERY	23.00	
09-24	P9	FI0101R9610 FIRST CREDIT CORP		09/01/96	09/30/96 PENSACOLA, FL -RENT	1,975.00	
09-24	P9	FI0102R9610 REALTY HOUSE		09/01/96	09/30/96 FORT MALTON BEACH, FL -RENT	450.00	
09-30	S5	96274000560		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	89.04	
09-30	S5	96274000969		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	315.20	
09-30	S5	96274001425		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	96274001848		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	103.99	
09-30	S5	96274002284		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	195.00	



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09-30 55	96274002725	PRINTING AND REPRODUCTION	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,061.86
07-19 PI	6FLO1000040	CONGRESSIONAL PRINTER	06/11/96	05/11/96	CARDS FOR ORTIZ, WEBB, KNIGHT		132.00
07-24 PI	6FLO1000050	PRO ONE HOUR PHOTO	05/06/96		PHOTOGRAPHS		257.58
07-25 PI	6FLO1000064	NAN A MEAVER	04/26/96		PHOTOS-FLOODING IN DISTRICT		36.04
07-30 PI	6FLO1000082	RAS INVESTMENTS, INC.	07/10/96		CONSTITUENT PHOTOGRAPHS		118.25
08-01 PI	6FLO1000087	BARTON B ROPER	05/13/96		PHOTOGRAPHS FOR PASSPORT		15.86
08-08 PI	6FLO1000090	RAS INVESTMENTS, INC.	07/23/96		PHOTOGRAPHS/CONSTITUENTS		28.00
09-10 PI	6FLO1000096	PRO ONE HOUR PHOTO	07/29/96		CONSTITUENT PHOTOGRAPHS		7.50
09-30 53	96274000021		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	150.90
		OTHER SERVICES					746.13
07-19 PI	6FLO1000028	DONALD M PARDUE	06/10/96		DO FIRE EXTINGUISHER INSPECT		5.00
07-24 PI	6FLO1000059	CITY OF FORT WALTON BEACH	06/11/96		ANNUAL SAFETY INSPECTION		15.00
07-25 PI	6FLO1000067	NAN A MEAVER	06/28/96		GRANT WRITING WORKSHOP		60.00
					OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS					
07-12 PI	6FLO1000025	BARTON B ROPER	06/06/96		LUNCH WITH CONSTITUENT		19.99
07-18 PI	6FLO1000041	ALLISON VICKERY	05/25/96		FRAMING/PHOTOGRAPHS DC OFC		27.20
07-18 PI	6FLO1000042	DO	06/11/96		PLANT - DC OFC		53.19
07-18 PI	6FLO1000043	DO	05/25/96		DOCUMENT FRAME DC OFFICE		6.99
07-18 PI	6FLO1000045	AQUA COOL WASHINGTON	05/01/96	05/31/96	BOTTLED WATER DC OFFICE 5/96		19.40
07-19 PI	6FLO1000032	ALLISON VICKERY	06/10/96		FRAMING-PICTURES FOR DC		27.20
07-19 PI	6FLO1000035	BARTON B ROPER	06/12/96		FOOD MTG W/CONSTITUENT		24.29
07-19 PI	6FLO1000030	LOIS ANN HOLMERDA-HOYT	05/03/96	05/06/96	CLOCK + PLANTER FOR FMB OFFICE		41.36
07-19 PI	6FLO1000038	XEROX CORPORATION	05/20/96		DRY INK - COPIER DISTRICT		100.00
07-25 PI	6FLO1000065	NAN A MEAVER	06/08/96		DO SUPPLIES		6.36
07-25 PI	6FLO1000066	DO	06/03/96		KEYS FOR DISTRICT OFFICE		2.66
07-25 PI	6FLO1000071	XEROX CORPORATION	06/11/96		COPY CARTRIDGE-DO COPIER		300.00
07-30 PI	6FLO1000083	AQUA COOL WASHINGTON	06/05/96	06/30/96	BOTTLED WATER - DC		29.80
07-31 SI	96213000134		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		-255.84
08-08 PI	6FLO1000093	OFFICE MAX	06/10/96		OFFICE SUPPLIES		179.77
08-31 SI	96244000133		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		841.43
09-11 PI	6FLO1000107	AQUA COOL WASHINGTON	07/01/96	07/31/96	BOTTLED WATER - DC 7/96		19.40
09-11 PI	6FLO1000103	LOIS ANN HOLMERDA-HOYT	07/09/96		PAPER TOWELS FOR FMB OFFICE		2.13
09-16 PI	6FLO1000111	COPY PRODUCTS CO.	08/16/96		FMB COPIER DISPENSANT		44.00
09-16 PI	6FLO1000112	NAN A MEAVER	08/26/96		FRAME 3 PICTURES DO		52.45
09-16 PI	6FLO1000108	OFFICE DEPOT CARD PLAN	06/21/96		OFFICE SUPPLIES D.O.		36.89
09-16 PI	6FLO1000108	DO	06/24/96		OFFICE SUPPLIES D.O.		15.38
09-16 PI	6FLO1000108	DO	07/03/96		OFFICE SUPPLIES D.O.		12.57
09-20 PI	6FLO1000113	U.S. GOVERNMENT PRINTING OFFIC	07/16/96		CFR PUBLICATIONS D.O.		60.00
09-20 PI	6FLO1000114	VISUAL IMPACT FOILPRINTING			NAME TAGS		3.00
09-30 51	96274000136		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		146.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON,							
19% HON. JOE SCARBOROUGH -CON.							
EQUIPMENT							
07-31	S2	96213000120		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,816.53
08-31	S2	96264000098		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		4,727.72
09-30	S2	96274000099		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,508.74
							4,486.02
							13,722.48
							186,165.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6FLO1000003		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		776.06
08-31	P4	6USPS07612A		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		874.10
09-30	P4	6USPS089614		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		590.93
							2,241.09
							2,241.09
OFFICIAL MAIL ALLOWANCE TOTALS:							
							189,406.64
OFFICE TOTALS:							
							116.60
							116.60
1995 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-08	P1	6FLO1000088		10/23/95	12/14/95 IN DISTRICT MILEAGE		
							116.60
							116.60
SUPPLIES AND MATERIALS							
07-23	P1	6FLO1000049		12/08/95	AREA RUG/SHELVES FMB DO		34.62
							34.62
EQUIPMENT							
08-30		96248010004		08/30/96	09-30-95		-5.98
08-31	S2	96244000099		10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-5.79
							-11.77
							139.45
EQUIPMENT TOTALS:							
							139.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							139.45
OFFICE TOTALS:							
							139.45
1996 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						405,935.18	139,652.47
						20,797.19	9,271.54
						26,100.74	8,827.54
						7,947.80	63.70
						1,172.73	567.73
						9,974.36	2,359.40
						25,425.61	8,175.72

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OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,353.61	168,918.10	14,500.23	14,500.23	183,418.33
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:			535,517.20				
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
08/01/96	08/31/96	TEMPORARY EMPLOYEE			1,000.00		
07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT			5,499.99		
07/01/96	09/30/96	STAFF ASSISTANT			4,749.99		
07/01/96	09/30/96	STAFF ASSISTANT			5,250.00		
08/01/96	08/31/96	CORRESPONDENCE DIRECTOR			11,062.50		
07/01/96	07/31/96	TEMPORARY EMPLOYEE			1,000.00		
07/01/96	09/30/96	STAFF ASSISTANT			1,000.00		
07/01/96	09/30/96	STAFF ASSISTANT			7,887.51		
07/01/96	09/30/96	DISTRICT DIRECTOR			4,250.01		
07/01/96	09/30/96	PERSONAL SECRETARY			16,500.00		
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			10,937.49		
07/01/96	09/30/96	LEGISLATIVE ASSISTANT			8,000.01		
07/01/96	09/30/96	PRESS SECRETARY			6,624.99		
07/01/96	09/30/96	CHIEF OF STAFF			6,999.99		
07/01/96	09/30/96	DISTRICT OFFICE MANAGER			24,750.00		
07/01/96	07/31/96	D.C. INTERN			7,440.00		
09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT			1,200.00		
07/01/96	09/30/96	LEGISLATIVE DIRECTOR			1,750.00		
PERSONNEL COMPENSATION TOTALS:					139,652.47		
=====							
06/14/96	06/24/96	MEALS IN DIST			18.14		
06/14/96	06/24/96	CAR RENTAL IN DIST			186.42		
06/14/96	06/24/96	GASOLINE IN DISTRICT			8.18		
06/14/96	06/24/96	TAXI, PARKING			39.25		
06/20/96	06/24/96	PARKING			50.00		
06/21/96	06/22/96	MILEAGE DISTRICT			39.38		
05/21/96		MILEAGE IN DISTRICT			5.50		
05/21/96		PARKING IN DISTRICT			0.50		
05/13/96	05/23/96	136 MILES IN DISTRICT			37.40		
04/09/96	04/18/96	59.3 MILES IN DISTRICT			16.31		
05/22/96		39 MILES IN DISTRICT			10.72		
04/11/96	05/21/96	268 MILES IN DISTRICT			73.70		
04/11/96	05/21/96	PARKING IN DISTRICT			5.00		
07/01/96	07/31/96	LEASE AUTO			577.38		
05/17/96		A/F DULLES/DENVER 1830083173			182.00		
=====							
TRAVEL							
07-10 P1	6C006000009	CRAIG COX					
07-10 P1	6C006000010	DO					
07-10 P1	6C006000011	DO					
07-10 P1	6C006000012	DO					
07-10 P1	6C006000013	PATRICK O'KEEFE					
07-10 P1	6C006000014	DO					
07-12 P1	6C006000024	KATHLEEN RILEY					
07-12 P1	6C006000025	DO					
07-12 P1	6C006000026	DO					
07-12 P1	6C006000027	MARLA A JENKS					
07-12 P1	6C006000028	MARY GRACE FINK					
07-12 P1	6C006000029	DO					
07-12 P1	6C006000030	DO					
07-28 P9	C00602L967A	BURT CHEVROLET INC					
07-30 P1	6C006000038	HON. DAN SCHAEFER					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW - CON.</b>						
07-30	P1	6C006000039	HON. DAN SCHAEFER	19% HON. DAN SCHAEFER - CON.		
07-30	P1	6C006000040	DO	05/24/% 05/28/% A/F R/T DULLES-DNVR 1830084860		364.00
07-30	P1	6C006000041	DO	05/03/% 05/05/% RT A/F DULLES/DNVR 1830080516		364.00
08-06	P1	6C006000046	KATHLEEN RILEY	05/31/% 06/03/% RT A/F DULLES/DNVR 1830085803		364.00
08-28	P1	6C006000050	PATRICK O'KEEFE	06/12/% 06/28/% MILEAGE IN-DISTRICT		42.35
08-28	P1	6C006000050	DO	08/05/% 08/08/% PARKING		2.50
08-29	P9	C0060219609	BURT CHEVROLET INC	08/05/% 08/08/% MILEAGE		75.79
09-03	P1	6C006000052	ANDREE KRAUSE	08/01/% 08/31/% LEASE AUTO		577.38
09-03	P1	6C006000051	HOLLY E PROPOST	06/26/% 06/27/% MEALS/TRAVEL CRS SCHOOL DC		11.69
09-03	P1	6C006000053	MARY GRACE FINK	07/30/% CAB FARE		10.00
09-11	P1	6C006000055	CRAIG COX	07/16/% 07/26/% 109.1 MILES @ .275 DISTRICT		30.00
09-11	P1	6C006000055	DO	08/10/% 08/24/% CAR RENTAL/DISTRICT		483.82
09-11	P1	6C006000056	HOLLY E PROPOST	08/17/% 08/25/% GAS PURCHASED LEASED CAR		39.31
09-13	P1	6C006000063	DANA M PERINO	08/26/% 09/03/% RT A/F DULLES/DENVER(0742)		416.27
09-13	P1	6C006000063	DO	08/08/% 08/20/% CAR RENTAL/DISTRICT		563.97
09-17	P1	6C006000060	ANDREE KRAUSE	08/16/% GAS/LEASED VEHICLE		5.00
09-17	P1	6C006000061	CRAIG COX	06/26/% 07/01/% RT A/F DENVER/DULLES (9554)		474.00
09-17	P1	6C006000059	HON. DAN SCHAEFER	06/14/% 06/24/% RT A/F DULLES/DENVER (7776)		364.00
09-17	P1	6C006000059	DO	06/07/% 06/10/% RT A/F DULLES/DENVER (7332)		364.00
09-17	P1	6C006000062	PATRICK O'KEEFE	06/20/% 06/24/% RT A/F DULLES/DENVER (10086)		364.00
09-24	P9	C0060219610	BURT CHEVROLET INC	06/20/% 06/24/% RT A/F DULLES/DENVER (9553)		577.38
09-26	P1	6C006000067	CRAIG COX	09/01/% 09/30/% LEASE AUTO		364.00
09-26	P1	6C006000068	DANA M PERINO	08/10/% 08/31/% A/F DULLES/DENVER/DULLES 7443		364.00
09-26	P1	6C006000064	HON. DAN SCHAEFER	08/07/% 08/21/% A/F DULLES/DENVER/DULLES 7677		364.00
09-26	P1	6C006000064	DO	06/15/% 06/17/% A/F DULLES/DENVER/DULLES 8600		364.00
09-26	P1	6C006000064	DO	07/19/% 07/21/% A/F DULLES/DENVER/DULLES 5284		364.00
09-26	P1	6C006000064	DO	08/05/% 09/02/% A/F DULLES/DENVER/DULLES 7916		182.00
09-26	P1	6C006000066	JEFFREY DONALD WEIST	07/18/% A/F DULLES/DENVER 4783		364.00
09-26	P1	6C006000065	PATRICK O'KEEFE	08/03/% 08/12/% A/F DULLES/DENVER/DULLES 7675		364.00
09-27	CR	711820	HOLLY E PROPOST	UNUSED TICKET		-200.00
					TRAVEL TOTALS:	9,271.54
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-12	P1	6C006000017	ANDREE KRAUSE	POSTAGE STAMPS DISTRICT OFFICE		6.00
07-12	P1	6C006000032	FEDERAL EXPRESS CORP	OVERNIGHT LETTER		8.02
07-12	P1	6C006000033	DO	03/14/% 03/18/% OVERNIGHT LETTERS		10.46
07-12	P1	6C006000034	DO	03/21/% OVERNIGHT LETTER		15.50
07-12	P1	6C006000035	DO	04/19/% OVERNIGHT LETTER		5.23
07-12	P1	6C006000036	DO	03/29/% OVERNIGHT LETTER		5.23
07-12	P1	6C006000037	DO	04/02/% 06/03/% OVERNIGHT LETTERS		11.49
07-12	P1	6C006000031	US WEST CELLULAR, INC	06/25/% CELLULAR PHONE SVC.		4.25
07-28	P9	C00601R967A	HOLLBERG CO.	07/01/% 07/31/% ENGLEWOOD, CO		1,925.00
07-31	SS	96213000560		06/01/% 06/30/% DISTRICT OFC TEL EQUIP (TRFR)		72.21

07-31 S5 96213000987	06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	93.77
07-31 S5 96213001423	06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 96213001845	06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	47.98
07-31 S5 96213002281	06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002722	06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	228.13
08-06 SV 6A901000506	06/01/96 06/30/96 6/19/96	126.00
08-29 P9 C00601R9609	08/01/96 08/31/96 ENGLEWOOD, CO	1,925.00
08-31 S5 96244000558	07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	72.21
08-31 S5 96244000985	07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	161.90
08-31 S5 96244001421	07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 96244001843	07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	47.98
08-31 S5 96244002280	07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002721	07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	274.86
09-24 P9 C00601R9610	08/01/96 08/31/96 ENGLEWOOD, CO	1,925.00
09-30 S5 96274000561	08/01/96 08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	72.21
09-30 S5 96274000990	08/01/96 08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	212.91
09-30 S5 96274001426	08/01/96 08/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 96274001844	08/01/96 08/31/96 DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 96274002285	08/01/96 08/31/96 DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002726	08/01/96 08/31/96 DC TEL TOLLS (TRANSFER)	205.22
	RENT, COMMUNICATION, UTILITIES TOTALS:	8,827.54
09-04 P2 6C006000001	08/27/96 08/31/96 OFFICE SUPPLIES	63.70
	PRINTING AND REPRODUCTION	63.70
	BETHESDA ENGRAVERS	
	OTHER SERVICES	
07-12 P1 6C006000021	05/01/96 07/01/96 SECURITY SERVICE	74.85
08-01 P1 6C006000043	08/01/96 08/31/96 SECURITY MONITORING-DO	24.95
08-06 P1 6C006000049	04/08/96 CHARTS MOUNTED MEDICARE DO	37.73
09-11 P1 6C006000057	04/15/96 03/15/97 CAR INSURANCE LEASED VEHICLE	430.20
	OTHER SERVICES TOTALS:	567.73
	SUPPLIES AND MATERIALS	
07-10 P1 6C006000006	04/26/96 06/23/96 GASOLINE LEASED VEHICLE	176.20
07-10 P1 6C006000007	04/26/96 05/18/96 CAR WASHES LEASED VEHICLE	17.90
07-10 P1 6C006000008	06/25/96 CONSTI MEAL DISCUSS CONG BUSS	39.85
07-12 P1 6C006000015	02/01/96 02/26/96 SPACE HEATER AND OFFC SUPPLIES	69.00
07-12 P1 6C006000016	03/30/96 SUPP FOR MEETINGS FOOD/BEVE	27.36
07-12 P1 6C006000018	04/22/96 OFFICE SUPPLIES	19.07
07-12 P1 6C006000022	03/14/96 04/15/96 BOTTLED WATER DC OFFICE	73.50
07-12 P1 6C006000020	03/28/96 04/11/96 COFFEE/SUPPLIES CONST MEETINGS	55.15
07-12 P1 6C006000019	05/09/96 06/07/96 BOTTLED WATER	27.60
07-12 P1 6C006000023	06/01/96 06/01/97 ONE YEAR RENEWAL SUBSCRIPT	250.00
07-31 S1 96213000120	07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)	42.31
08-01 P1 6C006000045	06/12/96 06/30/96 BOTTLED WATER/RENTAL DC	45.90
08-01 P1 6C006000046	05/15/96 05/31/96 BOTTLED WATER DC/RENTAL	45.90
08-01 P1 6C006000047	04/15/96 04/30/96 BOTTLED WATER DC/RENTAL	33.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 MON. DAN SCHAEFER -CON.							
08-01	P1	6C006000044	COFFEE-MAN, INC.	06/20/96	07/18/96	COFFEE SUPPLIES-CONSTIT MTGS	53.00
08-01	P1	6C006000042	HINCKLEY & SCHMITT	07/08/96		BOTTLED WATER-DISTRICT OFC.	5.80
08-01	P1	6C006000042	DO	06/21/96		BOTTLED WATER-DISTRICT OFC.	11.60
08-06	P1	6C006000049	ANDREE KRAUSE	06/20/96		OFFICE SUPPLIES DO	22.86
08-30	SV	6A901000329	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	225.60
08-31	S1	96244000119		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	311.89
09-03	P1	6C006000054	HINCKLEY & SCHMITT	08/05/96		WATER/DISTRICT 3 BOTTLES CUPS	37.90
09-11	P1	6C006000056	HOLLY E PROBST	08/29/96	08/30/96	GAS LEASED VEHICLE	23.78
09-11	P1	6C006000056	DO	08/26/96	08/28/96	MEALS M/CONSTITUENTS	86.12
09-11	P1	6C006000057	MON. DAN SCHAEFER	08/06/96	09/01/96	GAS LEASED VEHICLE	95.00
09-11	P1	6C006000057	DO	07/20/96	09/01/96	CAR WASHES LEASED VEHICLE	70.70
09-11	P1	6C006000057	DO	08/21/96		LEASED VEHICLE SVC	30.70
09-11	P1	6C006000057	DO	08/28/96		TIRES ROTATED LEASED VEHICLE	18.00
09-26	P1	6C006000069	MINOLTA BUSINESS MACHINES	08/23/96		8/BT BLACK TONER BOTTLE	214.55
09-30	S1	96274000122		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	228.38
						SUPPLIES AND MATERIALS TOTALS:	2,359.40
EQUIPMENT							
07-31	S2	96213000360		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,725.24
08-31	S2	96244000311		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,725.24
09-30	S2	96274000307		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	8,175.72
						EQUIPMENT TOTALS:	168,918.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6C006000005	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	723.37
08-31	P4	6USPS07612A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	11,967.57
09-30	P4	6USPS08961A	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,809.29
						FRANKED MAIL TOTALS:	14,500.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	14,500.23
						OFFICE TOTALS:	183,418.33
1995 MON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	96213000359		12/17/95	12/31/95	EQUIPMENT (TRANSFER)	119.00
						EQUIPMENT TOTALS:	119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.00
						OFFICE TOTALS:	119.00



1996 HON. STEVEN SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	471,704.20	176,004.37
TRAVEL .....	12,706.90	5,139.29
RENT, COMMUNICATION, UTILITIES .....	48,932.50	17,324.44
PRINTING AND REPRODUCTION .....	1,425.05	158.75
OTHER SERVICES .....	1,519.23	451.30
SUPPLIES AND MATERIALS .....	9,082.12	1,571.14
EQUIPMENT .....	30,122.74	12,153.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,492.74	212,602.74
FRANKED MAIL .....	5,821.65	2,930.93
OFFICIAL MAIL ALLOWANCE TOTALS:	5,821.65	2,930.93
OFFICE TOTALS:	581,314.39	215,733.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	8,200.00
ALTMIES, JANE M .....	5,799.98
BEARCE, BRETT A .....	19,600.02
BENAVIDEZ, TROY .....	15,866.64
BITZER, JAMES BARRY .....	2,166.66
BRUSS, TRACY M .....	11,233.32
COX, JILL KAHLICH .....	11,033.34
DALTON, JENNIFER L .....	1,566.67
EMEN, JONAS L .....	566.67
GOODE, SHANNON JANE .....	10,466.66
HARRISON, MAURAH K .....	12,566.64
HECKER, LISA .....	9,234.99
JENSEN, ANNA S .....	4,749.99
KIRBY, PAHELIA M .....	11,175.00
KOHNE, DIANA CAROLYN .....	1,722.03
LANG, RONNIE S .....	3,642.50
MAESTAS, MELISSA Y .....	20,250.00
MARTINEK, MARY E .....	150.00
MESTRE, MARGARITA .....	13,333.34
SANDOVAL, THERESA A .....	-500.00
DO .....	12,566.64
STEIN, JAMES R .....	813.28
YOUNGHAN, ANNE .....	176,004.37
PERSONNEL COMPENSATION TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVEN SCHIFF -CON.						
TRAVEL						
07-02	P1	6NN01000022 JAMES BARRY BITZER	05/31/96	06/12/96 MEALS IN DISTRICT		61.89
07-12	P1	6NN01000028 MARY E MARTINEK	06/09/96	06/17/96 LODGING IN DC		1,076.56
07-12	P1	6NN01000032 DO	06/09/96	06/17/96 MEALS IN DC		189.89
07-12	P1	6NN01000033 DO	06/09/96	06/17/96 PLANE RT ABQ/DC/ABQ		302.00
07-12	P1	6NN01000034 DO	06/09/96	06/17/96 PRIVATE AUTO HILES		185.58
07-12	P1	6NN01000035 DO	06/09/96	06/17/96 TAXI, PARKING		54.00
07-24	P1	6NN01000036 HON. STEVEN H. SCHIFF	06/21/96	06/24/96 PLANE A/F DC/ABQ/DC		302.00
07-24	P1	6NN01000037 DO	06/21/96	06/24/96 TAXI		12.00
07-24	P1	6NN01000038 JAMES BARRY BITZER	06/28/96	07/14/96 MEALS IN DISTRICT		101.09
07-24	P1	6NN01000039 DO	06/28/96	07/14/96 PLANE		503.00
07-29	P1	6NN01000050 JENNIFER L DALTON	04/02/96	07/01/96 HILEAGE IN DISTRICT		28.71
07-29	P1	6NN01000051 JILL KAHILICH COX	04/09/96	06/27/96 HILEAGE IN DISTRICT		169.94
08-08	P1	6NN01000063 HON. STEVEN H. SCHIFF	06/28/96	06/28/96 PLANE ONE MAY DC/ABQ/DC		151.00
08-08	P1	6NN01000064 DO	06/28/96	06/28/96 PARKING		15.00
08-08	P1	6NN01000065 DO	07/12/96	07/15/96 PLANE RT ABQ/DC/ABQ		305.00
08-08	P1	6NN01000066 DO	07/12/96	07/15/96 TAXI		13.00
08-09	P1	6NN01000073 DO	06/01/96	06/05/96 PLANE		302.00
08-09	P1	6NN01000073 DO	06/01/96	06/05/96 TAXI		26.00
08-26	P1	6NN01000074 DO	08/05/96	08/05/96 PLANE ONE MAY WASH NAT'L/ABQ		151.00
08-26	P1	6NN01000075 DO	07/26/96	07/29/96 PLANE RT AIRFARE DC/ABQ/DC		302.00
08-26	P1	6NN01000075 DO	07/26/96	07/29/96 TAXI		21.00
08-29	P1	6NN01000086 LISA HECKER	08/20/96	08/27/96 MEALS		102.13
08-29	P1	6NN01000086 DO	08/20/96	08/27/96 PLANE		292.00
08-29	P1	6NN01000086 DO	08/20/96	08/27/96 GASOLINE		20.50
09-11	P1	6NN01000089 JAMES BARRY BITZER	08/06/96	09/02/96 MEALS		150.00
09-11	P1	6NN01000089 DO	08/06/96	09/02/96 AIR FARE DC-ABQ		302.00
TRAVEL TOTALS:					5,139.29	
RENT, COMMUNICATION, UTILITIES						
07-25	P9	6NN010289607 SILVER SQUARE INVESTORS, L.P.	06/01/96	06/30/96 625 SILVER AVE ALBUQUERQUE, NM		744.00
07-28	P9	6NN01018967A DO	07/01/96	07/31/96 ALBUQUERQUE, NM -RENT		3,953.00
07-29	P1	6NN01000053 CELLULAR ONE	06/11/96	07/10/96 MEMBER USE OF CELLULAR PHONE		34.69
07-29	P1	6NN01000057 FEDERAL EXPRESS CORP	06/11/96	OVERNIGHT DELIVERY		3.75
07-29	P1	6NN01000058 DO	05/20/96	05/30/96 OVERNIGHT DELIVERY		8.98
07-29	P1	6NN01000059 DO	05/23/96	06/04/96 OVERNIGHT DELIVERY		11.25
07-29	P1	6NN01000060 DO	05/29/96	OVERNIGHT DELIVERY		25.50
07-29	P1	6NN01000061 UNITED PARCEL SERVICE	06/07/96	SHIPMENT DISCOVERY ARTWORK		25.10
07-31	S5	96213000561	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		60.66
07-31	S5	96213000988	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		235.69
07-31	S5	96213001424	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	96213001846	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		40.00

07-31 S5	96213002282	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	96213002723	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	439.59
08-08 P1	6N01000062	05/10/%	06/11/%	ADDRESS CORRECTION/POSTAGE DUE	2.50
08-13 P1	6N01000067	07/11/%	08/10/%	CELLULAR PHONE CHARGES	17.15
08-13 P1	6N01000066	07/01/%	07/02/%	OVERNIGHT DELIVERY OF MATERIAL	7.50
08-13 P1	6N01000066	06/24/%	06/26/%	OVERNIGHT DELIVERY OF MATERIAL	7.50
08-13 P1	6N01000071	06/17/%		OVERNIGHT DELIVERY OF MATERIAL	3.99
08-27 P1	6N01000077	06/27/%	07/12/%	OVERNIGHT DELIVERY OF MATERIAL	11.25
08-27 P1	6N01000077	07/17/%	07/22/%	OVERNIGHT DELIVERY OF MATERIAL	13.11
08-29 P9	N0101019609	08/01/%	08/31/%	ALBUQUERQUE, NM	3,953.00
08-31 S4	96244000074	07/01/%	07/31/%	RECORDING (TRANSFER)	287.80
08-31 S5	96244000559	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	60.66
08-31 S5	96244000986	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	264.98
08-31 S5	96244001422	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	96244001894	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	96244002281	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	96244002722	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	400.51
09-04 P1	6N01000085	07/30/%	09/07/%	CABLE INSTALLATION AND SERVICE	177.05
09-11 P1	6N01000087	08/01/%	08/01/%	POSTAGE STAMPS	60.00
09-11 P1	6N01000088	06/28/%	08/16/%	ADDRESS CORRECTION/POSTAGE DUE	20.00
09-24 P9	N0101019610	09/01/%	09/30/%	ALBUQUERQUE, NM	3,953.00
09-30 S5	96274000562	08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	60.66
09-30 S5	96274000991	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	279.27
09-30 S5	96274001427	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	96274001850	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	96274002286	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	96274002727	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	283.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,324.44
PRINTING AND REPRODUCTION					
07-31 S3	96213000031	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	4.80
08-13 P1	6N01000070	07/05/%		BUSINESS CARDS (BB, TB)	109.00
08-31 S3	96244000023	08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	29.40
09-11 P1	6N01000089	08/06/%	09/02/%	CHARGE FOR PHOTO FINISHING	15.55
				PRINTING AND REPRODUCTION TOTALS:	158.75
OTHER SERVICES					
07-29 P1	6N01000052	04/03/%	06/30/%	PRESS CLIPPING SERVICE	218.05
08-27 P1	6N01000076	06/30/%	07/31/%	PRESS CLIPPING SERVICE	233.25
				OTHER SERVICES TOTALS:	451.30
SUPPLIES AND MATERIALS					
07-29 P1	6N01000042	07/15/%		COFFEE/CONSTITUENT MEETINGS	47.19
07-29 P1	6N01000043	06/24/%		COFFEE/CONSTITUENT MEETINGS	44.34
07-29 P1	6N01000040	07/17/%		MATER IN CONSTITUENT MEETINGS	15.68
07-29 P1	6N01000044	07/02/%		MATER/CONSTITUENT MEETINGS	5.23
07-29 P1	6N01000045	06/19/%		MATER/CONSTITUENT MEETINGS	10.45
07-29 P1	6N01000046	07/03/%	07/03/%	PERIODICAL	29.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 MON. STEVEN SCHIFF -CON.						
07-29	P1	6NN01000048 JENNIFER L DALTON	04/04/96	04/04/96 CHARGE FOR MEAL		9.00
07-29	P1	6NN01000049 DO	06/07/96	06/07/96 CHARGE FOR STAFF		16.00
07-29	P1	6NN01000041 MEDIA GUIDE	07/01/96	07/01/97 MEDIA GUIDE PUBLICATION		99.00
07-29	P1	6NN01000047 OFFICEMAX	06/13/96	06/13/96 PURCHASE OF SUPPLIES		108.14
07-29	P1	6NN01000056 UNITED MAY OF CENTRAL NY	05/28/96	05/28/96 MEDIA DIRECTORY		5.00
07-29	P1	6NN01000055 WEST PUBLISHING COMPANY	05/29/96	06/05/96 US CODE		53.50
07-31	S1	96213000336	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		549.88
07-31	CR	711461UC		REFUND, DUP PAYMENT		-797.00
08-13	P1	6NN01000072 ALBUQUERQUE BUSINESS	08/01/96	08/01/97 SUB/ABQ BUSINESS TIMES		30.00
08-13	P1	6NN01000069 ARJA COOL WASHINGTON	06/26/96	06/30/96 WATER USED IN CONSTITUENT MTG		50.55
08-13	P1	6NN01000065 CULLIGAN	07/31/96	07/31/96 WATER USED IN CONSTITUENT MTGS		10.48
08-13	P1	6NN01000068 THE WALL STREET JOURNAL	05/21/96	05/21/97 1 YEAR SUBS DO		86.00
08-27	P1	6NN01000079 EL HISPANO NEWS	08/01/96	08/01/97 SUBSCRIPTION		13.00
08-27	P1	6NN01000078 PRENTICE-HALL	07/24/96	07/24/96 PUBLICATION		48.55
08-31	S1	96264000335	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		366.31
09-03	P1	6NN01000081 ARJA COOL	07/31/96	07/31/96 WATER USED IN CONSTITUENT MTGS		50.55
09-03	P1	6NN01000083 COMPACT COFFEE SERVICE, INC	08/05/96	08/05/96 COFFEE USED IN CONST MEETINGS		46.24
09-03	P1	6NN01000084 CULLIGAN	08/14/96	08/14/96 WATER USED IN CONST MEETINGS		10.45
09-03	P1	6NN01000082 THE WASHINGTON TIMES	10/04/96	10/04/97 SUBSCRIPTION		96.19
09-18	P1	6NN01000080 OFFICEMAX, INC.	08/09/96	08/09/96 PURCHASE OF OUTSIDE SUPPLIES		417.94
09-30	S1	96274000338	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		169.01
				SUPPLIES AND MATERIALS TOTALS:		1,571.14
<b>EQUIPMENT</b>						
07-29	P1	6NN01000056 SAVIN CORPORATION	06/01/96	06/30/96 CHARGE FOR EXCESS COPIES		72.94
07-31	S2	96213000152	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,173.59
08-31	S2	96244000126	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,974.08
09-30	S2	96274000123	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,932.84
				EQUIPMENT TOTALS:		12,183.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,802.74
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
07-31	P4	6NN01000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		539.70
08-31	P4	6USP507612A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,023.05
09-30	P4	6USP5089614 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		1,368.18
				FRANKED MAIL TOTALS:		2,930.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,930.93
				OFFICE TOTALS:		215,733.67
				=====		=====

19% HON. PATRICIA SCHROEDER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	532,453.17	177,353.77
TRAVEL	3,798.76	2,461.31
RENT, COMMUNICATION, UTILITIES	35,247.64	12,688.79
PRINTING AND REPRODUCTION	512.12	122.22
OTHER SERVICES	177.00	34.00
SUPPLIES AND MATERIALS	12,005.70	3,330.33
EQUIPMENT	16,928.72	5,348.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,927.11	201,339.03
FRANKED MAIL	6,060.75	2,292.68
OFFICIAL MAIL ALLOWANCE TOTALS:	6,060.75	2,292.68
OFFICE TOTALS:	606,987.86	203,631.71

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUCK, DANIEL J	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	26,245.50
CAMP, ANDREA PAMELIS	07/01/96	09/30/96	STAFF AIDE	21,249.99
CHEROUTES, LOUIS XENOPHON	07/01/96	09/30/96	STAFF AIDE	18,249.99
CLARK, LILLY G	07/01/96	09/30/96	STAFF AIDE	12,750.00
CONARD, SABRINA JOYCE	07/01/96	09/30/96	STAFF AIDE	9,812.49
EDVANG, MIEKE	07/01/96	09/30/96	STAFF AIDE	6,037.50
GIROU, PATRICK	07/01/96	09/30/96	STAFF AIDE	8,662.50
HASHIMOTO, IRENE	07/01/96	09/30/96	STAFF AIDE	8,775.00
HUPPERT, ALICE P	07/01/96	08/31/96	STAFF AIDE	8,312.49
MILLIAN, CLAUDIA	07/01/96	09/30/96	DISTRICT AIDE	4,025.00
MILLER, EVA M	07/01/96	09/30/96	STAFF AIDE	7,425.00
MORRISEY, SUSAN MASON	07/01/96	09/30/96	STAFF AIDE	9,249.99
NELSON, DOUGLAS K	07/01/96	09/30/96	APPOINTMENT SECRETARY	11,499.99
RAILON, BERTHA MARIE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,750.00
SHIPMAN, WYLIE C	08/12/96	09/30/96	STAFF AIDE	2,858.33
WARNER, BARBARA	07/01/96	09/30/96	STAFF AIDE	9,450.00
PERSONNEL COMPENSATION TOTALS:				177,353.77

TRAVEL

07-11 P1 6C001000012 HON. PATRICIA SCHROEDER	06/07/96	ONE-NAY DENVER/WASHINGTON	182.00
07-11 P1 6C001000013	06/07/96	MILEAGE	11.89
07-11 P1 6C001000014	06/15/96	RT WASHINGTON/DENVER	364.00
07-11 P1 6C001000015	06/15/96	RT WASHINGTON/DENVER	23.78
07-11 P1 6C001000016	06/15/96	CAB FARE	46.00
07-26 P1 6C001000018	07/13/96	RT WASH/DENVER/WASH	364.00
07-26 P1 6C001000019	07/13/96	PVT CAR TRAVEL A/P (MT)	23.78
07-26 P1 6C001000020	07/03/96	ONE-NAY DENVER/WASHINGTON	182.00
07-26 P1 6C001000021	07/03/96	CAB FARE/DULLES DEN A/P	110.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. PATRICIA SCHROEDER -CON.							
09-10	P1	6C001000035	HON. PATRICIA SCHROEDER	07/19/96	07/22/96 A/P MILEAGE		23.70
09-10	P1	6C001000035	DO	08/10/96	08/14/96 RT A/F WASH/DENVER		364.00
09-10	P1	6C001000035	DO	07/19/96	08/14/96 MI UPGRADE CERT WASH/DENVER		160.00
09-10	P1	6C001000035	DO	08/13/96	ONE-MAY WASH DULLES CAB FARE		45.00
09-10	P1	6C001000035	DO	08/10/96	08/14/96 A/P MILEAGE		15.08
09-13	P1	6C001000039	DO	07/19/96	07/22/96 R/T A/F WASH/DENVER		364.00
09-23	P1	6C001000048	DO	09/03/96	09/03/96 ONE-MAY DENVER/WASHINGTON		182.00
					TRAVEL TOTALS:		2,461.31
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96 5/14/96		63.00
07-03	SV	6A901000041	DO	04/01/96	06/30/96 04/01-04/30/96		250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96 05/01-05/31/96		250.00
07-26	P1	6C001000022	AIRTOUCH CELLULAR	06/16/96	07/15/96 CELLULAR SERVICE		7.08
07-28	P9	CO0101R967A	BENMAR DEVELOPMENT CORPORATION	07/01/96	07/31/96 CITY OF DENVER		2,300.00
07-31	S5	96213000989	DO	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		278.73
07-31	S5	96213001425	DO	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	96213001847	DO	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		51.98
07-31	S5	96213002283	DO	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	96213002724	DO	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		373.88
08-01	P1	6C001000027	FEDERAL EXPRESS CORP	06/10/96	06/12/96 EXPRESS MAIL DELIVERY		15.48
08-01	P1	6C001000027	DO	06/07/96	EXPRESS MAIL DELIVERY		3.99
08-01	P1	6C001000030	TCI OF COLORADO	06/22/96	07/21/96 CABLE/DISTRICT OFFICE		41.37
08-23	SV	6A9010000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96 06/01-06/30/96		250.00
08-23	SV	6A9010000322	DO	07/01/96	07/31/96 07/01-07/31/96		250.00
08-23	P1	6C001000033	AIRTOUCH CELLULAR	07/16/96	08/15/96 CELLULAR TELEPHONE SERV.		7.03
08-23	P1	6C001000031	FEDERAL EXPRESS CORP	07/10/96	07/17/96 EXPRESS MAIL SERVICE		3.75
08-23	P1	6C001000031	DO	07/16/96	07/17/96 EXPRESS MAIL SERVICE		3.99
08-23	P1	6C001000034	TCI OF COLORADO	07/22/96	08/21/96 CABLE SERVICE FOR DISTRICT		41.37
08-29	P9	CO0101R9609	BENMAR DEVELOPMENT CORPORATION	08/01/96	08/31/96 CITY OF DENVER		2,300.00
08-31	S5	96244000987	DO	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		293.29
08-31	S5	962440011423	DO	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	96244001845	DO	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		51.98
08-31	S5	96244002282	DO	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	96244002723	DO	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		440.19
09-11	P1	6C001000046	POSTMASTER, WASHINGTON, D.C.	07/09/96	STAMPS		250.00
09-12	P1	6C001000040	FEDERAL EXPRESS CORP	07/30/96	EXPRESS MAIL SERVICE		5.23
09-12	P1	6C001000043	DO	06/28/96	EXPRESS MAIL SERVICE		13.00
09-12	P1	6C001000043	DO	06/01/96	07/02/96 EXPRESS MAIL SERVICE		106.50
09-12	P1	6C001000043	DO	08/12/96	EXPRESS MAIL SERVICE		3.99
09-23	P1	6C001000050	AIRTOUCH CELLULAR	08/16/96	09/16/96 CELLULAR TELEPHONE SERV.		7.08
09-23	P1	6C001000047	TCI OF COLORADO	08/22/96	09/21/96 CABLE SERVICE FOR D.O.		39.82



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09-24 P9	CO01019610	BENMAR DEVELOPMENT CORPORATION	09/01/96	09/30/96	CITY OF DENVER	.....-RENT	2,300.00
09-30 S5	96274000992		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		330.28
09-30 S5	96274001428		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30 S5	96274001851		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		51.98
09-30 S5	96274002287		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		240.00
09-30 S5	96274002728		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		368.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,688.79
07-31 P1	6C001000025	INAGE PHOTOGRAPHIC . LABORATOR	06/12/96		OFFICIAL PHOTOGRAPHS		45.22
08-01 P1	6C001000029	MOTO PHOTO	05/31/96		PHOTOGRAPH/PORTRAIT		77.00
					PRINTING AND REPRODUCTION TOTALS:		122.22
09-26 SV	7A901000002	(FRAMING CHARGE)	08/01/96	08/31/96	8/13/96		34.00
					OTHER SERVICES TOTALS:		34.00
		SUPPLIES AND MATERIALS					
07-11 P1	6C001000017	HON. PATRICIA SCHROEDER	06/20/96		COFFEE SERVICE		51.61
07-30 P1	6C001000023	WEST PUBLISHING COMPANY	04/29/96	05/10/96	SUBS TO WEST PUBLISHING		367.00
07-30 P1	6C001000024	DO	05/29/96	06/05/96	SUBS TO WEST PUBLISHING		53.50
07-31 S1	96213000115		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		3,948.60
07-31 P1	6C001000026	ATLANTIC	07/01/96	12/31/96	SUBS ATLANTIC MONTHLY F/6 MONTH		8.97
08-01 P1	6C001000028	CULLIGAN BOTTLED WATER	06/12/96	07/02/96	BOTTLED WATER SERVICE		89.42
08-23 P1	6C001000032	CONGRESSIONAL QUARTERLY, INC.	10/06/96	01/01/97	SUBSCRIPTION		286.00
08-30 SV	6A901000329	(STATIONERY ALLOWANCE CHARGE)	07/01/96	08/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		118.92
08-31 S1	96244000114		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		-2,055.24
09-11 P2	6C001000001	BY GINNS C/O BT GINNS PROD INT	08/30/96	08/31/96	OFFICE SUPPLIES		144.00
09-12 P1	6C001000036	CULLIGAN BOTTLED WATER	04/05/96		WATER SERVICE		0.75
09-12 P1	6C001000036	DO	04/15/96		WATER SERVICE		48.75
09-12 P1	6C001000036	DO	04/29/96		WATER SERVICE		21.00
09-12 P1	6C001000044	DO	07/02/96	08/02/96	BOTTLED WATER SERVICE		119.14
09-12 P1	6C001000037	GENERAL SERV. ADMINISTRATION	06/08/96		OFFICE SUPPLIES		182.28
09-12 P1	6C001000038	STANDARD COFFEE SERVICE CO	08/01/96		COFFEE SERVICE		61.90
09-12 P1	6C001000042	DO	08/23/96		COFFEE SERVICE		27.95
09-12 P1	6C001000045	THE NEW REPUBLIC	07/12/96	12/31/96	SUBSCRIPTION		19.99
09-12 P1	6C001000041	US CAPITOL HISTORICAL SOCIETY	08/19/96		1997 ME THE PEOPLE CALENDAR		200.00
09-23 P1	6C001000049	HIGH COUNTRY NEWS	05/01/96	12/31/96	SUBS TO HIGH COUNTRY NEWS		11.08
09-30 S1	96274000117		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		-375.29
					SUPPLIES AND MATERIALS TOTALS:		3,530.33
		EQUIPMENT					
07-31 S2	96213000118		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		1,781.09
08-31 S2	96244000096		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		1,782.43
09-30 S2	96274000097		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		1,785.09
					EQUIPMENT TOTALS:		5,348.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,539.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. PATRICIA SCHROEDER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6C001000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC	811.46	
08-31	P4	6USPS07612A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC	877.94	
09-30	P4	6USPS069614	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	603.28	
					2,292.68	
					2,292.68	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					203,631.71	
=====						
<b>1995 HON. PATRICIA SCHROEDER</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-30	SV	6A901000310	(RECORDING SERVICES CHARGED)	11/18/95		
					-934.00	
					-934.00	
					-934.00	
RECORDING STUDIO CREDIT						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					-934.00	
=====						
<b>1996 HON. CHARLES E SCHUMER</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					464,164.55	151,252.84
					8,746.50	4,055.18
RENT, COMMUNICATION, UTILITIES					37,794.68	14,370.22
PRINTING AND REPRODUCTION					20,758.72	12,385.37
OTHER SERVICES					9,295.50	3,742.70
SUPPLIES AND MATERIALS					11,979.56	4,951.08
EQUIPMENT					17,005.82	6,015.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					569,740.33	196,772.95
FRANKED MAIL						
					79,047.34	45,166.54
OFFICIAL MAIL ALLOWANCE TOTALS:					79,047.34	45,166.54
OFFICE TOTALS:					648,787.67	241,939.49
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
ALMAIS,GAIL						
					07/01/96 09/30/96 PART-TIME EMPLOYEE	1,250.01
CASEY,GLEN P					08/06/96 09/30/96 SPECIAL ASSISTANT	3,208.33
CAVALLINO,ANITA MARIE					07/01/96 09/30/96 CASEWORKER	6,624.99
CHEVAT,BENJAHIN					07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT	24,624.99
FISCHER,CARY					07/01/96 09/30/96 PART-TIME EMPLOYEE	2,000.01

HENZE, CARISA A ..... 6,999.99  
 HOROWITZ, MARGARET DIANE ..... 3,048.89  
 ISAY, JOSHUA D ..... 2,744.45  
 JASKOWIAK, MARK ..... 8,750.01  
 KESSLER, JAMES H ..... 14,375.01  
 KRAMER, IRHA ..... 9,875.01  
 HARDENFIELD, CONRAD ..... 620.00  
 HARDENFIELD, VIVIAN ..... 5,870.01  
 MCPADDERN, HILLIAM ..... 7,311.11  
 MCPADDERN, JOHN NICHOLS ..... 2,586.11  
 MESSER, SHARON BARBARA ..... 6,375.00  
 ORLOVE, SUZAN ROBIN ..... 8,000.01  
 PLAUT, JOSHUA A ..... 7,283.34  
 PRICE, RICHARD ..... 3,111.11  
 SCHEELER, KATHERINE ..... 4,666.67  
 SELMON, MELINDA ..... 4,875.00  
 SULLIVAN, VERONICA ..... 11,250.00  
 VANDERHEYDEN, ANN H ..... 4,250.01  
 ZUFOLD, JESSICA ..... 1,552.78  
 151,252.84

## PERSONNEL COMPENSATION TOTALS:

116.00  
 116.00  
 292.00  
 91.02  
 77.00  
 7.00  
 40.00  
 7.25  
 66.12  
 5.30  
 10.50  
 9.35  
 9.63  
 14.00  
 67.37  
 116.00  
 116.00  
 116.00  
 116.00  
 116.00  
 116.00  
 56.32  
 116.00

## TRAVEL

07-01 P1 6NY09000012 HON, CHARLES SCHUMER ..... 03/14/% 03/27/% AIRFARE, DC-NY-DC ..... 116.00  
 07-01 P1 6NY09000013 DO ..... 06/09/% 04/14/% AIRFARE DC-NY-DC ..... 116.00  
 07-01 P1 6NY09000014 DO ..... 04/15/% 04/23/% AIRFARE DC-NY-DC ..... 292.00  
 07-09 P1 6NY09000028 DOUGLAS LAWOTTA ..... 05/01/% 05/31/% MILEAGE IN DISTRICT ..... 91.02  
 07-09 P1 6NY09000029 DO ..... 06/01/% 05/30/% MILEAGE IN DISTRICT ..... 77.00  
 07-09 P1 6NY09000030 DO ..... 06/03/% 06/11/% TOLLS ..... 7.00  
 07-09 P1 6NY09000026 HON, CHARLES E. SCHUMER ..... 06/24/% ..... 40.00  
 07-09 P1 6NY09000027 DO ..... 03/01/% ..... 7.25  
 07-10 P1 6NY09000034 CARY FISCHER ..... 04/01/% 04/30/% MILEAGE DISTRICT ..... 66.12  
 07-15 P1 6NY09000044 BENJAMIN CHEVAT ..... 05/28/% ..... 5.30  
 07-15 P1 6NY09000043 HON, CHARLES SCHUMER ..... 06/20/% ..... 10.50  
 07-15 P1 6NY09000040 MELINDA SELMON ..... 05/01/% 05/31/% MILEAGE IN THE DISTRICT ..... 9.35  
 07-15 P1 6NY09000041 DO ..... 06/01/% 06/30/% MILEAGE IN THE DISTRICT ..... 9.63  
 07-23 P1 6NY09000060 CARY FISCHER ..... 06/12/% 06/20/% TOLLS IN DISTRICT ..... 14.00  
 07-23 P1 6NY09000061 DO ..... 06/01/% 06/30/% MILEAGE IN DISTRICT ..... 67.37  
 07-23 P1 6NY09000058 HON, CHARLES E. SCHUMER ..... 04/17/% 04/19/% AIRFARE DC/NY/DC ..... 116.00  
 07-23 P1 6NY09000059 DO ..... 05/07/% 05/11/% AIRFARE NY/DC/NY ..... 116.00  
 07-23 P1 6NY09000062 DO ..... 05/10/% 05/29/% AIRFARE DC/NY/DC ..... 116.00  
 07-23 P1 6NY09000063 DO ..... 05/16/% 06/05/% AIRFARE NY/DC/NY ..... 116.00  
 07-23 P1 6NY09000064 DO ..... 05/14/% 05/16/% AIRFARE DC/NY/DC ..... 116.00  
 07-23 P1 6NY09000065 DO ..... 06/06/% 06/11/% AIRFARE NY/DC/NY ..... 116.00  
 07-23 P1 6NY09000066 DO ..... 06/23/% 04/24/% AIRFARE DC/NY/DC ..... 116.00  
 07-23 P1 6NY09000067 DO ..... 06/20/% 06/25/% GAS FOR LEASED AUTO ..... 56.32  
 07-23 P1 6NY09000068 DO ..... 05/20/% 05/23/% AIRFARE DC/NY/DC ..... 116.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	CHARLES E. SCHUMER	-CON.			
07-23	P1	6NY09000069	05/30/96	AIRFARE DC/NY/DC	116.00	116.00
07-23	P1	6NY09000070	06/11/96	AIRFARE NY/DC/N	116.00	116.00
07-23	P1	6NY09000074	06/21/96	TAXI	10.00	10.00
07-26	P1	6NY09000096	04/17/96	TOLLS IN DISTRICT	15.00	15.00
07-26	P1	6NY09000096	04/01/96	04/30/96 MILEAGE IN DISTRICT	55.55	55.55
07-26	P1	6NY09000096	06/01/96	06/30/96 MILEAGE IN DISTRICT	29.70	29.70
07-29	P1	6NY09000100	06/19/96	TOLLS	3.50	3.50
07-29	P1	6NY09000101	06/25/96	MILEAGE IN DISTRICT	28.05	28.05
07-29	P1	6NY09000099	06/06/96	AIRFARE DC/NY/DC (4318)	116.00	116.00
08-13	P1	6NY09000116	06/18/96	07/12/96 AIRFARE DC/NY/DC (9656)	116.00	116.00
08-13	P1	6NY09000116	06/19/96	06/20/96 AIRFARE DC/NY/DC (9607)	116.00	116.00
08-13	P1	6NY09000116	06/25/96	07/10/96 AIRFARE DC/NY/DC (0220)	30.00	30.00
08-13	P1	6NY09000117	07/22/96	TOLL IN THE DISTRICT	40.70	40.70
08-29	P1	6NY09000135	07/01/96	MILEAGE IN DISTRICT	4.00	4.00
08-29	P1	6NY09000134	08/06/96	FOR TOLLS	17.32	17.32
09-13	P1	6NY09000146	08/01/96	MILEAGE IN DISTRICT	116.00	116.00
09-19	P1	6NY09000150	07/26/96	AIRFARE DC/NY/DC (6322)	116.00	116.00
09-19	P1	6NY09000150	07/18/96	07/18/96 AIRFARE DC/NY/DC (4753)	116.00	116.00
09-19	P1	6NY09000151	07/15/96	07/22/96 AIRFARE NY TO DC TO NY (3412)	116.00	116.00
09-19	P1	6NY09000151	07/12/96	07/16/96 AIRFARE DC TO NY TO DC (3912)	116.00	116.00
09-19	P1	6NY09000151	07/30/96	07/30/96 AIRFARE DC/NY/DC (6321)	78.50	78.50
09-19	P1	6NY09000151	08/07/96	TOLLS IN DISTRICT	438.00	438.00
09-19	P1	6NY09000151	09/01/96	LEASED AUTO	58.00	58.00
09-24	P1	6NY09000150	06/20/96	AIRFARE NY TO DC 9960	58.00	58.00
09-24	P1	6NY09000154	07/10/96	AIRFARE NY TO DC 1241	4,055.18	4,055.18
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	6NY09000022	04/21/96	05/20/96 CELLULAR PHONE CHARGES	451.26	451.26
07-09	P1	6NY09000036	05/24/96	06/25/96 UTILITY SERVICE	169.25	169.25
07-09	P1	6NY09000017	05/22/96	EXPRESS MAIL	6.16	6.16
07-09	P1	6NY09000021	05/30/96	EXPRESS MAIL	5.23	5.23
07-09	P1	6NY09000023	05/24/96	EXPRESS MAIL	9.66	9.66
07-09	P1	6NY09000023	04/28/96	FAXES	8.46	8.46
07-09	P1	6NY09000019	05/16/96	05/17/96 EXPRESS MAIL	34.78	34.78
07-10	P1	6NY09000032	05/06/96	05/09/96 EXPRESS MAIL	15.72	15.72
07-10	P1	6NY09000035	06/03/96	EXPRESS MAIL SERVICE	5.23	5.23
07-19	P1	6NY09000055	06/07/96	06/14/96 EXPRESS MAIL SERVICE	42.49	42.49
07-19	P1	6NY09000056	04/03/96	04/10/96 PHONE CALLS 06/27/96	34.03	34.03
07-22	P1	6NY09000050	07/01/96	07/31/96 CABLE SVC BROOKLYN DO	21.25	21.25
07-24	P1	6NY09000077	06/25/96	OFFICIAL PHONE CHARGES	36.76	36.76
07-26	P1	6NY09000081	06/13/96	06/19/96 OFFICIAL PHONE CHARGES	46.35	46.35
07-26	P1	6NY09000082				

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07-27 P1 6NY09000092	BELL ATLANTIC MOBILE SYSTEMS	05/21/96	06/20/96	CELLULAR PHONE CHARGES	758.81
07-28 P9 NY0901R967A	REALTY CORP 1624 KING'S HWY	07/01/96	07/31/96	BROOKLYN, NY	1,750.00
07-31 S5 96213000562		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.20
07-31 S5 96213000990		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	236.80
07-31 S5 96213001426		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 96213001648		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	79.99
07-31 S5 96213002264		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 96213002725		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	435.12
08-07 P1 6NY09000108	CON EDISON	06/25/96	07/25/96	UTILITY SERVICE	369.82
08-09 P1 6NY09000110	ALMATS-GAIL	06/15/96	07/14/96	OFFICIAL PHONE	8.10
08-13 P1 6NY09000118	SUZAN ROBIN ORLOVE	06/15/96	06/21/96	PHONE CHGS	21.25
08-14 P1 6NY09000122	CABLEVISION OF NYC	08/01/96	08/31/96	CABLE SERVICE/BROOKLYN DO	496.16
08-15 P1 6NY09000115	BELL ATLANTIC NYNEX MOBILE SYS	06/26/96	07/20/96	CELLULAR PHONE CHARGES	5.23
08-15 P1 6NY09000114	FEDERAL EXPRESS CORP	06/26/96	07/20/96	EXPRESS MAIL	3.75
08-15 P1 6NY09000114	DO	06/26/96	07/20/96	EXPRESS MAIL	265.00
08-23 SV 6A901000323	I. H. S. SERVICES CHARGED	07/01/96	07/31/96	7/23/96	41.43
08-23 P1 6NY09000132	CLARE M COLEMAN	05/06/96	05/31/96	CALLS/OFFICIAL BUSINESS	5.23
08-29 P1 6NY09000137	FEDERAL EXPRESS CORP	08/01/96	08/31/96	BROOKLYN, NY	1,750.00
08-29 P9 NY0901R9609	REALTY CORP 1624 KING'S HWY	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.20
08-31 S5 96244000560		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	289.04
08-31 S5 96244001424		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	788.07
08-31 S5 96244001846		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5 96244002283		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 96244002724		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	598.15
09-10 P1 6NY09000139	CON EDISON	07/25/96	08/23/96	UTILITY SERVICE	334.08
09-12 P1 6NY09000142	FEDERAL EXPRESS CORP	08/08/96	08/20/96	EXPRESS MAIL SERVICE	3.75
09-13 P1 6NY09000147	BELL ATLANTIC NYNEX MOBILE SYS	07/21/96	08/20/96	CELLULAR PHONE CHARGES	21.25
09-13 P1 6NY09000148	CABLEVISION OF NYC	09/01/96	09/30/96	CABLE SERVICE/BROOKLYN D.O.	314.91
09-13 P1 6NY09000145	SUZAN ROBIN ORLOVE	08/01/96	08/31/96	NEWSPAPERS USED IN THE D.O.	98.25
09-19 P1 6NY09000150	HON. CHARLES E. SCHUMER	07/11/96	07/18/96	PHONE CHARGES	77.25
09-24 P9 NY0901R9610	REALTY CORP 1624 KING'S HWY	08/01/96	09/30/96	BROOKLYN, NY	1,750.00
09-30 S5 96274000563		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	120.20
09-30 S5 96274000993		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	299.05
09-30 S5 96274001429		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	714.53
09-30 S5 96274001852		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	39.99
09-30 S5 96274002268		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 96274002729		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	637.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,570.22
07-15 P1 6NY09000038	RAS INVESTMENTS INC.	06/15/96		PHOTOS TAKEN OF CONSTITUENTS	13.00
07-15 P1 6NY09000039	RAS INVESTMENTS, INC.	06/10/96		PHOTOS TAKEN OF CONSTITUENTS	13.00
07-18 P1 6NY09000045	DAVID L. ANORUKITIS, INC.	05/08/96		FOLDING OF LETTERS	24.20
07-18 P1 6NY09000046	DO	04/16/96		PRINTING GLENDALE UPDATE	470.60
07-18 P1 6NY09000047	DO	04/23/96		PRINTING ACHIEVEMENT CERTS	310.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CHARLES E SCHUMER -CON.						
07-18	P1 6NY09000048	DAVID L. ANDRUKIIS, INC.	05/08/96	PRINTING OF ROCKAWAY	667.00	
07-22	P1 6NY09000049	JAMES H. KESSLER	05/14/96	PHOTOS	15.07	
07-23	P1 6NY09000073	DAVID L. ANDRUKIIS, INC.	06/04/96	PRINTING/MAILING CRIME RPT	3,313.00	
07-23	P1 6NY09000075	DO	06/08/96	FOLDING/LETTERS	61.35	
07-26	P1 6NY09000085	BENJAMIN CHEVAT	07/02/96	PHOTOS	6.30	
07-26	P1 6NY09000086	DAVID L. ANDRUKIIS, INC.	06/06/96	PRINTING OF MAILING	554.80	
07-26	P1 6NY09000087	DO	06/06/96	PRINTING OF MAILING	376.15	
07-26	P1 6NY09000088	DO	05/14/96	PRINTING OF MAILING	301.85	
07-26	P1 6NY09000089	DO	05/22/96	PRINTING OF MAILING	563.10	
07-26	P1 6NY09000090	DO	05/14/96	PRINTING OF MAILING	418.10	
07-27	P1 6NY09000091	DO	06/28/96	PRINTING BUSINESS CARDS	57.00	
07-27	P1 6NY09000093	DO	06/04/96	PRINTING/NEWSLETTER	4,844.40	
07-27	P1 6NY09000094	DO	06/05/96	FOLDING OF LETTERS	65.35	
07-27	P1 6NY09000095	DO	06/06/96	PHOTOS	237.10	
08-07	P1 6NY09000037	RAS INVESTMENTS INC.	05/27/96	PHOTOS	13.00	
08-16	P1 6NY09000124	BENJAMIN CHEVAT	07/23/96	PHOTOS	9.50	
08-16	P1 6NY09000125	DAVID L. ANDRUKIIS, INC.	07/18/96	PRINTING LETTERHEAD-NEWS	61.90	
09-30	S3 96274000136		09/01/96	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS:	12,385.37
OTHER SERVICES						
07-09	P1 6NY09000016	MAGGIO BROTHERS INC.	05/31/96	TRASH SERVICE ROCKAWAY DO	60.00	
07-09	P1 6NY09000024	HARLBORO EXTERMINATING	06/11/96	EXTERMINATION SERVICE	17.00	
07-24	P1 6NY09000080	MAGGIO BROTHERS INC.	06/30/96	TRASH SERVICE ROCKAWAY DO	60.00	
07-29	P1 6NY09000102	HARLBORO EXTERMINATING	07/09/96	EXTERMINATION SVC FOR MONTH	17.00	
08-09	P1 6NY09000111	HJ CLEANING COMPANY	06/05/96	CLEANING OF DISTRICT OFFICE	240.00	
08-14	P1 6NY09000119	DO	05/06/96	CLEANING OF DISTRICT OFFICE	70.00	
08-14	P1 6NY09000119	DO	05/29/96	CLEANING OF DISTRICT OFFICE	300.00	
08-15	P1 6NY09000113	BITACHON INDUSTRIES	05/01/96	CLEANING OF DISTRICT OFFICE	210.00	
08-15	P1 6NY09000113	BITACHON INDUSTRIES	08/01/96	SECURITY SYSTEM DO	70.00	
08-15	P1 6NY09000112	HJ CLEANING COMPANY	06/30/96	CLEANING OF DISTRICT OFFICE	300.00	
08-23	P1 6NY09000128	DO	07/03/96	CLEANING OF DISTRICT OFFICE	2,381.70	
08-27	P1 6NY09000133	ALLSTATE INDEMNITY COMPANY	09/03/96	AUTOMOBILE INSURANCE	17.00	
09-12	P1 6NY09000141	HARLBORO EXTERMINATING	08/01/96	EXTERMINATION SERVICE	3,742.70	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P1 6NY09000015	HON. CHARLES SCHUMER	03/30/96	GAS/OFCL LEASED CAR	118.88	
07-09	P1 6NY09000025	ROMAR CHEMICAL CO., INC	06/12/96	OFFICE SUPPLIES BROOKLYN	168.00	
07-09	P1 6NY09000018	SUZAN ROBIN ORLOVE	05/01/96	NEWSPAPERS USED IN THE D.O.	71.25	
07-09	P1 6NY09000020	DO	04/01/96	NEWSPAPERS USED IN THE D.O.	68.50	
07-10	P1 6NY09000033	POLAND SPRING	05/20/96	MATER SERVICE	76.00	
07-10	P1 6NY09000031	STAPLES INC.	06/03/96	OFFICE SUPPLIES	209.11	
07-15	P1 6NY09000042	SUZAN ROBIN ORLOVE	04/02/96	OFFICE SUPPLIES DISTRICT	17.90	



07-19	PI	6NY09000052	STAPLES INC	04/30/96	OFFICE SUPPLIES D.O.	207.87
07-19	PI	6NY09000053	DO	05/31/96	OFFICE SUPPLIES D.O.	214.31
07-19	PI	6NY09000054	DO	06/03/96	OFFICE SUPPLIES D.O.	14.00
07-22	PI	6NY09000051	COMPUTER SOFTWARE PLUS	05/23/96	TONER CARTRIDGE	89.95
07-23	PI	6NY09000057	HON. CHARLES E. SCHUMER	04/30/96	05/12/96 GAS FOR LEASED CAR	92.71
07-23	PI	6NY09000071	DO	06/06/96	06/17/96 GAS FOR LEASED CAR	77.52
07-23	PI	6NY09000072	SUZAN ROBIN ORLOVE	06/01/96	06/30/96 NEWSPAPERS DISTRICT OFFICE	96.75
07-24	PI	6NY09000076	COURTIER LIFE INC.	07/28/96	07/28/97 SUBSCRIPTION TO NEWSPAPER	20.00
07-24	PI	6NY09000079	GREAT BEAR SPRING WATER	05/23/96	06/20/96 WATER SVC ROCKWAY OFC	35.55
07-24	PI	6NY09000078	POLAND SPRING WATER	05/24/96	06/20/96 WATER SVC BROOKLYN OFC	40.50
07-26	PI	6NY09000098	COURTIER LIFE INC.	07/28/96	07/28/97 SUBSCRIPTION TO NEWSPAPER	20.00
07-26	PI	6NY09000098	DO	07/28/96	07/28/97 SUBSCRIPTION TO NEWSPAPER	20.00
07-26	PI	6NY09000083	HON. CHARLES E. SCHUMER	06/19/96	GAS USED IN LEASED CAR	16.01
07-26	PI	6NY09000084	DO	03/17/96	03/25/96 GAS USED IN LEASED CAR	36.83
07-26	PI	6NY09000097	MARGARET DIANE HOROWITZ	04/23/96	OFFICE SUPPLIES	11.99
07-29	PI	6NY09000103	COLE PUBLICATIONS	03/29/96	DIRECTORY/D.O.	355.00
07-31	SI	62133000350	LEADER OBSERVER	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	155.27
08-01	PI	6NY09000104	NATIONAL JOURNAL	04/04/96	SUBSC TO NEWSPAPER	15.00
08-01	PI	6NY09000105	PITNEY BOWES	09/01/96	09/01/97 SUBSCRIPTION TO PUBLICATION	797.00
08-01	PI	6NY09000107	XEROX CORPORATION	03/29/96	FAX MANUAL	20.00
08-09	PI	6NY09000109	VIVIAN HARDENFIELD	04/22/96	OFFICE SUPPLIES D.O.	399.16
08-13	PI	6NY09000116	HON. CHARLES E. SCHUMER	07/11/96	GAS FOR LEASED AUTO	15.00
08-13	PI	6NY09000117	DO	05/07/96	FOOD AND BEVERAGE	33.25
08-13	PI	6NY09000117	DO	07/09/96	07/22/96 GAS USED IN LEASED CAR	59.15
08-13	PI	6NY09000117	DO	05/28/96	CLEANING LEASED AUTO	5.95
08-14	PI	6NY09000120	GREAT BEAR SPRING WATER	07/01/96	07/20/96 WATER SERVICE TO ROCKWAY OFC.	19.85
08-14	PI	6NY09000121	POLAND SPRING WATER	06/10/96	07/20/96 WATER SERVICE BROOKLYN OFC.	103.00
08-16	PI	6NY09000126	COURTIER LIFE INC.	07/28/97	NEWSPAPER SUBSCRIPTION/DO	20.00
08-16	PI	6NY09000123	HON. CHARLES E. SCHUMER	03/07/96	FOOD AND BEVERAGE	15.10
08-16	PI	6NY09000123	DO	05/31/96	GAS USED IN LEASED CAR	37.34
08-23	PI	6NY09000130	COURTIER LIFE INC.	08/22/96	08/22/97 NEWSPAPER/DISTRICT OFFICE	10.00
08-23	PI	6NY09000131	GREAT BEAR SPRING WATER	04/20/96	07/31/96 WATER SERVICE/ROCKWAY OFC	12.00
08-23	PI	6NY09000129	SUZAN ROBIN ORLOVE	07/01/96	07/31/96 NEWSPAPERS/DISTRICT OFFICE	98.25
08-29	PI	6NY09000138	HON. CHARLES E. SCHUMER	06/27/96	07/18/96 FOOD AND BEVERAGE	58.85
08-30	SV	6A901000352	(STATIONERY ALLOWANCE CHARGE)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	36.80
08-31	SI	66244000349	QUEENS HERALD CORP	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	165.10
09-12	PI	6NY09000144	SUZAN ROBIN ORLOVE	08/01/96	08/31/97 NEWSPAPER SUBSCRIPTION	65.00
09-12	PI	6NY09000143	THE WASHINGTON POST	08/08/96	08/23/96 OFFICE SUPPLIES	32.85
09-12	PI	6NY09000140	WEST PUBLISHING COMPANY	02/18/96	12/31/96 NEWSPAPER SUB DC OFFICE	57.52
09-13	PI	6NY09000149	HON. CHARLES E. SCHUMER	05/10/93	05/10/93 PUBLICATION/DC OFC	180.00
09-19	PI	6NY09000151	HON. CHARLES E. SCHUMER	07/29/96	08/09/96 GAS USED IN LEASED CAR	52.45
09-24	PI	6NY09000154	DO	06/26/96	GAS USED IN LEASED CAR	20.00
09-24	PI	6NY09000154	DO	08/05/96	FOOD AND BEVERAGE	11.05
09-24	PI	6NY09000155	DO	06/27/96	FOOD & BEVERAGE	6.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. CHARLES E SCHUMER						
09-26 P1	6NY09000156	STAPLES CREDIT PLAN	08/07/96	OFFICE SUPPLIES DISTRICT OFC	151.20	
09-30 S1	96274000352		09/01/96	OFFICE SUPPLY (TRANSFER)	181.31	4,951.08
<b>EQUIPMENT</b>						
07-31 S2	96213000454		07/31/96	EQUIPMENT (TRANSFER)	1,794.00	
08-29 P1	6NY09000136	XEROX CORPORATION	03/20/96	METER OVERAGE IN DISTRICT	34.22	
08-31 S2	96244000399		08/31/96	EQUIPMENT (TRANSFER)	2,028.24	
09-30 S2	96274000393		09/01/96	EQUIPMENT (TRANSFER)	2,159.10	
					6,015.56	
					196,772.95	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31 P4	6NY09000002	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	41,730.99	
08-31 P4	6USPS07612A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	2,335.62	
09-30 P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	1,099.93	
					45,166.54	
					45,166.54	
					241,939.49	
					=====	
<b>19% HON. ROBERT C SCOTT</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					435,588.06	
					8,917.41	
					37,941.42	
					4,359.50	
					11,325.30	
					30,831.48	
					528,963.17	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
					32,534.68	
					32,534.68	
					561,497.85	
					=====	
<b>OFFICIAL MAIL ALLOWANCE</b>						
					30,559.59	
					30,559.59	
					213,419.56	
					=====	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					3,750.00	
					2,000.00	
					4,500.00	
					10,749.99	
					5,666.66	

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DOWN, CYNTHIA M	07/01/96	07/31/96	CONSTITUENT SERVICE REPRESENTATIVE	3,375.00
FORTE, DENISE M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,250.00
GEORGE, SAMUEL SCOTT	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,416.66
DO	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,500.00
HUPPHRIES, ANTHONY M	08/05/96	08/31/96	STAFF ASSISTANT	1,500.00
HUTCHINSON, SHANEASE	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,583.34
DO	07/01/96	07/31/96	STAFF ASSISTANT	1,625.00
IVEY, JONI L	07/01/96	09/30/96	CHIEF OF STAFF	20,000.01
JENNINGS, GEBRE	07/01/96	08/31/96	TEMPORARY EMPLOYEE	2,000.00
KEATOR, MARGARET M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,875.00
LAMBERT, ANN-FRANCES	07/01/96	09/30/96	STAFF ASSISTANT	4,200.00
RUSSELL, GISELE P	07/01/96	09/30/96	DISTRICT MANAGER	9,000.00
SANTORO, MELISSA I	09/03/96	09/30/96	LEGISLATIVE ASSISTANT	1,866.67
SHIELDS, THOMAS	07/01/96	09/06/96	LEGISLATIVE ASSISTANT	4,950.00
TILLING, THOMPSON, THERESA N	07/01/96	09/30/96	OFFICE MANAGER	7,500.00
TRENT, DEITRA Y	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,125.00
VASSAR, B NORRIS	07/01/96	09/30/96	SENIOR COUNSEL	20,750.01
WATSON, FREDERICK D	07/01/96	09/30/96	STAFF ASSISTANT	2,400.00
WILLIAMSON, ARKEISHA L	07/01/96	08/31/96	PART-TIME EMPLOYEE	2,000.00
WOOLFOLK, BRIAN P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,666.67
WRIGHT, DARLENE	08/12/96	09/30/96	TEMPORARY EMPLOYEE	2,722.23
			PERSONNEL COMPENSATION TOTALS:	148,772.24
TRAVEL				
07-02 P1 6VA03000010 SHANEASE HUTCHINSON	04/25/96	04/25/96	IN DISTRICT	10.80
07-09 P1 6VA03000059 HON. ROBERT C. SCOTT	06/23/96		IN DISTRICT MILEAGE	18.00
DO	05/20/96		MILEAGE NEWPORT NEWS TO DC	55.80
07-09 P1 6VA03000061 DO	04/29/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000062 DO	05/02/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000063 DO	05/07/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000064 DO	06/05/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000065 DO	06/20/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000066 DO	05/05/96		IN DISTRICT MILEAGE	24.00
07-09 P1 6VA03000067 DO	06/02/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000068 DO	05/23/96		MILEAGE NEWPORT NEWS TO DC	55.80
07-09 P1 6VA03000069 DO	05/29/96		MILEAGE DC TO RICHMOND	30.00
07-09 P1 6VA03000070 DO	05/31/96		MILEAGE NEWPORT NEWS TO DC	55.80
07-09 P1 6VA03000071 DO	05/13/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000072 DO	05/17/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000073 DO	05/18/96		MILEAGE DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000074 DO	06/23/96		HOTEL-INCURRED IN-DIST	58.99
DO	05/10/96		MI CHARLES CITY TO DC	32.00
07-09 P1 6VA03000049 JONI L IVEY	05/10/96		AMTRAK RAIL DC/NEWPORT NEWS	36.00
DO	06/23/96		IN DISTRICT TRAVEL, MI	55.80
07-09 P1 6VA03000051 DO	06/20/96		MI DC TO NEWPORT NEWS	55.80
07-09 P1 6VA03000052 DO	06/20/96		MI NEWPORT NEWS TO DC	55.80
07-09 P1 6VA03000053 DO	06/25/96		DISTRICT TRAVEL, MILEAGE	55.80
07-09 P1 6VA03000054 DO	06/10/96			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-09	PI 6VA03000055	HON. ROBERT C SCOTT -CON.	06/14/%	DISTRICT TRAVEL, MILEAGE		55.80
07-09	PI 6VA03000056	JONI L IVEY	06/18/%	DISTRICT TRAVEL, MILEAGE		55.80
07-09	PI 6VA03000057	DO	06/05/%	DISTRICT TRAVEL, MILEAGE		55.80
07-09	PI 6VA03000058	DO	06/06/%	DISTRICT TRAVEL, MILEAGE		10.80
07-09	PI 6VA03000059	KIM DORRIS	06/20/%	IN DISTRICT TRAVEL, MI		15.60
07-09	PI 6VA03000060	KIM DORRIS	06/18/%	IN DISTRICT MILES		48.00
07-09	PI 6VA03000077	DO	06/14/%	IN DISTRICT MILES		48.00
07-09	PI 6VA03000075	SAMUEL SCOTT GEORGE	06/17/%	IN DISTRICT MILES		111.60
07-09	PI 6VA03000076	DO	03/01/%	MI. DC FROM NEWPORT NEWS		48.00
07-10	PI 6VA03000079	BRIAN P WOOLFOLK	01/30/%	MI. NEWPORT NEWS TO RICHMOND		48.00
07-10	PI 6VA03000080	DO	01/29/%	LODGING		49.28
07-10	PI 6VA03000081	DO	01/29/%	LODGING		30.00
07-10	PI 6VA03000082	ELISABETH E BLAND	06/12/%	MI. RICHMOND TO TAPPAHANNOCK		54.00
07-25	PI 6VA03000086	DEITRA Y TRENT	06/22/%	IN DISTRICT TRAVEL		48.00
07-25	PI 6VA03000087	GISELE RUSSELL	06/26/%	IN DISTRICT TRAVEL		55.80
07-25	PI 6VA03000088	HON. ROBERT C. SCOTT	06/28/%	TRAVEL DC TO NEWPORT NEWS		55.80
07-25	PI 6VA03000091	DO	07/08/%	TRAVEL NEWPORT NEWS TO DC		55.80
07-25	PI 6VA03000092	DO	07/12/%	TRAVEL DC TO NEWPORT NEWS		55.80
07-25	PI 6VA03000093	DO	07/16/%	TRAVEL NEWPORT NEWS TO DC		55.80
07-25	PI 6VA03000094	DO	06/27/%	TRAVEL DC TO NEWPORT NEWS		55.80
07-25	PI 6VA03000098	JONI L IVEY	07/15/%	TRAVEL NEWPORT NEWS TO DC		10.80
07-25	PI 6VA03000099	DO	06/27/%	IN DISTRICT TRAVEL		55.80
08-07	PI 6VA03000088	KIM DORRIS	07/19/%	HILEAGE DC TO NEWPORT NEWS		55.80
08-07	PI 6VA03000105	HON. ROBERT C. SCOTT	07/22/%	MI NEWPORT NEWS TO DC		55.80
08-07	PI 6VA03000106	DO	07/22/%	HILEAGE DC TO NEWPORT NEWS		55.80
08-07	PI 6VA03000102	JONI L IVEY	07/19/%	HILEAGE NEWPORT NEWS TO DC		55.80
08-07	PI 6VA03000103	DO	07/23/%	IN DISTRICT MILEAGE		10.80
08-07	PI 6VA03000104	KIM DORRIS	07/11/%	IN DISTRICT MILEAGE		54.60
08-09	PI 6VA03000110	HON. ROBERT C. SCOTT	07/26/%	MILEAGE NEWPORT NEWS TO DC 182		54.60
08-09	PI 6VA03000110	DO	07/28/%	HILEAGE DC TO NEWPORT NEWS		54.60
08-09	PI 6VA03000111	JONI L IVEY	07/26/%	MILEAGE DC TO NEWPORT NEWS		54.60
08-09	PI 6VA03000111	DO	07/30/%	MILEAGE NEWPORT NEWS TO DC		10.80
08-09	PI 6VA03000111	DO	07/25/%	IN DISTRICT TRAVEL		3.00
09-10	PI 6VA03000116	KIM DORRIS	07/16/%	IN DISTRICT TRAVEL		10.80
09-10	PI 6VA03000115	SHANEASE HUTCHINSON	07/18/%	IN DISTRICT TRAVEL		60.00
09-10	PI 6VA03000115	DO	08/15/%	HILEAGE DC TO RICHMOND		15.00
09-20	PI 6VA03000123	DENISE M FORTE	08/01/%	IN DISTRICT MILEAGE		21.90
09-20	PI 6VA03000121	GISELE RUSSELL	08/07/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000121	DO	08/15/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000118	KIM DORRIS	08/01/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000120	DO	08/01/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000120	DO	08/08/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000122	DO	08/22/%	IN DISTRICT MILEAGE		10.80
09-20	PI 6VA03000119	SAMUEL SCOTT GEORGE	09/03/%	IN DISTRICT MILEAGE		36.00

09-20 P1 6VA03000119	SAMUEL SCOTT GEORGE	09/04/96	IN DISTRICT MILEAGE	48.00
09-20 P1 6VA03000124	DO	08/23/96	IN DISTRICT MILEAGE	47.70
09-20 P1 6VA03000125	SHANEASE HUTCHINSON	08/29/96	IN DISTRICT MILEAGE	7.80
09-20 P1 6VA03000117	TOM SHIELDS	07/12/96	IN DISTRICT MILEAGE	30.00
09-20 P1 6VA03000117	DO	07/26/96	IN DISTRICT MILEAGE	30.00
09-20 P1 6VA03000117	DO	08/09/96	IN DISTRICT MILEAGE	30.00
09-20 P1 6VA03000117	DO	08/14/96	IN DISTRICT MILEAGE	18.00
				2,915.87
RENT, COMMUNICATION, UTILITIES				
07-10 P1 6VA03000076	FEDERAL EXPRESS CORP	04/08/96	EXPRESS MAIL SERVICE	8.98
07-19 P1 6VA03000083	DO	05/28/96	EXPRESS MAIL SERVICE	8.98
07-28 P9 VA03020967A	GREAT ATLANTIC COMMERCIAL, INC	07/31/96	NATION BK BLDG., NEWPORT -RENT	1,300.00
07-28 P9 VA03010R967A	JACKSON CENTER L.P. .PROPERTY.	07/01/96	07/31/96 RICHMOND, VA	1,042.00
07-29 P1 6VA03000095	FEDERAL EXPRESS CORP	06/11/96	EXPRESS MAIL SERVICE	12.48
07-31 S5 96213000563		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	360.14
07-31 S5 96213000991		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	422.41
07-31 S5 96213001527		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	644.73
07-31 S5 96213001849		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	34.00
07-31 S5 96213002285		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002726		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	212.79
08-08 P1 6VA03000108	FEDERAL EXPRESS CORP	06/24/96	EXPRESS MAIL SERVICE	10.46
08-08 P1 6VA03000109	DO	07/02/96	EXPRESS MAIL SERVICE	3.75
08-29 P9 VA03020R9609	GREAT ATLANTIC COMMERCIAL, INC	08/01/96	08/31/96 NATION BK BLDG., NEWPORT -RENT	1,300.00
08-29 P9 VA03010R9609	JACKSON CENTER L.P. .PROPERTY.	08/01/96	08/31/96 RICHMOND, VA	1,042.00
08-31 S5 96244000561		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	360.14
08-31 S5 96244000561		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	688.77
08-31 S5 96244000989		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	639.28
08-31 S5 96244001425		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	34.00
08-31 S5 96244001847		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 96244002284		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	259.22
08-31 S5 96244002725		07/01/96	EXPRESS MAIL SERVICE	3.75
09-23 P1 6VA03000129	FEDERAL EXPRESS CORP	07/24/96	EXPRESS MAIL SERVICE	3.50
09-24 P1 6VA03000126	DO	08/26/96	EXPRESS MAIL SERVICE	3.75
09-24 P1 6VA03000131	DO	07/17/96	EXPRESS MAIL SERVICE	13.96
09-24 P1 6VA03000131	DO	08/13/96	EXPRESS MAIL SERVICE	1,300.00
09-24 P9 VA03020R9610	GREAT ATLANTIC COMMERCIAL, INC	09/01/96	09/30/96 NATION BK BLDG., NEWPORT -RENT	1,042.00
09-24 P9 VA03010R9610	JACKSON CENTER L.P. .PROPERTY.	09/01/96	09/30/96 RICHMOND, VA	360.14
09-30 S5 96274000564		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	726.19
09-30 S5 96274000994		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	640.15
09-30 S5 96274001430		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	34.00
09-30 S5 96274001853		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	60.00
09-30 S5 96274002289		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	301.15
09-30 S5 96274002730		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	12,982.72
RENT, COMMUNICATION, UTILITIES TOTALS:				

TRAVEL TOTALS:





1995 HON. ROBERT C SCOTT  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-30 S2 96274000229

12/01/95 12/31/95 EQUIPMENT (TRANSFER)

-1,057.76  
-1,057.76  
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-1,057.76  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1996 HON. ANDREA H SEASTRAND  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 414,990.25  
TRAVEL ..... 45,111.82  
RENT, COMMUNICATION, UTILITIES ..... 50,393.24  
PRINTING AND REPRODUCTION ..... 52,517.69  
OTHER SERVICES ..... 3,257.39  
SUPPLIES AND MATERIALS ..... 16,611.27  
EQUIPMENT ..... 41,362.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
624,244.40

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 83,195.94  
OFFICIAL MAIL ALLOWANCE TOTALS:  
83,195.94  
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OFFICE TOTALS:  
707,440.34  
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2069

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGALOS, SANDRA L	07/01/96 09/30/96 CHIEF CASEWORKER/DISTRICT OFFICE	10,250.01
BENZ, KATHLEEN A	07/01/96 09/30/96 PRESS SECRETARY	9,000.00
BERNAL, RICARDO	07/08/96 08/31/96 PART-TIME EMPLOYEE	1,766.67
BISHOP, MICHAEL F	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	6,249.99
DANIELS, ERIC A	07/01/96 09/20/96 DISTRICT OFFICE MANAGER	11,111.12
DEGARMO, JENNIFER K	07/01/96 09/30/96 DISTRICT STAFF ASSISTANT	3,417.67
GARCIA, JONATHAN C	07/01/96 09/30/96 FIELD REPRESENTATIVE	8,250.00
GRAVES, SHANNON	07/01/96 09/30/96 SYSTEMS MANAGER	6,249.99
LATSON, RUTH A	07/01/96 09/30/96 DISTRICT STAFF ASSISTANT	5,550.00
LEHMAN, TRENT	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	9,000.00
LOKKESHOE, ERIK	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	3,800.00
MOORE, ANDREW D	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	12,083.34
NELSON, CYNTHIA A	07/01/96 09/30/96 CASEWORKER	5,000.01
PALMATEER, KATHERINE A	07/01/96 09/30/96 EXECUTIVE ASSISTANT	8,750.01
RAYMOND, DANA K	07/01/96 09/30/96 STAFF ASSISTANT	6,750.00
REIBOLDT, KAY	07/01/96 09/15/96 CHIEF OF STAFF	21,176.41
YOUNG, SCOTT	07/01/96 09/30/96 CONSTITUENT LIAISON	5,000.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANDREA H SEASTRAND -CON.						
TRAVEL						
07-08	P1	6CA22000049	KATHLEEN A BENZ	05/03/96 05/07/96 MEALS	133,405.23	
07-08	P1	6CA22000061	KAY REIBOLDT	05/20/96 MILEAGE		350.75
07-09	P1	6CA22000067	ANDREW D MOORE	06/03/96 FUEL FOR RENTAL VEHICLE		12.50
07-09	P1	6CA22000068	DO	06/06/96 PARKING FEE		23.74
07-09	P1	6CA22000077	ERIC A DANIELS	06/03/96 AIRFARE LAX/DC/LAX		3.75
07-09	P1	6CA22000078	DO	06/05/96 MEAL		217.00
07-09	P1	6CA22000079	DO	06/03/96 PARKING FEE		6.89
07-09	P1	6CA22000080	HON. ANDREA H. SEASTRAND	05/31/96 VEHICLE RENTAL		20.90
07-09	P1	6CA22000086	DO	06/02/96 FUEL FOR RENTAL VEHICLE		215.25
07-09	P1	6CA22000086	DO	06/01/96 MEAL		19.50
07-09	P1	6CA22000087	DO	05/31/96 A/F DC/LAX/SAN LUIS OBISPO/LAX		16.34
07-09	P1	6CA22000088	DO	06/07/96 FUEL FOR RENTAL VEHICLE		443.00
07-09	P1	6CA22000089	DO	06/06/96 A/F DC/LAX/SAN LUIS OBISPO/LAX		23.00
07-09	P1	6CA22000090	DO	06/06/96 AIRFARE DC/SANTA BARBARA/DC		498.00
07-09	P1	6CA22000095	DO	03/07/96 03/11/96 AIRFARE DC/SANTA BARBARA/DC		355.00
07-09	P1	6CA22000096	DO	03/15/96 03/17/96 VEHICLE RENTAL		102.75
07-09	P1	6CA22000098	DO	03/07/96 LODGING		101.46
07-09	P1	6CA22000099	DO	03/07/96 MEAL		19.83
07-09	P1	6CA22000100	DO	06/14/96 MEMBER ROUNDTrip AIRFARE DC/LAX/SANTA LUIS OBISPO/LAX/CHICAGO/DC		429.00
07-09	P1	6CA22000101	DO	06/23/96 MEMBER MILEAGE IN DISTRICT 80 MI. X .25/MI.		20.00
07-09	P1	6CA22000069	JONATHAN C GARCIA	06/17/96 06/21/96 MILEAGE		129.75
07-09	P1	6CA22000070	DO	06/03/96 06/13/96 MILEAGE		95.50
07-09	P1	6CA22000062	KATHLEEN A BENZ	05/02/96 05/07/96 STAFF ROUNDTrip AIRFARE		453.00
07-09	P1	6CA22000063	DO	05/03/96 FUEL FOR RENTAL VEHICLE		27.09
07-09	P1	6CA22000064	DO	05/06/96 FUEL FOR RENTAL VEHICLE		12.04
07-09	P1	6CA22000065	DO	05/03/96 05/05/96 LUGGAGE GRATUITIES		10.00
07-09	P1	6CA22000066	DO	05/05/96 PARKING FEE		5.00
07-09	P1	6CA22000066	DO	05/06/96 05/31/96 R/T MILEAGE DC/DULLES 4 R/T		50.00
07-09	P1	6CA22000082	KAY REIBOLDT	05/30/96 06/07/96 LUGGAGE GRATUITIES		24.00
07-09	P1	6CA22000083	DO	06/07/96 06/09/96 A/F SB/LAX/OATL/DC		518.00
07-09	P1	6CA22000091	DO	05/30/96 05/30/96 AIRFARE DC/LAX/SANTA BARBARA		164.00
07-09	P1	6CA22000092	DO	05/30/96 06/07/96 RENTAL CAR IN DISTRICT		246.78
07-09	P1	6CA22000093	DO	05/30/96 06/07/96 MEALS IN DISTRICT		243.11
07-09	P1	6CA22000094	DO	05/30/96 06/03/96 A/F DC/LAX/SB/LAX/DC		364.00
07-10	P1	6CA22000071	ANDREW D MOORE	06/05/96 FUEL FOR RENTAL VEHICLE		21.46
07-10	P1	6CA22000072	DO	05/30/96 06/03/96 LODGING IN DISTRICT		743.60
07-10	P1	6CA22000074	DO	05/30/96 06/03/96 MEALS IN DISTRICT		278.58
07-10	P1	6CA22000075	DO	07/02/96 07/08/96 FUEL FOR RENTAL VEHICLE		77.62
07-23	P1	6CA22000118	HON. ANDREA H. SEASTRAND	06/28/96 07/08/96 MBR R/T A/F DC-SBP-DC		386.00
07-23	P1	6CA22000119	DO			
PERSONNEL COMPENSATION TOTALS:						

07-23	PI	6CA22000120	HON. ANDREA H. SEASTRAND	06/28/96	07/08/96	VEHICLE RENTAL IN DISTRICT	339.98
07-23	PI	6CA22000121	DO	06/21/96	06/25/96	RENTAL CAR IN DISTRICT	112.61
07-23	PI	6CA22000124	DO	06/02/96	06/01/96	MEMBER LODGING IN DISTRICT	159.50
07-23	PI	6CA22000126	DO	06/01/96	06/01/96	MEMBER MEAL IN DISTRICT	20.92
07-23	PI	6CA22000110	JONATHAN C GARCIA	06/25/96	07/02/96	DISTRICT MEALS	75.25
07-23	PI	6CA22000113	KAY REIBOLDT	06/06/96	06/07/96	LODGING IN DISTRICT	311.85
07-23	PI	6CA22000122	DO	05/30/96	05/31/96	STAFF LODGING IN DISTRICT	385.00
07-30	PI	6CA22000155	CYNTHIA A NELSON	04/23/96	06/26/96	DISTRICT STAFF MILEAGE	109.50
07-30	PI	6CA22000165	HON. ANDREA H. SEASTRAND	07/22/96		AIRFARE SBP/LAX/DFW/DC	249.00
07-30	PI	6CA22000166	DO	07/18/96	07/20/96	FUEL FOR RENTAL VEHICLE	34.06
07-30	PI	6CA22000167	DO	07/18/96	07/21/96	RENTAL VEHICLE	134.66
07-30	PI	6CA22000168	DO	07/12/96	07/15/96	R/T A/F IAD/SBP/IAD	419.00
07-30	PI	6CA22000169	DO	07/12/96	07/13/96	MEMBER LODGING IN DISTRICT	239.25
07-30	PI	6CA22000171	DO	07/15/96		FUEL FOR RENTAL VEHICLE	15.25
07-30	PI	6CA22000172	DO	07/12/96	07/13/96	MEMBER MEALS IN DISTRICT	76.18
07-30	PI	6CA22000154	JONATHAN C GARCIA	07/17/96	07/18/96	DISTRICT STAFF MILEAGE	104.25
07-30	PI	6CA22000142	KATHLEEN A BENZ	05/02/96		MEAL IN DISTRICT	39.74
07-30	PI	6CA22000143	DO	06/06/96		FUEL FOR RENTAL VEHICLE	20.00
07-30	PI	6CA22000144	DO	06/02/96		PARKING FEE	5.00
07-30	PI	6CA22000145	DO	05/31/96	06/07/96	MEALS IN DISTRICT	182.55
07-30	PI	6CA22000146	DO	05/31/96		ONE-WAY A/F IAD/LAX/SBP	249.00
07-30	PI	6CA22000147	DO	06/07/96		ONE-WAY A/F SBA/LAX/IAD	167.00
07-30	PI	6CA22000149	DO	06/01/96		MEAL IN DISTRICT	44.36
07-30	PI	6CA22000150	DO	06/01/96		LODGING IN DISTRICT	262.90
07-30	PI	6CA22000156	KAY REIBOLDT	07/12/96		R/T MILES DC/DULLES/DC	12.50
07-30	PI	6CA22000157	DO	07/18/96		R/T MILES DC/DULLES/DC	12.50
07-30	PI	6CA22000158	DO	07/12/96	07/18/96	LUGGAGE GRATUITIES	16.00
07-30	PI	6CA22000159	DO	07/12/96	07/18/96	STAFF R/T AIR DC-SBA-DC	337.00
07-30	PI	6CA22000160	DO	07/13/96	07/18/96	VEHICLE RENTAL IN DISTRICT	208.20
07-30	PI	6CA22000161	DO	07/12/96		STAFF LODGING IN DISTRICT	96.90
07-30	PI	6CA22000162	DO	07/17/96		STAFF LODGING IN DISTRICT	80.30
07-30	PI	6CA22000163	DO	07/13/96		STAFF MEALS IN DISTRICT	65.73
07-30	PI	6CA22000164	DO	07/17/96		FUEL FOR RENTAL VEHICLE	10.93
08-01	PI	6CA22000184	SANDRA L AGALOS	07/02/96	07/09/96	DISTRICT STAFF MILEAGE	137.50
08-01	PI	6CA22000186	DO	07/08/96		PARKING FEE	15.00
08-01	PI	6CA22000184	DO	06/03/96	06/26/96	DISTRICT STAFF MILEAGE	188.75
08-29	PI	6CA22000188	JONATHAN C GARCIA	07/25/96		DISTRICT MILEAGE 647 MI @ .25/M	161.75
08-29	PI	6CA22000190	DO	07/25/96		DISTRICT MILEAGE 621 MI @ .25	155.25
08-30	PI	6CA22000192	HON. ANDREA H. SEASTRAND	07/27/96		FUEL/RENTAL VEHICLE	17.74
08-30	PI	6CA22000194	JONATHAN C GARCIA	08/13/96		FUEL/RENTAL VEHICLE	14.60
09-18	PI	6CA22000212	HON. ANDREA H. SEASTRAND	08/02/96	09/03/96	A/F DC/SAN LUIS OBISPO/DC	498.00
09-18	PI	6CA22000212	DO	07/28/96		A/F SANTA BARBARA/LAX	87.00
09-18	PI	6CA22000212	DO	07/26/96		A/F DC/SAN LUIS OBISPO/DC	411.00
09-18	PI	6CA22000210	KAY REIBOLDT	08/15/96	08/29/96	MEALS IN DISTRICT	285.39
09-18	PI	6CA22000210	DO	08/03/96	09/05/96	A/F SANTA BARBARA/LAX/ATL/DC/ATL/ONC/SLC/LAX/SB	811.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% MON. ANDREA H. SEASTRAND -CON.							
09-18	PI	6CA22000210	KAY REIBOLDT	08/18/96	FUEL/RENTAL VEHICLE		73.00
09-18	PI	6CA22000210	DO	09/02/96	TAXI FARE		12.00
09-19	PI	6CA22000206	ANDREW D MOORE	08/25/96	A/F DC/SAN LUIS OBISPO/DC		356.00
09-19	PI	6CA22000206	DO	08/18/96	VEHICLE RENTAL		119.05
09-19	PI	6CA22000206	DO	08/20/96	FUEL RENTAL VEHICLE		23.54
09-19	PI	6CA22000206	DO	08/18/96	MEALS		123.17
09-19	PI	6CA22000215	ERIC A DANIELS	08/08/96	DISTRICT MILEAGE		218.75
09-19	PI	6CA22000217	MON. ANDREA H. SEASTRAND	09/06/96	A/F DC/SAN LUIS OBISPO/DC		436.00
09-19	PI	6CA22000213	JONATHAN C GARCIA	08/20/96	DISTRICT MILEAGE		36.50
09-19	PI	6CA22000214	SANDRA L AGALOS	07/12/96	DISTRICT MILEAGE		85.00
					TRAVEL TOTALS:		15,593.05
RENT, COMMUNICATION, UTILITIES							
07-08	PI	6CA22000053	ARROYO GRANDE CHAMBER OF CO.	06/03/96	ROOM RENTAL TOWN HALL MTG		70.00
07-08	PI	6CA22000050	FEDERAL EXPRESS CORP	05/14/96	EXPRESS MAIL SERVICE		115.10
07-08	PI	6CA22000054	DO	05/20/96	EXPRESS MAIL SERVICE		5.23
07-09	PI	6CA22000084	KAY REIBOLDT	03/31/96	PHONE CALLS		29.07
07-09	PI	6CA22000085	DO	03/31/96	PHONE CALLS		390.12
07-10	PI	6CA22000073	ANDREW D MOORE	06/01/96	PHONE CALLS		2.25
07-11	PI	6CA22000106	AT&T WIRELESS SERVICES	04/24/96	CELL PHONE SERVICE		158.36
07-23	PI	6CA22000125	MON. ANDREA H. SEASTRAND	06/01/96	PHONE CALLS		0.75
07-23	PI	6CA22000123	KAY REIBOLDT	05/30/96	PHONE CALLS		1.50
07-26	PI	6CA22000136	AT&T WIRELESS SERVICES	05/24/96	AT&T WIRELESS SERVICES		157.65
07-26	PI	6CA22000137	FEDERAL EXPRESS CORP	05/31/96	EXPRESS MAIL SERVICE		71.86
07-26	PI	6CA22000136	DO	06/05/96	EXPRESS MAIL SERVICE		47.96
07-26	PI	6CA22000139	DO	06/11/96	EXPRESS MAIL SERVICE		13.25
07-26	PI	6CA22000140	DO	06/20/96	EXPRESS MAIL SERVICE		5.23
07-26	PI	6CA22000128	INTELLIGENT SOLUTIONS	06/26/96	DATA TAPE CONVERSION		4,500.00
07-26	PI	6CA22000129	DO	06/26/96	DATA TAPE CONVERSION		690.76
07-26	PI	6CA22000127	SONIC CABLE	11/28/95	CABLE TV SERVICES		69.01
07-26	PI	6CA22000134	DO	07/01/96	CABLE TV SERVICES		27.77
07-26	PI	6CA22000130	UNITED PARCEL SERVICE	06/27/96	EXPRESS MAIL SERVICE		8.68
07-28	P4	CA22018967A	CALIFORNIA WEST CO.	07/01/96	SAN LUIS OBISPO, CA		1,025.00
07-28	P4	CA22028967A	CELEBRON CORPORATION	07/01/96	SANTA BARBARA		1,100.00
07-30	PI	6CA22000170	MON. ANDREA H. SEASTRAND	07/12/96	PHONE CALLS-OFFICIAL BUSINESS		3.54
07-30	PI	6CA22000148	KATHLEEN A BENZ	06/01/96	PHONE CALLS		525.26
07-30	PI	6CA22000176	KAY REIBOLDT	06/01/96	PHONE CALLS		58.53
07-31	S5	96213000564	SHANNON GRAVES	02/05/96	DISTRICT OFC TEL EQUIP (TRFR)		121.02
07-31	S5	96213000992	DO	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		869.55
07-31	S5	96213001428	DO	06/01/96	DISTRICT OFC TEL SVC TRANSFER		682.96
07-31	S5	96213001850	DO	06/01/96	DC TEL EQUIP (TRANSFER)		72.00

07-31 S5 96213002286	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002727	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	470.49
08-01 P1 6CA22000175	07/02/96		EXPRESS MAIL SERVICE	5.23
08-16 P1 6CA22000187	08/19/96		RENTAL SPACE/TOWN HALL MTG	125.00
08-29 P9 CA220189609	08/01/96	08/31/96	SAN LUIS OBISPO, CA	1,025.00
08-29 P9 CA220209609	08/01/96	08/31/96	SANTA BARBARA	1,100.00
08-30 P1 6CA22000190	07/08/96		INSTALL/DATA WIRE	54.80
08-30 P1 6CA22000191	07/28/96		MIRELESS SERVICES	194.91
08-30 P1 6CA22000200	07/11/96	07/12/96	EXPRESS MAIL	52.94
08-30 P1 6CA22000200	07/17/96	07/10/96	EXPRESS MAIL	35.35
08-30 P1 6CA22000200	07/22/96	07/26/96	EXPRESS MAIL	7.74
08-30 P1 6CA22000200	07/13/96		EXPRESS MAIL	5.16
08-30 P1 6CA22000198	07/20/96		EXPRESS MAIL	5.16
08-30 P1 6CA22000198	07/27/96		EXPRESS MAIL	5.16
08-30 P1 6CA22000198	08/03/96		EXPRESS MAIL	3.72
08-30 P1 6CA22000198	08/10/96		EXPRESS MAIL	329.01
08-30 P1 6CA22000199	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	121.02
08-31 S5 96244000562	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	980.64
08-31 S5 96244000990	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5 96244001426	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	60.00
08-31 S5 96244001848	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 96244002285	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	559.52
08-31 S5 96244002726	07/01/96	07/31/96	EXPRESS MAIL	10.75
09-04 P1 6CA22000201	06/06/96		EXPRESS MAIL	192.00
09-04 P1 6CA22000202	06/25/96		STAMPS	27.77
09-04 P1 6CA22000196	08/01/96	08/31/96	CABLE SERVICE	175.45
09-18 P1 6CA22000209	07/24/96	08/23/96	AT&T MIRELESS SERVICES	15.75
09-18 P1 6CA22000203	08/14/96	08/16/96	EXPRESS MAIL SERVICE	5.23
09-18 P1 6CA22000203	08/07/96		EXPRESS MAIL SERVICE	24.99
09-18 P1 6CA22000211	01/12/96	08/11/96	TELEPHONE CALLS	18.27
09-18 P1 6CA22000204	05/20/96	05/22/96	EXPRESS MAIL SERVICE	5.16
09-18 P1 6CA22000204	08/13/96		EXPRESS MAIL SERVICE	10.32
09-18 P1 6CA22000204	08/19/96	08/20/96	EXPRESS MAIL SERVICE	34.16
09-19 P1 6CA22000204	07/13/96	08/12/96	TELEPHONE CALLS	1,025.00
09-24 P9 CA220189610	09/01/96	09/30/96	SAN LUIS OBISPO, CA	1,100.00
09-24 P9 CA220189610	09/01/96	09/30/96	SANTA BARBARA	121.02
09-30 S5 96274000565	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,010.68
09-30 S5 96274000995	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	789.00
09-30 S5 96274001431	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	60.00
09-30 S5 96274001854	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	75.00
09-30 S5 96274002290	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	383.94
09-30 S5 96274002731	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	21,839.61

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. ANDREA H SEASTRAND -CON.						
PRINTING AND REPRODUCTION						
07-08	P1	6CA22000055 KATHLEEN A BENZ	06/21/96	FILM DEVELOPING		9.40
07-08	P1	6CA22000056 DO	06/09/96	FILM DEVELOPING		15.86
07-08	P1	6CA22000057 DO	06/11/96	FILM DEVELOPING		16.49
07-08	P1	6CA22000058 DO	05/31/96	FILM DEVELOPING		21.00
07-08	P1	6CA22000060 SHANNON GRAVES	05/26/96	FILM DEVELOPING		113.29
07-11	P1	6CA22000102 KEN SMITH CONG. PRINTER	05/20/96	PRINTING SERVICES		141.47
07-11	P1	6CA22000103 DO	05/02/96	PRINTING SERVICES		247.18
07-11	P1	6CA22000104 DO	05/09/96	PRINTING SERVICES		23.50
07-11	P1	6CA22000105 DO	05/11/96	PRINTING SVCS FOA REFORM LETTE		844.87
07-23	P1	6CA22000112 JONATHAN C GARCIA	06/19/96	FILM DEVELOPING		8.46
08-14	P1	6CA22000185 CONGRESSIONAL PRINTER	06/01/96	PRINTING SERVICES		1,911.93
08-14	P1	6CA22000185 DO	06/06/96	PRINTING SERVICES		1,526.27
08-14	P1	6CA22000185 DO	06/24/96	PRINTING SVCS-MELFARE REFORM		689.86
08-14	P1	6CA22000185 DO	06/26/96	PRINTING SVCS		667.42
08-14	P1	6CA22000185 DO	06/29/96	PRINTING SERVICES		692.50
08-16	P1	6CA22000186 CONGRESSIONAL MAILING AND PRIT	04/30/96	PRINTING SVC BUSINESS CARDS		85.00
08-16	P1	6CA22000186 DO	05/31/96	PRINTING SERVICES-FOLD, ETC.		1,026.66
08-16	P1	6CA22000186 DO	05/20/96	PRINTING SVC-PROCESS MAIL		149.10
08-30	P1	6CA22000193 ERIC A DANIELS	07/31/96	PHOTO DEVELOPMENT		15.03
08-30	P1	6CA22000189 LINEHARK PRINTING INC.	07/31/96	PRINTING SERVICES		29,600.00
09-05	P2	6CA22000004 BETHESDA ENGRAVERS	08/28/96	OFFICE SUPPLIES		630.63
09-18	P1	6CA220000207 TOM MEINHOLD PHOTOGRAPHY	08/15/96	PHOTOS		430.22
09-19	P1	6CA22000215 ERIC A DANIELS	08/29/96	PHOTO DEVELOPMENT		761.48
09-23	P1	6CA22000218 CONGRESSIONAL PRINTER	07/25/96	PRINTING SERVICES		15.48
09-23	P1	6CA22000218 DO	07/31/96	PRINTING SERVICES		177.45
09-23	P1	6CA22000218 DO	07/31/96	PRINTING SERVICES		327.00
09-23	P1	6CA22000218 DO	08/29/96	PRINTING SERVICES		299.00
09-23	P1	6CA22000219 LINEHARK PRINTING INC.	08/29/96	PRINTING SERVICES		981.85
09-30	S3	96274000186	09/01/96	PHOTOGRAPHIC (TRANSFER)		8,245.00
PRINTING AND REPRODUCTION TOTALS:						140.50
OTHER SERVICES						49,813.90
07-08	P1	6CA22000059 KATHLEEN A BENZ	05/23/96	XEROXING		19.04
OTHER SERVICES TOTALS:						19.04
SUPPLIES AND MATERIALS						
07-08	P1	6CA22000052 STAPLES	05/23/96	SUPPLIES		79.96
07-08	P1	6CA22000051 WEST PUBLISHING CORP	03/13/96	US CODE		96.00
07-11	P1	6CA22000076 REPUBLICAN NATIONAL COMMITTEE	04/08/96	VIDEO TAPES FOR TV INTERVIEW		51.00
07-11	P1	6CA22000107 MILLIAM BOS	05/24/96	MEAL/CONSTITUENT MEETING D.O.		4.75
07-11	P1	6CA22000108 SANORA L AGALOS	05/22/96	MEAL/CONSTITUENT MEETING D.O.		6.50



07-23	PI	6CA22000116	ERIC A DANIELS	06/17/96	MEAL/CONSTITUENT MEETING	8.05
07-23	PI	6CA22000117	DO	06/07/96	MILES IN DISTRICT	115.00
07-23	PI	6CA22000109	JONATHAN C GARCIA	06/27/96	MEAL/CONSTITUENT MEETING	17.00
07-23	PI	6CA22000111	DO	06/27/96	MEAL/CONSTITUENT MEETING	10.00
07-23	PI	6CA22000114	KAY REIBOLDT	06/01/96	FOOD/CONSTITUENT MEETING	106.41
07-23	PI	6CA22000115	DO	06/01/96	FOOD/CONSTITUENT MEETING	61.25
07-26	PI	6CA22000135	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER & MACHINE RENTAL	62.00
07-26	PI	6CA22000133	DANKA/ONNIFAX	06/17/96	DISTRICT OFFICE SUPPLIES	228.50
07-26	PI	6CA22000141	KINKO S CUSTOMER	04/24/96	DISTRICT OFFICE SUPPLIES	214.39
07-26	PI	6CA22000131	MISSION OFFICE PRODUCTS	06/11/96	DISTRICT OFFICE SUPPLIES	36.55
07-26	PI	6CA22000132	DO	06/06/96	DISTRICT OFFICE SUPPLIES	14.31
07-30	PI	6CA22000151	JONATHAN C GARCIA	07/10/96	MEAL/CONSTITUENT MEETING	10.00
07-30	PI	6CA22000152	DO	06/19/96	MEAL/CONSTITUENT MEETING	6.76
07-30	PI	6CA22000153	DO	06/18/96	MEAL/CONSTITUENT MEETING	7.40
07-31	SI	96213000073	.....	07/01/96	OFFICE SUPPLY (TRANSFER)	997.90
08-01	PI	6CA22000176	AQUA COOL WASHINGTON	06/18/96	BOTTLED WATER/MACHINE RENTAL	25.60
08-01	PI	6CA22000177	DANKA/ONNIFAX	06/30/96	DISTRICT OFFICE SUPPLIES	166.80
08-01	PI	6CA22000184	SANDRA L AGALOS	07/07/96	ENTRANCE PASSES TO FAIR	51.00
08-01	PI	6CA22000178	SAVIN COASTAL VALLEY	06/27/96	DISTRICT OFFICE SUPPLIES	130.50
08-01	PI	6CA22000179	STAPLES, INC.	06/30/96	DISTRICT OFFICE SUPPLIES	38.11
08-01	PI	6CA22000182	THE BAY NEWS	06/13/96	ONE YEAR SUBSCRIPTION	36.00
08-01	PI	6CA22000183	THE COBB GROUP, INC	05/22/96	ONE YEAR SUBSCRIPTION	39.00
08-01	PI	6CA22000180	US NEWS SUBSCRIPTION DEPT	06/25/96	ONE YEAR SUBSCRIPTION	15.00
08-01	PI	6CA22000181	WEST PUBLISHING COMPANY	06/20/96	US CODE ANNOTATED	53.50
08-29	PI	6CA22000188	JONATHAN C GARCIA	07/25/96	MEAL/CONSTITUENT MEETING	12.00
08-29	PI	6CA22000188	DO	07/18/96	MEAL/CONSTITUENT MEETING	10.00
08-29	PI	6CA22000188	DO	08/06/96	MEAL/CONSTITUENT MEETING	9.84
08-30	SV	6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFF SUPPLY CHARGES 7/30-31/96	34.66
08-30	PI	6CA22000193	ERIC A DANIELS	07/31/96	KEYS COPIED/DISTRICT OFFICE	7.07
08-31	SI	96244000076	.....	08/01/96	OFFICE SUPPLY (TRANSFER)	342.99
09-04	PI	6CA22000197	AQUA COOL WASHINGTON	07/02/96	BOTTLED WATER/DC OFFICE	41.20
09-04	PI	6CA22000195	STAPLES, INC.	08/07/96	DISTRICT OFFICE SUPPLIES	9.73
09-04	PI	6CA22000195	DO	07/10/96	DISTRICT OFFICE SUPPLIES	0.96
09-18	PI	6CA22000210	KAY REIBOLDT	08/29/96	OFFICE SUPPLIES	3.09
09-18	PI	6CA22000205	STAPLES, INC.	08/14/96	DISTRICT OFFICE SUPPLIES	19.58
09-18	PI	6CA22000205	DO	08/16/96	DISTRICT OFFICE SUPPLIES	90.78
09-19	PI	6CA22000215	ERIC A DANIELS	08/09/96	MEAL/CONST MTG IN DISTRICT	21.56
09-19	PI	6CA22000216	JONATHAN C GARCIA	08/25/96	MEAL/CONST MTG IN DISTRICT	17.00
09-19	PI	6CA22000216	DO	08/29/96	MEAL/CONST MTG IN DISTRICT	26.05
09-19	PI	6CA22000216	DO	08/29/96	MEAL/CONST MTG IN DISTRICT	11.00
09-19	PI	6CA22000216	DO	08/29/96	MEAL/CONST MTG IN DISTRICT	27.00
09-19	PI	6CA22000216	DO	08/29/96	MEAL/CONST MTG IN DISTRICT	18.00
09-30	SI	96274000074	.....	09/01/96	OFFICE SUPPLY (TRANSFER)	6.45

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. ANDREA H SEASTRAND -CON.

07-31	S2	96213000593	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,398.20
08-31	S2	96244000519	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		4,733.64
09-30	S2	96274000507	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,540.83
				EQUIPMENT TOTALS:		4,536.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,810.52
						237,879.55

## OFFICIAL MAIL ALLOWANCE

07-31	P4	6CA22000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	1,706.35
08-31	P4	6USPS07612A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	30,267.71
09-30	P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	42,672.07
					FRANKED MAIL TOTALS:	74,646.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	74,646.13

OFFICE TOTALS:  
312,525.68

## 1996 HON. ANDREA H SEASTRAND

## OFFICIAL EXPENSES OF MEMBERS

07-24	96206610901	MISSION OFFICE SUPPLIES	06/05/95	DISTRICT OFFICE SUPPLIES	138.00
08-16	96227340001	LOS ALAMOS MEN'S CLUB	08/06/95	SPACE RENTAL FOR TOWN HALL MEETING	100.00
				OTHER SERVICES TOTALS:	238.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.00

OFFICE TOTALS:  
238.00

## 1996 HON. F JAMES SENSENBRENNER JR

## OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	362,822.86
				TRAVEL	123,993.76
				RENT, COMMUNICATION, UTILITIES	2,540.99
				PRINTING AND REPRODUCTION	9,757.21
				OTHER SERVICES	3,467.68
				SUPPLIES AND MATERIALS	0.00
				EQUIPMENT	-76.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,069.14
					142,732.11

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	72,056.06
OFFICIAL MAIL ALLOWANCE TOTALS:	72,056.06
OFFICE TOTALS:	497,353.26

17,490.04
17,490.04
160,222.45

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEXON,KEVIN .....	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
COLLINS,CRAIG L .....	07/01/96	09/30/96	CASEWORKER	6,999.99
CONNOR,CHRISTOPHER B .....	08/26/96	09/30/96	STAFF ASSISTANT	700.00
DALTON, TIMOTHY J. ....	08/18/96	08/23/96	PART-TIME EMPLOYEE	772.80
DO .....	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,008.00
DAVIS,ARLENE IRVINE .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	15,999.99
DEAN,BRIAN .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	15,000.00
GROVE,JEFFREY H .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,499.99
LUNDIE,TIMOTHY S .....	07/01/96	08/08/96	D.C. INTERN	1,638.00
LUNGREN,JEFFREY .....	07/01/96	09/30/96	PRESS SECRETARY	6,999.99
PINKOS,STEPHEN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,375.01
PODLISKA,RICHARD M .....	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99
POWERS,KENNETH A .....	07/01/96	09/30/96	SYSTEMS MANAGER	5,750.01
SCHREIBEL,THOMAS .....	07/01/96	09/30/96	HOME SECRETARY	15,000.00
SCHULTZ,TODD R .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	22,600.00
STARK,KRISTA K .....	08/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	3,666.66
DO .....	07/01/96	07/31/96	STAFF ASSISTANT	1,833.33

PERSONNEL COMPENSATION TOTALS:

123,993.76

## TRAVEL

07-12 PI 6MIO9000010	JAMES F. SENSENBRENNER JR.	06/06/96	ONE-MAY AIR FARE WASH MILM.	115.00
07-12 PI 6MIO9000011	DO	06/10/96	1-MY A/F MILWAUKEE/WASHINGTON	115.00
07-12 PI 6MIO9000012	DO	06/20/96	1-MY A/F WASHINGTON/MILWAUKEE	115.00
07-12 PI 6MIO9000013	DO	06/25/96	1-MY A/F WASHINGTON/MILWAUKEE	115.00
07-12 PI 6MIO9000015	THOMAS SCHREIBEL	06/01/96	06/05/96 MILEAGE IN DISTRICT	81.49
07-12 PI 6MIO9000016	DO	06/03/96	06/05/96 PARKING IN - DISTRICT	17.00
07-12 PI 6MIO9000017	DO	06/03/96	06/05/96 R/T A/F WASHINGTON & MILWAUKEE	224.00
07-12 PI 6MIO9000014	TIMOTHY J DALTON	06/06/96	06/25/96 MILEAGE IN DISTRICT	425.43
08-08 PI 6MIO9000024	ALLEXON,KEVIN	07/18/96	07/18/96 MILEAGE IN DISTRICT	12.47
08-08 PI 6MIO9000021	JAMES F. SENSENBRENNER JR.	07/26/96	ONE-MAY A/F MASH/MILWAUKEE	115.00
08-08 PI 6MIO9000021	DO	07/29/96	ONE MAY A/F MASH/MILWAUKEE	115.00
08-08 PI 6MIO9000022	DO	07/12/96	ONE MAY A/F MASH/MILWAUKEE	126.00
08-08 PI 6MIO9000022	DO	07/16/96	ONE-MAY A/F MILWAUKEE/WASH	504.60
08-08 PI 6MIO9000023	TIMOTHY J DALTON	06/28/96	07/27/96 MILEAGE IN DISTRICT	115.00
08-29 PI 6MIO9000032	JAMES F. SENSENBRENNER JR.	08/02/96	AIR FARE DC/MILWAUKEE	115.00
08-29 PI 6MIO9000032	DO	08/16/96	AIR FARE MILWAUKEE/DC	115.00
09-12 PI 6MIO9000033	DO	08/16/96	A/F WASH / MILWAUKEE	115.00





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## PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS							
07-31	S1	96213000519	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	562.16	
08-13	P1	6M109000026	05/15/96	05/31/96	WATER	60.85	
08-13	P1	6M109000026	06/12/96	06/30/96	WATER	43.90	
08-14	P1	6M109000028	08/30/96	08/30/97	SUBSCRIPTION	22.00	
08-14	P1	6M109000028	07/30/96	07/30/97	SUBSCRIPTION	27.75	
08-14	P1	6M109000031	07/01/96	07/01/97	SUBSCRIPTION	22.00	
08-14	P1	6M109000031	08/07/96	08/07/97	SUBSCRIPTION	28.60	
08-14	P1	6M109000029	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	45.01	
08-30	SV	6A901000368	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-477.09	
08-31	S1	96244000518	08/16/96		SUPPLIES/DISTRICT OFFICE	37.82	
09-13	P1	6M109000034	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-449.67	
09-30	S1	96274000521			SUPPLIES AND MATERIALS TOTALS:	-76.67	
EQUIPMENT							
07-31	S2	96213000463	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,018.08	
08-31	S2	96244000406	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,952.22	
09-30	S2	96274000401	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	979.14	
EQUIPMENT TOTALS:						3,049.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142,732.41	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-31	P4	6M109000003	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	760.49	
08-31	P4	6USPS07612A	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	15,083.83	
09-30	P4	6USPS089614	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,645.72	
FRANKED MAIL TOTALS:						17,490.04	
OFFICIAL MAIL ALLOWANCE TOTALS:						17,490.04	
OFFICE TOTALS:						160,222.45	

## 1995 HON. F JAMES SENSENBRENNER JR

## OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
07-31	S1	96213000540	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-79.92	
08-31	S1	96244000530	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-186.48	
09-30	S1	96274000536	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-166.50	
SUPPLIES AND MATERIALS TOTALS:						-632.90	

## EQUIPMENT

08-31	S2	96244000407	10/25/95	12/31/95	EQUIPMENT (TRANSFER)	11.69	
09-30	S2	96274000402	11/12/95	12/31/95	EQUIPMENT (TRANSFER)	-8.44	
EQUIPMENT TOTALS:						3.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-629.65	
OFFICE TOTALS:						-629.65	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1996 HON. JOSE E SERRANO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 396,346.25  
TRAVEL ..... 12,073.76  
RENT, COMMUNICATION, UTILITIES ..... 59,956.28  
PRINTING AND REPRODUCTION ..... 18,513.70  
OTHER SERVICES ..... 6,198.52  
SUPPLIES AND MATERIALS ..... 10,137.06  
EQUIPMENT ..... 32,303.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 535,529.49

130,361.09  
2,698.69  
20,407.56  
18,072.45  
2,362.12  
4,353.30  
14,356.67  
192,611.88

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 94,713.29  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 94,713.29  
OFFICE TOTALS: ..... 630,242.78

61,493.39  
61,493.39  
254,105.27

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERG-MADINE A ..... 07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 6,999.99  
CASTELLON, GUILLERMO ..... 07/01/96 09/30/96 STAFF ASST/SCHEDULER ..... 5,750.01  
CLAY, SONYA C ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,750.00  
CUNARRO, IVONNE C ..... 07/01/96 09/30/96 DEPUTY PRESS SECRETARY ..... 8,750.01  
DAVILA, KITTY ..... 07/01/96 09/30/96 DEPUTY PRESS SECRETARY ..... 7,749.99  
DOMINGUEZ DE MARTY, IDALIA T ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 16,749.99  
GONZALEZ, ROLANDO ..... 07/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 8,250.00  
HAND, LUCY McLELLAND ..... 07/01/96 09/30/96 DEPUTY COUNSEL ..... 17,499.99  
LLANOS, ISABEL ..... 07/01/96 09/30/96 LEGISLATIVE DIRECTOR/AA ..... 861.11  
RIVERA, AMILDA ..... 07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 6,750.00  
SIMMONS-OLIVER, CHERYL ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 13,749.99  
TOSCANO, ELLYN M ..... 07/01/96 09/30/96 DISTRICT DIRECTOR ..... 18,750.00  
VAZQUEZ, LUZ M ..... 07/01/96 09/30/96 CHIEF OF STAFF/COUNSEL ..... 4,250.01  
WAGNER, CLARA E ..... 07/01/96 09/30/96 RECEPTIONIST/CLERK ..... 7,500.00  
WAGNER, CLARA E ..... 07/01/96 09/30/96 SCHEDULER/EXECUTIVE SECRETARY ..... 130,361.09

6,999.99  
5,750.01  
6,750.00  
8,750.01  
7,749.99  
16,749.99  
8,250.00  
17,499.99  
861.11  
6,750.00  
13,749.99  
18,750.00  
4,250.01  
7,500.00  
130,361.09

## PERSONNEL COMPENSATION TOTALS:

TRAVEL  
07-09 P1 6NY16000033 ELLYN M TOSCANO ..... 06/17/96 06/17/96 TRAINFARE D.C. TO NYC (#55501) ..... 75.00  
07-09 P1 6NY16000034 DO ..... 06/17/96 06/17/96 TAXI AIRPORTS ..... 49.90  
07-09 P1 6NY16000035 DO ..... 06/25/96 06/25/96 AIRFARE NYC TO DC (# 79521) ..... 116.00  
07-09 P1 6NY16000036 DO ..... 06/25/96 06/25/96 TAXIS AIRPORTS NYC TO D.C. ..... 33.60  
07-18 P1 6NY16000036 HON. JOSE SERRANO ..... 06/20/96 06/24/96 TRAIN FARE WASH., D.C. NYC ..... 150.00  
07-19 P1 6NY16000050 COURT PUBLIC PARKING ..... 06/01/96 06/30/96 PARKING FEE ..... 157.00  
07-22 P1 6NY16000054 DO ..... 07/01/96 07/30/96 PARKING FEE ..... 157.00  
07-23 P1 6NY16000060 ELLYN M TOSCANO ..... 06/25/96 06/25/96 TAXIS TO/FM WASH., D.C. -NYC ..... 36.40



07-23	P1	6NY16000061	ELLYN M TOSCANO	07/10/96	07/10/96	A/F NYC TO WASH., D.C.	116.00
07-23	P1	6NY16000062	DO	07/10/96	07/10/96	TAXIS TO/FM NYC-MASH., D.C.	35.00
07-23	P1	6NY16000057	HON. JOSE SERRANO	06/28/96	07/03/96	R/T FARE MASH, DC TO NYC	150.00
07-23	P1	6NY16000059	ROLANDO GONZALEZ	05/13/96	06/14/96	IN DISTRICT TRAVEL (TAXIS)	52.00
07-26	P1	6NY16000070	HON. JOSE SERRANO	07/19/96	07/22/96	R/T TRAIN MASH., D.C./NY	150.00
08-09	P1	6NY16000078	CLARA E WAGNER	07/10/96	07/10/96	R/T A/F NYC-DC-NYC(81173)	116.00
08-09	P1	6NY16000079	DO	07/10/96	07/10/96	TAXIS/TOLLS TO/FM A/P/S	54.60
08-13	P1	6NY16000081	ELLYN M TOSCANO	08/07/96	08/07/96	R/T A/F NYC-MASH (83236)	116.00
08-13	P1	6NY16000081	DO	07/10/96	07/10/96	TAXIS/MEETING IN MASH	10.00
08-13	P1	6NY16000081	DO	07/10/96	07/10/96	TAXIS NYC/MASH	43.50
08-13	P1	6NY16000081	DO	08/07/96	08/07/96	TAXI/LA GUARDIA A/P	17.30
08-20	P1	6NY16000085	CHERYL SIMMONS-OLIVER	05/23/96	05/23/96	TAXIS - IN DISTRICT	51.00
08-20	P1	6NY16000082	HON. JOSE SERRANO	08/02/96	08/06/96	R/T TRAIN MASH/ NYC 9276/4548	150.00
08-20	P1	6NY16000083	DO	08/11/96	08/12/96	R/T T/F MASH/NYC 0722/5041	150.00
08-22	P1	6NY16000092	ROLANDO GONZALEZ	06/29/96	07/25/96	TAXI/SUBWAY FARES IN DIST	42.50
08-29	P1	6NY16000094	DO	08/07/96	08/07/96	CABFARE	56.00
08-29	P1	6NY16000094	DO	08/07/96	08/07/96	RT AF NYC/D.C./NYC	116.00
09-13	P1	6NY16000107	M.A.S. PARKING CORP.	09/30/96	09/30/96	PARKING-OFFICIAL CAR	181.49
09-13	P1	6NY16000108	DO	08/01/96	08/30/96	PARKING - OFFICIAL CAR	135.00
09-19	P1	6NY16000109	HON. JOSE SERRANO	09/05/96	09/11/96	R/T TRAIN TKT MA/NYC(4993432)	2,698.69

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

07-03	P1	6NY16000027	BELL ATLANTIC NYNEX MOBILE SYS	04/26/96	05/18/96	CELLULAR SERVICES	50.88
07-03	P1	6NY16000028	FEDERAL EXPRESS CORP	05/15/96	05/17/96	OVERNIGHT SERVICES	35.72
07-03	P1	6NY16000029	DO	05/24/96	05/24/96	OVERNIGHT SERVICES	19.32
07-03	P1	6NY16000030	DO	05/28/96	05/28/96	OVERNIGHT SERVICES	7.09
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/28/96	85.00
07-03	P1	6NY16000031	UNITED PARCEL SERVICE	05/18/96	05/24/96	OVERNIGHT SERVICES	45.25
07-10	P1	6NY16000037	DO	05/25/96	05/31/96	OVERNIGHT SERVICES	8.00
07-10	P1	6NY16000038	DO	06/01/96	06/07/96	OVERNIGHT SERVICES	19.25
07-16	P1	6NY16000051	CON EDISON	05/28/96	06/26/96	UTILITY SERVICE	463.52
07-19	P1	6NY16000045	CABLEVISION OF NYC	06/16/96	07/15/96	CABLE SERVICES	24.72
07-19	P1	6NY16000044	FEDERAL EXPRESS CORP	05/29/96	06/06/96	OVERNIGHT SERVICES	19.25
07-22	P1	6NY16000067	BELL ATLANTIC NYNEX MOBILE SYS	05/26/96	06/17/96	CELLULAR TELEPHONE SERVICES	46.31
07-22	P1	6NY16000065	FEDERAL EXPRESS CORP	06/12/96	06/12/96	OVERNIGHT SERVICES	16.91
07-22	P1	6NY16000066	DO	06/21/96	06/21/96	OVERNIGHT SERVICES	9.66
07-24	P1	6NY16000068	UNITED PARCEL SERVICE	04/27/96	05/04/96	OVERNIGHT SERVICES	35.00
07-24	P1	6NY16000069	DO	06/08/96	06/14/96	OVERNIGHT SERVICES	30.75
07-28	P9	NY1601967A	CONCOURSE PLAZA REDEVELOPMENT	07/01/96	07/31/96	BROOK, NY	3,862.50
07-31	S5	96213000566	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	11.15
07-31	S5	96213000994	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	270.17
07-31	S5	96213001430	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	96213001852	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	55.99
07-31	S5	96213002208	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	96213002729	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	388.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. JOSE E SERRANO -CON.						
08-07	P1	6NY16000015	04/26/96	05/28/96	UTILITY SERVICE	413.85
08-09	P1	6NY16000080	06/26/96	07/26/96	UTILITY SERVICE	478.34
08-09	P1	6NY16000077	07/12/96	07/15/96	OVERNIGHT SERVICES	10.15
08-09	P1	6NY16000076	06/15/96	07/12/96	OVERNIGHT SERVICE	59.70
08-20	P1	6NY16000091	06/21/96	07/02/96	CELLULAR TELEPHONE	49.71
08-20	P1	6NY16000090	06/08/96	06/14/96	OVERNIGHT SERVICES	30.75
08-22	P1	6NY16000093	07/16/96		OVERNIGHT SERVICES	6.16
08-22	P1	6NY16000093	07/29/96		OVERNIGHT SERVICES	3.99
08-29	P1	6NY16000101	07/15/96	08/15/96	CABLE SVCS DIST OFFICE	24.72
08-29	P9	NY160189609	08/01/96	08/31/96	BROOKS, NY	3,862.50
08-29	P1	6NY16000096	08/01/96	08/01/96	OVERNIGHT MAIL	6.90
08-29	P1	6NY16000097	07/20/96	08/10/96	OVERNIGHT MAIL	43.25
08-31	S4	96244000075	07/01/96	07/31/96	RECORDING (TRANSFER)	128.00
08-31	S5	96244000564	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	11.15
08-31	S5	96244000992	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	571.20
08-31	S5	96244001428	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	699.15
08-31	S5	96244001850	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31	S5	96244002287	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	96244002728	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	561.89
09-09	P1	6NY16000102	07/26/96	08/26/96	UTILITY SERVICE	495.24
09-13	P1	6NY16000105	07/21/96	08/20/96	CELLULAR TELEPHONE SERVICES	29.48
09-13	P1	6NY16000104	08/17/96	08/23/96	OVERNIGHT SERVICES	58.00
09-16	P1	6NY16000106	07/22/96		TELEPHONE CALL	7.17
09-24	P9	NY160189610	09/01/96	09/30/96	BROOKS, NY	3,862.50
09-24	P1	6NY16000110	06/21/96		TAPE DUPLICATION	15.00
09-30	S5	96274000567	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	12.95
09-30	S5	96274000997	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	556.21
09-30	S5	96274001433	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	96274001856	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	253.99
09-30	S5	96274002292	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	96274002733	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	700.76
RENT, COMMUNICATION, UTILITIES TOTALS:					20,407.56	
PRINTING AND REPRODUCTION						
07-22	P1	6NY16000053	06/30/96		PRINTING OF 500 CALLING CARDS	40.00
07-22	P1	6NY16000055	05/20/96	05/20/96	PRINTING & MAILING	8,203.45
07-22	P1	6NY16000056	06/01/96	06/01/96	PRINTING OF 250 CALLING CARDS	22.50
07-22	P1	6NY16000063	06/08/96	06/08/96	PRINTING & MAILING SERVICES	1,119.00
07-31	S3	96213000224	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	491.55
08-20	P1	6NY16000089	07/29/96		PRINTING CALLING CARDS FOR CS	33.50
08-29	P1	6NY16000100	07/17/96	07/17/96	PRINTING/MAILING SUPP 96 NEMTR	8,102.05
08-31	S3	96244000179	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	29.40

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31.00  
18,072.45

09-30 S3 96274000167

## OTHER SERVICES

07-19 P1 6NY16000047 A #1 CERTIFIED EXTERMINATION  
07-19 P1 6NY16000043 MANHATTAN FIRE & SAFETY CORP.  
07-19 P1 6NY16000046 RMC MAINTENANCE SERV., INC.  
08-09 P1 6NY16000074 CABLEVISION OF NYC  
08-09 P1 6NY16000075 CERTIFIED EXTERMINATION CO  
08-09 P1 6NY16000073 RMC MAINTENANCE SERV., INC.  
08-20 P1 6NY160000087 DO  
08-29 P1 6NY16000099 A #1 CERTIFIED EXTERMINATION

09/01/96 09/30/96 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

06/07/96 06/07/96 EXTERMINATING SERVICES  
06/18/96 06/18/96 FIRE INSPECTION.  
06/01/96 06/30/96 CLEANING  
07/16/96 08/15/96 CABLE SERVICE/DO  
07/09/96 07/19/96 EXTERMINATING SVC  
07/01/96 07/31/96 CLEANING  
08/01/96 08/31/96 CLEANING OFFICE IN THE BRONX  
08/12/96 08/12/96 EXTERMINATING SERVICES/DIST

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

07-03 P1 6NY16000032 GENERAL SERV. ADMINISTRATION  
07-03 P1 6NY16000026 HON. JOSE SERRANO  
07-10 P1 6NY16000042 CONGR. MANAGEMENT FOUNDATION  
07-10 P1 6NY16000039 CONGRESSIONAL QUARTERLY, INC  
07-10 P1 6NY16000041 HISPANIC LINK WEEKLY REPORT  
07-10 P1 6NY16000040 NEW YORK TIMES SALES INC.  
07-19 P1 6NY16000049 AQUA COOL  
07-19 P1 6NY16000048 GREAT BEAR SPRINGS WATER  
07-22 P1 6NY16000064 GREAT BEAR SPRING WATER  
07-23 P1 6NY16000058 HON. JOSE SERRANO  
07-31 S1 962133000357  
07-31 CR 7114611UC ALLSTATE INSURANCE CO.

## SUPPLIES

04/25/96 06/03/96 REGISTRATION FEE  
05/31/96 05/31/96 INTERN HANDBOOK  
09/15/96 09/16/97 SUBS.  
09/03/96 09/02/97 SUBS.  
05/28/96 05/26/97 SUBS.  
05/02/96 05/31/96 WATER & RENT  
05/23/96 05/26/96 WATER SUPPLIES  
06/06/96 06/26/96 WATER & RENT AT DISTRICT  
06/29/96 06/29/96 GASOLINE FOR OFFICIAL CAR  
07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)  
REFUND, OVERBILLING

WATER &amp; RENT SUPPLY IN WASH. DC

SUPPLIES AT DISTRICT OFFICE

REFUND, OVERPAYMENT

WATER &amp; RENT SUPPLY

PACKING ARTHORK

NEWSPAPERS AT DISTRICT OFFICE

WATER &amp; RENT

GAS FOR LEASED AUTO

LOCK/GATE 890 CONCOURSE

OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

07-31 S2 962133000550  
08-29 P1 6NY16000098 XEROX CORPORATION  
08-31 S2 96244000480  
09-30 S2 96274000469

07/01/96 07/31/96 EQUIPMENT (TRANSFER)

04/09/96 06/30/96 EXCESS METER OVERAGE

08/01/96 08/31/96 EQUIPMENT (TRANSFER)

09/01/96 09/30/96 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

192,611.88

5,299.14  
66.21  
4,483.06  
4,508.26  
14,356.67  
275.85  
4,353.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOSE E SERRANO -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6NY1600002	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	5,655.20	
08-31	P4	6USPS07612A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	25,977.41	
09-30	P4	6USPS069614	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	29,860.78	
FRANKED MAIL TOTALS:						61,493.39	
OFFICIAL MAIL ALLOWANCE TOTALS:						61,493.39	
OFFICE TOTALS:						254,105.27	
=====						=====	
1995 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-16	96227330001	AMERICAN EXPRESS		06/27/95	ONE MAY AIRFARE FROM WASH, D.C. TO NYC FOR ELLYN TOSCANO (0032)	67.00	
TRAVEL TOTALS:						67.00	
=====						=====	
EQUIPMENT							
07-31	S2	96213000549		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	734.00	
08-30	96248010021	NET EXPENSES OF EQUIPMENT		08/30/96	09-30-95	-7.87	
08-31	S2	96244000481		10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-12.00	
EQUIPMENT TOTALS:						714.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						781.13	
OFFICE TOTALS:						781.13	
=====						=====	
1996 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						345,301.74	
RENT, COMMUNICATION, UTILITIES						8,527.15	
PRINTING AND REPRODUCTION						34,369.40	
OTHER SERVICES						11,499.19	
SUPPLIES AND MATERIALS						2,044.26	
EQUIPMENT						18,257.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,753.58	
=====						=====	
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						14,928.14	
=====						=====	
OFFICE TOTALS:						14,928.14	
=====						=====	
OFFICIAL MAIL ALLOWANCE							
=====						=====	
OFFICE TOTALS:						169,676.12	
=====						=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHRISTIE, ROBERT M III	08/24/96	09/15/96	PART-TIME EMPLOYEE	3,500.00
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	2,533.33
CURTIN, PATRICIA J	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	2,533.33
ELLIS, DIANA A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,583.33
FINLEY, ELISE K	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	7,666.67
FRANCIOSI, ROBERT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,250.00
LOGAN, JAKE	07/01/96	09/30/96	DISTRICT AIDE	9,337.91
LYNCH, CAROLINE G	07/01/96	09/30/96	DISTRICT AIDE	5,749.99
LYNN, JEFFREY A	07/01/96	07/31/96	PART-TIME EMPLOYEE	3,405.55
MACDONALD, JENNIFER M	07/01/96	09/30/96	TEMPORARY EMPLOYEE	500.00
NOBLE, SEAN D	07/01/96	09/30/96	DISTRICT DIRECTOR	13,749.99
ONIZUK, JEFFREY M	07/01/96	09/23/96	PART-TIME EMPLOYEE	3,916.67
RICHARDSON, LAUREN A	07/01/96	09/30/96	STAFF ASSISTANT	4,150.00
DO	07/01/96	08/31/96	DISTRICT LEGISLATIVE LIAISON	7,583.33
SALEM, TARA M	09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	3,666.67
SCHLECHT, ERIC V	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT/ASST	2,083.33
SCHLESINGER, JILL R	07/01/96	08/05/96	EXECUTIVE ASSISTANT	2,479.17
HENGER, LANCE C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,333.33
WHITTING, JASON R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,983.33
DO	07/01/96	09/30/96	EXECUTIVE ASSISTANT	5,750.01
DO	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,041.67
DO	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS	115,064.28

PERSONNEL COMPENSATION TOTALS:

TRAVEL	05/16/96	05/16/96	PLANE	93.00
07-10 P1 6AZ04000034 JAKE LOGAN	05/16/96	05/16/96	TAXI, PARKING, TOLLS, ETC.	16.25
DO	06/14/96	05/16/96	MILEAGE IN DISTRICT	16.75
07-23 P1 6AZ04000052 DO	06/14/96		PARKING	3.00
07-23 P1 6AZ04000053 DO	06/14/96		PARKING	3.00
07-23 P1 6AZ04000056 DO	06/06/96	06/11/96	MILEAGE IN-DISTRICT	13.50
07-24 P1 6AZ04000060 ELISE K FINLEY	07/03/96	07/09/96	PLANE/DC-PHX-DC	367.00
07-24 P1 6AZ04000062 HON. JOHN SHADEGG	06/22/96		MILEAGE IN DISTRICT	75.00
07-24 P1 6AZ04000061 LYNCH, CAROLINE G	06/10/96	06/18/96	MILEAGE IN DIST	25.25
07-26 P1 6AZ04000071 CHRISTIE, ROBERT M III	07/09/96	07/12/96	LODGING	228.93
DO	07/09/96	07/12/96	MEALS	123.48
07-26 P1 6AZ04000072 DO	07/09/96	07/12/96	PLANE	222.36
07-26 P1 6AZ04000073 DO	07/09/96	07/12/96	PARKING	48.00
07-26 P1 6AZ04000074 HON. JOHN SHADEGG	05/16/96	05/21/96	A/F PHOENIX, AZ -MASH DC	228.00
07-27 P1 6AZ04000076 DO	06/04/96		A/F PHOENIX/MASH DC	111.00
07-27 P1 6AZ04000077 DO	05/31/96		A/F MASH DC-PHOENIX, AZ	114.00
07-27 P1 6AZ04000078 DO	06/06/96	06/10/96	A/F MASH DC/PHOENIX/MASH DC	222.00
07-27 P1 6AZ04000079 DO	06/05/96		A/F PHOENIX, AZ-WASHINGTON DC	114.00
07-27 P1 6AZ04000080 DO	07/16/96		TAXI NAT'L A/P-CHNB	11.00
08-15 P1 6AZ04000090 DO	06/14/96		ONE WAY A/F MASH D.C.-PHOENIX	111.00
08-16 P1 6AZ04000099 DO	06/20/96	06/25/96	R/T AIR FARE MASH/PHOENIX/MASH	222.00
08-16 P1 6AZ04000099 DO	06/28/96		ONE WAY A/F MASH/PHOENIX 1668	111.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW --CON.							
19% HON. JOHN SHADEGG --CON.							
08-16	P1	6A204000099	HON. JOHN SHADEGG	07/09/96	ONE MAY A/F PHOENIX TO WASH	111.00	111.00
08-16	P1	6A204000099	DO	06/17/96	ONE MAY A/F PHOENIX/WASH 9022	111.00	111.00
08-16	P1	6A204000099	DO	06/24/96	ONE MAY A/F PHOENIX TO WASH	111.00	111.00
08-16	P1	6A2040000100	DO	07/09/96	LODGING	228.93	123.48
08-19	P1	6A2040000109	CHRISTIE, ROBERT M III	07/12/96	MEALS	222.36	48.00
08-19	P1	6A2040000109	DO	07/09/96	07/12/96 PLANE	41.41	19.75
08-19	P1	6A2040000109	DO	07/09/96	07/12/96 PARKING	17.25	2.00
08-19	P1	6A2040000109	DO	07/19/96	07/21/96 MEALS ON TRAVEL	10.00	190.00
08-30	P1	6A2040000113	DINA A ELLIS	07/11/96	TRAVEL 79 MI @ .25	18.75	39.25
09-04	P1	6A2040000120	JAKE LOGAN	07/02/96	TRAVEL 69 MI @ .25	222.00	12.00
09-04	P1	6A2040000123	LYNCH, CAROLINE G	07/02/96	PARKING	12.00	87.90
09-04	P1	6A2040000123	DO	06/24/96	TAXI WASH NATTIONAL	36.28	66.00
09-06	P1	6A2040000128	HON. JOHN SHADEGG	06/01/96	06/02/96 MILEAGE IN DISTRICT	233.00	122.00
09-06	P1	6A2040000135	DO	06/17/96	05/06/96 MILEAGE IN DISTRICT	250.00	4,811.88
09-06	P1	6A2040000136	SEAN D NOBLE	05/08/96	05/27/96 MILEAGE IN DISTRICT	126.00	20.96
09-06	P1	6A2040000136	DO	08/17/96	A/F DC-PHX-DC	20.96	56.50
09-10	P1	6A2040000137	ELISE K FINLEY	08/17/96	TAXI FROM A/F (NAT'L)	27.00	8.00
09-10	P1	6A2040000137	DO	08/17/96	TAXI NAT'L A/P	17.09	
09-10	P1	6A2040000137	DO	08/26/96	LODGING		
09-13	P1	6A2040000139	RADEN, BRUCE	08/19/96	08/21/96 MEALS		
09-13	P1	6A2040000139	DO	08/19/96	08/21/96 PRIVATE AUTO		
09-13	P1	6A2040000139	DO	08/19/96	08/21/96 A/F DC-PHX-DC (4059)		
09-20	P1	6A2040000148	HON. JOHN SHADEGG	08/05/96	A/F PHX-DC 3115		
09-20	P1	6A2040000148	JILL R SCHLESIGER	09/03/96	A/F DC-PHX-DC (5274)		
09-20	P1	6A2040000149	DO	09/12/96	TRAVEL TOTALS:		
09-24	P1	6A2040000156	HON. JOHN SHADEGG	05/01/96	05/31/96 5/21/96		
RENT, COMMUNICATION, UTILITIES							
07-03	SV	6A901000040	HIR - IMMEDIATE OFFICE	06/07/96	CABLE SERVICE	126.00	
07-10	P1	6A204000036	DIRECTV	04/19/96	LONG DISTANCE CALLS	20.96	4.92
07-10	P1	6A204000038	SEAN D NOBLE	06/19/96	LONG DISTANCE CALLS	7.59	30.00
07-10	P1	6A204000039	DO	05/07/96	OVERNIGHT DELIVERY SERVICE	11.00	11.00
07-19	P1	6A204000040	FEDERAL EXPRESS CORP	05/14/96	OVERNIGHT DELIVERY SERVICE	17.90	11.97
07-19	P1	6A204000041	DO	03/25/96	OVERNIGHT DELIVERY SERVICE	11.97	18.45
07-19	P1	6A204000042	DO	05/20/96	OVERNIGHT DELIVERY SERVICE	33.50	20.77
07-19	P1	6A204000043	DO	05/24/96	OVERNIGHT DELIVERY SERVICE	56.50	27.00
07-19	P1	6A204000044	DO	05/29/96	OVERNIGHT DELIVERY SERVICE	8.00	17.09
07-19	P1	6A204000044	DO	05/28/96	OFFICIAL PHONE CALLS		
07-22	P1	6A204000050	DO	04/24/96	OVERNIGHT DELIVERY SERVICE		
07-22	P1	6A204000049	SEAN D NOBLE	05/30/96	OVERNIGHT DELIVERY SERVICE		
07-22	P1	6A204000048	UNITED PARCEL SERVICE	06/10/96	OVERNIGHT DELIVERY SERVICE		
07-22	P1	6A204000048	DO	06/13/96	OVERNIGHT DELIVERY SERVICE		
07-22	P1	6A204000048	DO	05/24/96	OVERNIGHT DELIVERY SERVICE		
07-22	P1	6A204000048	DO	06/04/96	OVERNIGHT DELIVERY SERVICE		
07-23	P1	6A204000054	FEDERAL EXPRESS CORP	06/04/96	OVERNIGHT DELIVERY SERVICE		



07-24	P1	6A204000069	FEDERAL EXPRESS CORP	06/03/96	06/07/96	OVERNIGHT DELIVERY SERVICE	49.75
07-24	P1	6A204000086	UNITED PARCEL SERVICE	06/15/96	06/21/96	OVERNIGHT DELIVERY SERVICE	19.00
07-28	P9	A204018967A	ORCHARD PARTNERS, LIMITED PART	07/01/96	07/31/96	PHOENIX, AZ	2,046.55
07-31	S5	96213000567		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.80
07-31	S5	96213000995		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	108.57
07-31	S5	96213001431		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	96213001853		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	117.98
07-31	S5	96213002289		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	96213002730		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	249.87
08-07	P1	6A204000081	DIRECTV	07/07/96	08/06/96	MTLY CABLE SERV + LATE FEE	23.33
08-15	P1	6A204000096	AIRTOUCH CELLULAR	06/11/96	07/10/96	CELLULAR PHONE CHARGES	68.87
08-15	P1	6A204000088	FEDERAL EXPRESS CORP	07/01/96		OVERNIGHT DELIVERY SERVICE	16.00
08-15	P1	6A204000088	DO	06/15/96	06/20/96	OVERNIGHT DELIVERY SERVICE	32.00
08-15	P1	6A204000092	DO	06/20/96	06/21/96	OVERNIGHT DELIVERY SERVICE	13.10
08-15	P1	6A204000095	DO	06/14/96	06/28/96	OVERNIGHT DELIVERY SERVICE	37.74
08-15	P1	6NY04000082	DO	07/02/96		OVERNIGHT DELIVERY SERVICE	4.80
08-15	P1	6NY04000082	DO	07/03/96	07/12/96	OVERNIGHT DELIVERY SERVICE	18.71
08-15	P1	6NY04000083	HON. JOHN SHADEG	07/22/96		TAXI NAT'L AIRPORT TO LSTAC,SE	12.00
08-15	P1	6A204000087	UNITED PARCEL SERVICE	06/26/96		OVERNIGHT DELIVERY SERVICE	27.25
08-15	P1	6A204000097	DO	07/08/96		OVERNIGHT DELIVERY SERVICE	8.00
08-19	P1	6A204000101	FEDERAL EXPRESS CORP	07/08/96	07/26/96	OVERNIGHT DELIVERY SERVICE	26.69
08-19	P1	6A204000107	DO	07/09/96	07/18/96	OVERNIGHT DELIVERY	11.97
08-23	P1	6A204000110	DIRECTV	08/04/96	08/04/96	CABLE BILL LATE FEE	2.40
08-29	P9	A2040189609	ORCHARD PARTNERS, LIMITED PART	08/01/96	08/31/96	PHOENIX, AZ	2,046.55
08-30	P1	6A204000115	FEDERAL EXPRESS CORP	07/30/96	08/01/96	EXPRESS MAIL	9.60
08-31	S5	96244000565		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.80
08-31	S5	96244000993		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	133.00
08-31	S5	96244001429		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	96244001851		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	85.98
08-31	S5	96244002288		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	96244002729		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	226.56
09-04	P1	6A204000119	FEDERAL EXPRESS CORP	07/09/96	07/11/96	OVERNIGHT DELIVERY	54.75
09-04	P1	6A204000121	DO	07/10/96		COURIER SERVICE	46.50
09-04	P1	6A204000120	JAKE LOGAN	07/26/96		OFFICIAL MEETING	50.00
09-04	P1	6A204000125	UNITED PARCEL SERVICE	07/30/96	08/01/96	OVERNIGHT DELIVERY	26.00
09-06	P1	6A204000127	AIRTOUCH CELLULAR	06/11/96	07/10/96	CELLULAR PHONE CHARGES	110.19
09-06	P1	6A204000130	FEDERAL EXPRESS CORP	06/13/96		OVERNIGHT DELIVERY SERVICE	14.46
09-06	P1	6A204000131	UNITED PARCEL SERVICE	07/19/96	07/25/96	OVERNIGHT DELIVERY	53.00
09-06	P1	6A204000131	DO	07/15/96	07/17/96	OVERNIGHT DELIVERY	90.75
09-06	P1	6A204000134	DO	05/22/96		OVERNIGHT DELIVERY SERVICE	8.00
09-16	P1	6A204000154	FEDERAL EXPRESS CORP	08/05/96	08/12/96	COURIER SERVICES	38.78
09-16	P1	6A204000147	DO	08/14/96	08/19/96	COURIER SERVICE	29.71
09-16	P1	6A204000147	DO	08/20/96	08/26/96	COURIER SERVICE	11.54
09-16	P1	6A204000156	UNITED PARCEL SERVICE	08/09/96	08/12/96	COURIER SERVICE	18.00
09-20	SV	74901000001	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	8/02/96	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JOHN SHADEGG -CON.						
09-24	P1	6A204000152	06/13/96	COURIER SERVICE	14.46	
09-24	P9	AZ04001R9610	09/30/96	PHOENIX, AZ	2,042.79	
09-25	P1	6A204000159	08/27/96	COURIER SERVICE	7.07	
09-30	S5	96274000568	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.80	
09-30	S5	96274000568	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	108.88	
09-30	S5	96274001634	08/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	96274001857	08/01/96	DC TEL EQUIP (TRANSFER)	117.98	
09-30	S5	96274002293	08/01/96	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	96274002734	08/01/96	DC TEL TOLLS	383.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,774.96	
PRINTING AND REPRODUCTION						
07-22	P1	6A204000058	06/07/96	PRINTING SENIOR LETTER	1,050.30	
07-22	P1	6A204000059	06/07/96	FOLDING SENIOR LETTER	1,085.50	
07-22	P1	6A204000057	05/21/96	PRINTING OF BROCHURE	7,515.00	
07-23	P1	6A204000055	06/06/96	FOLDING OF DOCUMENTS	191.70	
07-31	S3	96213000089	07/01/96	PHOTOGRAPHIC (TRANSFER)	313.50	
08-15	P1	6A204000091	06/28/96	FOLDING SERVICES	48.38	
08-15	P1	6A204000093	06/28/96	FOLDING SERVICES	8.82	
08-15	P1	6A204000081	07/01/96	PHOTO CHARGES	6.44	
08-15	P1	6A204000081	07/26/96	PHOTO CHARGES	15.66	
08-30	P1	6A204000114	07/29/96	SCHEDULING CARDS	55.00	
09-06	P1	6A204000129	06/28/96	FOLDING SERVICES	8.82	
09-06	P1	6A204000126	04/02/96	COPIES FOR DISTRICT OFFICE	341.75	
09-06	P1	6A204000133	04/03/96	COPY/REPRODUCTION SVC	14.44	
09-06	P1	6A204000133	04/02/96	COPY/REPRODUCTION SVC	98.45	
09-06	P1	6A204000133	06/07/96	COPY/REPRODUCTION SVC	25.85	
09-13	P1	6A204000139	08/19/96	FILM	6.59	
09-24	P2	6A204000005	09/11/96	OFFICE SUPPLIES	182.28	
09-30	S3	96274000076	09/01/96	PHOTOGRAPHIC (TRANSFER)	1.60	
PRINTING AND REPRODUCTION TOTALS:					10,970.08	
OTHER SERVICES						
07-10	P1	6A204000037	05/28/96	WRAPPING & MAILING CONTEST	20.06	
07-27	P1	6A204000075	05/23/96	DATABASE FOR MAILING	1,044.00	
08-15	P1	6A204000094	06/30/96	NEWSPAPER CLIPPING SERVICE	69.15	
08-19	P1	6A204000103	07/01/96	NEWSPAPER CLIPPING SERVICE	71.70	
09-24	P1	6A204000154	08/29/96	CLIPPING SERVICE	63.75	
OTHER SERVICES TOTALS:					1,268.66	

## SUPPLIES AND MATERIALS

07-22 P1 6A204000045 CULLIGAN BOTTLED WATER	06/17/96	WATER SERVICE/DC OFFICE	26.04
07-22 P1 6A204000047 HON. JOHN SHADEG	06/19/96	PAPER PURCHASE	12.69
07-22 P1 6A204000046 WEST PUBLISHING COMPANY	05/01/96	ON-LINE RESEARCH SERVICE D.O.	90.00
07-22 P1 6A204000046 DO	05/31/96	ON-LINE RESEARCH SERVICE DC	90.00
07-22 P1 6A204000046 DO	05/01/96	ON-LINE SERVICE DC OFFICE	3.00
07-23 P1 6A204000051 CORPORATE EXPRESS	06/06/96	OFFICE SUPPLIES D.O.	94.15
07-24 P1 6A204000063 DO	06/18/96	OFFICE SUPPLY D.O.	72.79
07-24 P1 6A204000064 DO	06/17/96	OFFICE SUPPLY D.O.	6.49
07-24 P1 6A204000067 DO	06/25/96	OFFICE SUPPLY-D.O.	70.11
07-24 P1 6A204000066 DINA A ELLIS	06/28/96	BOOK ON THE CONSTITUTION	6.50
07-24 P1 6A204000065 LYNCH-CAROLINE G	06/10/96	OFFICE SUPPLY	34.23
07-24 P1 6A204000070 WEST PUBLISHING COMPANY	06/20/96	US CODE ANNOTATED	53.50
07-31 S1 96213000066	07/01/96	OFFICE SUPPLY (TRANSFER)	111.60
08-07 P1 6A204000082 CRYSTAL BOTTLED MATERS	06/01/96	WATER SERVICE FOR DIST OFF	29.84
08-07 P1 6A204000083 THE WALL STREET JOURNAL	10/02/96	11/01/97 PERIODICAL SUBSCRIPTION	164.00
08-07 P1 6A204000084 WEST PUBLISHING COMPANY	06/01/96	ON-LINE SERVICE	374.44
08-07 P1 6A204000085 DO	06/01/96	ON-LINE SERVICE	90.00
08-15 P1 6A204000086 CORPORATE EXPRESS	07/08/96	OFFICE SUPPLIES	110.04
08-15 P1 6A204000098 DO	07/12/96	OFFICE SUPPLIES	103.41
08-15 P1 6A204000098 DO	07/02/96	OFFICE SUPPLIES	35.44
08-15 P1 6A204000089 CULLIGAN BOTTLED WATER	07/24/96	WATER SERVICE/DC OFFICE	6.25
08-19 P1 6A204000106 CONGRESSIONAL QUARTERLY, INC	06/29/96	CQ BINDERS FOR OFFICE USE	57.45
08-19 P1 6A204000108 CRYSTAL BOTTLED MATERS	08/01/96	WATER SERVICE FOR DC OFFICE	39.84
08-19 P1 6A204000102 CULLIGAN BOTTLED WATER	07/24/96	WATER SERVICE FOR DC OFFICE	14.25
08-19 P1 6A204000104 DO	06/14/96	BEVERAGE SERVICE	57.34
08-19 P1 6A204000105 DO	07/16/96	BEVERAGE SERVICE	66.85
08-23 P1 6A204000111 WEST PUBLISHING COMPANY	07/01/96	ON-LINE SERVICE	90.00
08-23 P1 6A204000112 DO	07/01/96	ON-LINE SERVICE	173.46
08-30 SV 6A901000326 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	282.36
08-30 P1 6A204000117 CORPORATE EXPRESS	07/19/96	OFFICE SUPPLIES	184.71
08-30 P1 6A204000116 CULLIGAN BOTTLED WATER	08/08/96	BOTTLED WATER D.C. OFFICE	51.34
08-31 S1 96244000049	08/01/96	OFFICE SUPPLY (TRANSFER)	397.37
09-04 P1 6A204000122 CORPORATE EXPRESS	08/20/96	OFFICE SUPPLIES FOR DIST OFF	68.73
09-04 P1 6A204000122 DO	08/09/96	OFFICE SUPPLIES DIST OFFICE	3.08
09-04 P1 6A204000122 DO	08/07/96	OFFICE SUPPLIES FOR DIST OFF	18.24
09-04 P1 6A204000118 THE WALL STREET JOURNAL	10/02/97	SUBSCRIPTION	164.00
09-05 P2 6A204000007 CANON USA, INC	08/28/96	OFFICE SUPPLIES	257.50
09-05 P2 6A204000008 DO	08/28/96	OFFICE SUPPLIES	103.00
09-06 P1 6A204000132 DANKA INDUSTRIES	07/22/96	TONER FOR DISTRICT OFFICE	144.54
09-11 P2 6A204000006 BT GINNS C/O BT GINNS PROD INT	09/04/96	OFFICE SUPPLIES	68.18
09-13 P1 6A204000139 RADEN-BROUCE	08/19/96	DISPOSABLE CAMERA	17.05
09-16 P1 6A204000142 FINDERBINDER	09/10/96	PUBLICATION	207.59
09-16 P1 6A204000140 LEADERSHIP DIRECTORIES, INC.	08/15/96	PUBLICATION	250.00



## STATEMENT OF DISBURSEMENTS

2090

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN SHADEGG -CON.						
09-16	P1	6A204000144 NATIONAL JOURNAL, INC.	06/13/%	SUBSCRIPTION	27.44	27.44
09-16	P1	6A204000145 NEW YORK TIMES SALES INC.	08/08/%	SUBSCRIPTION	110.50	110.50
09-16	P1	6A204000138 PATRICIA J CURTIN	08/27/%	OFFICE SUPPLIES	29.96	29.96
09-16	P1	6A204000138 DO	08/01/%	OFFICE SUPPLIES	11.31	11.31
09-16	P1	6A204000138 DO	08/27/%	OFFICE SUPPLIES	13.65	13.65
09-16	P1	6A204000138 DO	08/26/%	DIRECTORY	22.50	22.50
09-16	P1	6A204000138 DO	07/31/%	BOTTLED WATER	39.84	39.84
09-24	P1	6A204000155 CRYSTAL BOTTLED MATERS	08/30/%	MATER COOLER RENTAL	13.00	13.00
09-24	P1	6A204000151 CULLIGAN BOTTLED WATER	09/02/%	SUBSCRIPTION	39.96	39.96
09-24	P1	6A204000143 THE WEEKLY STANDARD	09/10/%	SUBSCRIPTION	29.97	29.97
09-24	P1	6A204000153 TIME MAGAZINE	07/01/%	SUBSCRIPTION	63.43	63.43
09-24	P1	6A204000150 TOM'S RESTAURANT & TAVER	04/04/%	FOOD/BEV FOR CONSTI MEETING.	295.00	295.00
09-25	P1	6A204000157 BULLETIN BROADCASTING NETWORK	08/29/%	SUBS/MORNING DIGEST	897.00	897.00
09-25	P1	6A204000158 NATIONAL JOURNAL	08/30/%	SUBSCRIPTION	308.75	308.75
09-30	S1	96274000047	09/01/%	OFFICE SUPPLY (TRANSFER)	6,219.51	6,219.51
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	96213000283	07/01/%	EQUIPMENT (TRANSFER)	1,990.75	1,990.75
08-31	S2	96244000239	08/01/%	EQUIPMENT (TRANSFER)	2,856.17	2,856.17
09-30	S2	96274000237	09/01/%	EQUIPMENT (TRANSFER)	2,860.81	2,860.81
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4	6A204000003 DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	772.12	772.12
08-31	P4	6USPS07612A DO	07/01/%	FRANKED MAIL-US POSTAL SVC	11,181.78	11,181.78
09-30	P4	6USPS089614 DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	905.12	905.12
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICE TOTALS:	
OFFICIAL MAIL ALLOWANCE					=====	
OFFICIAL MAIL ALLOWANCE					169,676.12	
OFFICIAL MAIL ALLOWANCE					=====	
1995 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000282	12/01/%	EQUIPMENT (TRANSFER)	300.00	300.00
07-31	S2	96213000284	12/01/%	EQUIPMENT (TRANSFER)	1,190.00	1,190.00
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS					=====	
OFFICIAL EXPENSES OF MEMBERS					1,490.00	
OFFICIAL EXPENSES OF MEMBERS					=====	
OFFICIAL EXPENSES OF MEMBERS					1,490.00	
OFFICIAL EXPENSES OF MEMBERS					=====	

1996 HON. E CLAY SHAM JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	425,591.58
TRAVEL .....	15,178.91
RENT, COMMUNICATION, UTILITIES .....	48,694.41
PRINTING AND REPRODUCTION .....	22,875.38
OTHER SERVICES .....	329.84
SUPPLIES AND MATERIALS .....	3,293.08
EQUIPMENT .....	22,954.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,917.24
FRANKED MAIL .....	66,643.47
OFFICIAL MAIL ALLOWANCE TOTALS:	66,643.47
OFFICE TOTALS:	605,560.71
=====	

137,237.67
5,564.22
18,723.72
20,053.90
139.92
1,460.32
7,813.83
190,993.58
58,621.33
58,621.33
249,614.91
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRAVO, FELICIA M .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,750.00
COX, GEORGE E .....	07/01/96	09/30/96	COUNSEL	9,125.01
DIJOSEPH, THERESA MARIE .....	09/03/96	09/30/96	PART-TIME EMPLOYEE	886.67
DO .....	07/01/96	08/02/96	TEMPORARY EMPLOYEE	2,058.33
DUXBURY, VICTORIA M .....	07/01/96	09/30/96	DIST REP AND LEGAL COUNSEL	8,736.11
ELDER, ERIN M .....	08/15/96	09/30/96	STAFF ASSISTANT	2,555.56
ELKENBERG, ERIC JOSEPH .....	07/01/96	08/02/96	TEMPORARY EMPLOYEE	1,280.00
KISER, MARGUERITE .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	9,750.00
KRESE, CHRISTOPHER P .....	08/19/96	09/13/96	PRESS SECRETARY	513.89
LANDI, PAMELA SUE .....	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	9,249.99
LANK, HEATHER .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
LINDSAY, DAVID .....	08/01/96	09/30/96	LEGISLATIVE AIDE	3,500.00
DO .....	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,750.00
LUNSFORD, CAROLINE .....	07/01/96	09/30/96	STAFF ASSISTANT AND SYSTEMS MANAGER	6,249.99
MANNS, DAVID .....	07/01/96	09/17/96	PRESS SECRETARY	5,133.33
HARRERO, CLAUDE F .....	07/01/96	09/30/96	STAFF ASSISTANT	3,750.00
MCCLEURE, MARY KAY .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	11,750.01
MCCLEURE, REBECCA E .....	08/21/96	08/29/96	TEMPORARY EMPLOYEE	336.00
MORRIS, LAUREN .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,845.55
PARKINSON, STACEY LYNN .....	08/24/96	09/30/96	STAFF ASSISTANT	1,233.33
SPEAR, SCOTT A .....	07/01/96	09/30/96	CHIEF OF STAFF AND TAX COUNSEL	21,416.67
STUART, DOROTHY D .....	07/01/96	09/30/96	DISTRICT OFFICE DIRECTOR	10,875.00
UNGER, KAREN HERTZ .....	07/01/96	08/18/96	DISTRICT OFFICE STAFF ASST	3,603.33
WILSON, DARLA M .....	06/11/96	06/30/96		-1,611.11
ZIEGLER, ALYSON V .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01

6,750.00
9,125.01
886.67
2,058.33
8,736.11
2,555.56
1,280.00
9,750.00
513.89
9,249.99
7,500.00
3,500.00
1,750.00
6,249.99
5,133.33
3,750.00
11,750.01
336.00
2,845.55
1,233.33
21,416.67
10,875.00
3,603.33
-1,611.11
8,000.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.							
1996 HON. E CLAY SHAM JR -CON.							
PERSONNEL COMPENSATION TOTALS:							137,237.67
TRAVEL							
07-16	P1 6FL22000041	DOROTHY D STUART	06/03/96	06/04/96	PLANE FTL TO DC DC TO FTL	438.00	
07-16	P1 6FL22000042	DO	06/03/96	06/04/96	TAXI, PARKING	25.50	
07-16	P1 6FL22000043	DO	06/03/96	06/04/96	TIP	2.00	
07-16	P1 6FL22000037	PAMELA SUE LANDI	06/03/96	06/12/96	LOGGING IN DC	370.62	
07-16	P1 6FL22000038	DO	06/03/96	06/12/96	PLANE FT LAUD, FL-DC-FT. LAUD	162.00	
07-16	P1 6FL22000039	DO	06/03/96	06/12/96	TAXI	17.00	
07-16	P1 6FL22000040	DO	06/10/96	05/30/96	PRIVATE AUTO MILES	119.70	
08-01	P1 6FL22000057	HON. E. CLAY SHAM, JR.	05/16/96	05/21/96	PLANE DC TO MIAMI FL TO DC	357.00	
08-01	P1 6FL22000058	DO	05/16/96	05/21/96	TAXI	37.00	
08-01	P1 6FL22000059	DO	06/14/96	06/17/96	PLANE DC-FT. LAUD, -DC	438.00	
08-01	P1 6FL22000060	DO	06/28/96	06/30/96	PLANE DC-FT. LAUD-DC	438.00	
08-01	P1 6FL22000062	DO	07/12/96	07/15/96	PLANE DC-MIA-FTL-DC	357.00	
08-01	P1 6FL22000061	VICTORIA M DUXBURY	06/01/96	06/30/96	PRIVATE AUTO-MILEAGE	47.70	
08-16	P1 6FL22000068	HON. E. CLAY SHAM, JR.	05/13/96	05/17/96	IN-DISTRICT MILEAGE	69.60	
08-16	P1 6FL22000068	DO	06/21/96	06/23/96	IN-DISTRICT MILEAGE	41.70	
08-16	P1 6FL22000068	DO	05/13/96		IN-DISTRICT PARKING	3.00	
08-16	P1 6FL22000068	DO	05/14/96		TAXI U.S. CHAMBER IN D.C.	5.00	
08-16	P1 6FL22000068	DO	06/06/96		TAXI FROM AIRPORT	15.00	
08-16	P1 6FL22000069	DO	05/27/96		TAXI FROM AIRPORT	14.00	
08-16	P1 6FL22000070	DO	06/21/96	06/25/96	PLANE DC-FT. LAUD, FL, -DC	438.00	
08-16	P1 6FL22000071	DO	05/02/96	05/02/96	PLANE DC-MIAM- FT LAUD-DC	357.00	
08-16	P1 6FL22000071	DO	05/02/96	05/07/96	TAXI	57.00	
08-16	P1 6FL22000072	DO	05/10/96	05/14/96	PLANE DC-M.P.-B-DC	304.00	
08-16	P1 6FL22000072	DO	05/10/96	05/14/96	TAXI	62.00	
08-16	P1 6FL22000073	MARGUERITE KISER	05/01/96	05/30/96	MEALS IN DIST	12.00	
08-16	P1 6FL22000073	DO	05/01/96	05/30/96	PRIVATE AUTO MILES IN DISTRICT	12.60	
08-16	P1 6FL22000073	DO	06/27/96	06/27/96	MEALS	12.00	
08-16	P1 6FL22000075	DO	06/27/96	06/27/96	PRIVATE AUTO MILES IN DIST	4.50	
08-16	P1 6FL22000075	DO	06/04/96	06/21/96	MEALS	6.00	
08-16	P1 6FL22000076	DO	06/04/96	06/21/96	PRIVATE AUTO MILES IN DISTRICT	28.00	
08-16	P1 6FL22000076	DO	06/04/96	06/21/96	TOLLS	12.25	
08-16	P1 6FL22000076	DO	06/20/96	06/24/96	PRIVATE AUTO MILES IN DIST	12.25	
08-16	P1 6FL22000074	PAMELA SUE LANDI	06/20/96	06/24/96	PRIVATE AUTO	39.00	
08-30	P1 6FL22000074	DOROTHY D STUART	05/29/96	07/29/96	PRIVATE AUTO	35.00	
08-30	P1 6FL22000081	MARGUERITE KISER	04/03/96	04/26/96	MEALS	11.70	
08-30	P1 6FL22000082	DO	04/03/96	04/26/96	PRIVATE AUTO MILES	17.95	
08-30	P1 6FL22000080	PAMELA SUE LANDI	06/20/96	07/25/96	MEALS	57.30	
08-30	P1 6FL22000080	DO	06/20/96	07/25/96	MILES/191 MILES X .30	20.30	
08-30	P1 6FL22000080	DO	06/20/96	07/25/96	PARKING, TOLLS	65.00	
09-06	P1 6FL22000091	HON. E. CLAY SHAM, JR.	05/02/96		TAXI/MIAMI A/P TO DIST		



09-19 P1	6FL22000097	HON. E. CLAY SHAM, JR.	07/26/96	07/29/96	PLANE DC-FLL-MPB-DC	385.00
09-19 P1	6FL22000097	DO	07/26/96	07/29/96	TAXI	15.00
09-19 P1	6FL22000098	DO	05/29/96	05/29/96	PLANE FT. LAUD., FL - BMT	201.00
09-19 P1	6FL22000099	DO	04/05/96	04/05/96	PLANE FT. LAUDER, FL TO DC	219.00
09-19 P1	6FL22000100	DO	08/02/96	08/02/96	PLANE DC TO MIAMI, FL	138.00
09-19 P1	6FL22000100	DO	08/02/96	08/02/96	TAXI	60.00
					TRAVEL TOTALS:	5,564.22
RENT, COMMUNICATION, UTILITIES						
07-18 P1	6FL22000035	AT&T	05/02/96	06/06/96	CELLULAR TELEPHONE	35.19
07-18 P1	6FL22000034	COMCAST COMMUNICATIONS	06/08/96	07/07/96	CABLE TV	27.04
07-18 P1	6FL22000032	FEDERAL EXPRESS CORP	06/03/96	06/03/96	DELIVERY OVERNIGHT	3.75
07-18 P1	6FL22000030	MESSENGER EXPRESS	05/02/96	05/06/96	DELIVERY OVERNIGHT	13.00
07-22 P1	6FL22000050	BELLSOUTH MOBILITY	05/13/96	06/12/96	OFFICIAL MOBILE PHONE	84.02
07-22 P1	6FL22000049	COMCAST CABLE	06/19/96	07/18/96	CABLE FOR M. PALM OFFICE	29.41
07-22 P1	6FL22000048	FEDERAL EXPRESS CORP	06/06/96	06/06/96	DELIVERY OF DOCUMENTS	5.61
07-22 P1	6FL22000047	FLORIDA POWER & LIGHT	05/09/96	06/10/96	ELECTRIC M. PALM BEACH OFC	71.31
07-28 P9	FL2202R967A	COLEE HAMMOCK BLDG PARTNERSHIP	07/01/96	07/31/96	FT LAUDERDALE, FL -----RENT	2,930.50
07-28 P9	FL2201R967A	FLORIDA ACQUISITION FUND ESER	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	82.15
07-31 S5	96213000568		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00
07-31 S5	96213000996		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	75.98
07-31 S5	96213001432		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	90.00
07-31 S5	96213001854		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	263.76
07-31 S5	96213002290		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	5.90
08-01 P1	6FL2200002731	AT&T	05/01/96	05/31/96	RENT 1512 E. BROWARD BLVD	2,930.50
08-01 P9	FL2203R967B	COLEE HAMMOCK BLDG PARTNERSHIP	06/27/96	07/10/96	DELIVERY OF OFFICIAL DOCUMENTS	27.04
08-01 P1	6FL22000054	COMCAST COMMUNICATIONS	06/10/96	07/10/96	ELECTRIC-M. PALM BEACH OFFICE	75.00
08-01 P1	6FL22000053	FEDERAL EXPRESS CORP	06/13/96	07/12/96	OFFICIAL MOBILE PHONE	53.45
08-07 P1	6FL22000052	FLORIDA POWER & LIGHT	06/19/96	06/19/96	CABLE SVC DISTRICT OFFICE	29.41
08-07 P1	6FL22000064	BELLSOUTH MOBILITY	08/01/96	08/31/96	FT LAUDERDALE, FL -----RENT	2,930.50
08-07 P1	6FL22000063	COMCAST CABLE	08/01/96	08/31/96	WEST PALM BEACH, FL	650.00
08-29 P9	FL2202R9609	COLEE HAMMOCK BLDG PARTNERSHIP	06/07/96	07/06/96	CELLULAR TELEPHONE 30524012860	5.90
08-29 P9	FL2201R9609	FLORIDA ACQUISITION FUND ESER	07/05/96	08/06/96	CELLULAR PHONE 305-240-1286-0	11.11
08-30 P1	6FL22000083	AT&T	05/07/96	06/06/96	CELLULAR PHONE 305-240-1286-0	35.19
08-30 P1	6FL22000089	DO	08/01/96	08/01/96	DELIVERY OVERNIGHT MAIL	4.80
08-30 P1	6FL22000089	DO	07/10/96	08/08/96	ELECTRIC M. PALM BEACH OFFICE	83.31
08-30 P1	6FL22000085	FEDERAL EXPRESS CORP	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	82.15
08-30 P1	6FL22000086	FLORIDA POWER & LIGHT	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	270.42
08-31 S5	96244000566		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	96244000994		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	73.98
08-31 S5	96244001430		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	96244001852		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	314.99
08-31 S5	96244002289		08/08/96	09/07/96	CABLE TV FOR DIST OFFICE	27.04
08-31 S5	96244002730					
09-04 P1	6FL22000090	COMCAST COMMUNICATIONS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
09-06	P1	6FL22000093	CONCAST COMMUNICATIONS	08/19/96	CABLE TV FOR DIST OFFICE.	29.41	
09-18	P1	6FL22000101	BELLSOUTH MOBILITY	08/06/96	MOBILE PHONE CHRG	102.54	
09-18	P1	6FL22000094	FEDERAL EXPRESS CORP	08/09/96	DELIVERY OF DOCUMENTS	17.10	
09-24	P9	FL22020R9610	COLEEE HAMMOCK BLDG PARTNERSHIP	09/01/96	FT LAUDERDALE, FL	2,930.50	
09-24	P9	FL2201R9610	FLORIDA ACQUISITION FUND ESPE	09/01/96	WEST PALM BEACH, FL	650.00	
09-30	S5	962760000569		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	82.15	
09-30	S5	962760000999		08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	237.40	
09-30	S5	962760001435		08/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	962760001858		08/31/96	DC TEL EQUIP (TRANSFER)	69.99	
09-30	S5	962760002294		08/31/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	962760002735		08/31/96	DC TEL TOLLS (TRANSFER)	579.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,723.72	
<b>PRINTING AND REPRODUCTION</b>							
07-12	P1	6FL22000029	SCAVONE PHOTOGRAPH	03/14/96	PHOTO	15.50	
07-18	P1	6FL22000033	RAS INVESTMENTS, INC.	06/15/96	PHOTOS	74.25	
07-22	P1	6FL22000044	CONGRESSIONAL PRINTER	05/28/96	NEWSR/FOLDING/INKJET/SORT/MAIL	3,608.18	
07-22	P1	6FL22000045	DO	05/15/96	PRINT NEWSLETTER	5,524.10	
07-22	P1	6FL22000046	RAS INVESTMENTS, INC.	06/22/96	OFFICIAL PHOTOGRAPHS	25.00	
07-31	S3	962130000251		07/01/96	PHOTOGRAPHIC (TRANSFER)	73.80	
08-01	P1	6FL22000056	RAS INVESTMENTS, INC.	07/04/96	OFFICIAL PHOTOS	25.00	
08-01	P1	6FL22000051	SCOTT A SPEAR	07/19/96	GPO CHARGE	34.00	
08-19	P1	6FL22000077	KEN SMITH CONG. PRINTER	06/18/96	PRINT MEMO PAUS/BUS CARDS	152.70	
08-19	P1	6FL22000078	RAS INVESTMENTS, INC.	07/02/96	OFFICIAL PHOTOS	25.00	
08-31	S3	96264000198		08/31/96	PHOTOGRAPHIC (TRANSFER)	18.20	
09-04	P2	6FL22000002	BETHESDA ENGRAVERS	08/27/96	OFFICE SUPPLIES	291.79	
09-04	P2	6FL22000002	DO	08/31/96	OFFICE SUPPLIES	24.50	
09-18	P1	6FL22000095	CONGRESSIONAL PRINTER	08/27/96	PRINT CONSTIT LETTER	4,886.68	
09-18	P1	6FL22000096	DO	08/07/96	PRINTING	5,275.20	
					PRINTING AND REPRODUCTION TOTALS:	20,053.90	
<b>OTHER SERVICES</b>							
08-30	P1	6FL22000088	GOLD COAST SECURITY CONST., IN	08/01/96	SECURITY MONITORING FEE	139.92	
					OTHER SERVICES TOTALS:	139.92	
<b>SUPPLIES AND MATERIALS</b>							
07-12	P1	6FL22000028	VICTORIA H DUXBURY	05/06/96	PURCHASE OF FAX PAPER	9.53	
07-16	P1	6FL22000036	GEORGE E COX	06/02/96	WATER FILTERS	20.99	
07-18	P1	6FL22000031	SCOTT A SPEAR	06/18/96	SUPPLIES DELEGATION MEET	9.98	
07-31	S1	962130001155		07/01/96	OFFICE SUPPLY (TRANSFER)	713.47	
08-07	P1	6FL22000065	DAVID LINDSAY	06/18/96	COFFEE & SUPPLIES F/CONST USE	8.51	
08-16	P1	6FL22000067	HALSEYS OFFICE SUPPLY	07/11/96	OFFICE SUPPLIES	72.58	
08-19	P1	6FL22000079	WEST PUBLISHING COMPANY	05/29/96	U.S. CODE	53.50	
08-30	SV	6A901000331	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-270.68	

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08-30 P1 6FL22000087 CAROLINE LUNSFORD	08/13/96	FOOD AND BEVERAGE	4.69
08-30 P1 6FL22000084 PAMELA SUE LANDI	07/31/96	FOOD AND BEVERAGE	41.98
08-31 S1 96264000154	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	293.24
09-06 P1 6FL22000092 VICTORIA M DUNBURY	07/08/96	08/01/96 OFFICE SUPPLIES	70.97
09-30 S1 96274000157	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	431.56
		SUPPLIES AND MATERIALS TOTALS:	1,460.32
EQUIPMENT			
07-31 S2 96213000595	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,604.61
08-31 S2 96264000520	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,604.61
09-30 S2 96274000508	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,604.61
		EQUIPMENT TOTALS:	7,813.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,993.58

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
07-31 P4 6FL22000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	520.42
08-31 P4 6USP507612A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	32,526.23
09-30 P4 6USP5089614 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	25,574.68
		FRANKED MAIL TOTALS:	58,621.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	58,621.33
		OFFICE TOTALS:	249,614.91

1995 HON. E CLAY SHAM JR  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT			
07-31 S2 96213000594	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	150.00
07-31 S2 96213000596	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	70.00
		EQUIPMENT TOTALS:	220.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
		OFFICE TOTALS:	220.00

1996 HON. CHRISTOPHER SHAYS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
		TRAVEL	408,150.61
		RENT, COMMUNICATION, UTILITIES	13,442.42
		PRINTING AND REPRODUCTION	59,253.78
		OTHER SERVICES	24,106.22
		SUPPLIES AND MATERIALS	705.00
		EQUIPMENT	10,410.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,137.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHRISTOPHER SHAYS -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	48,020.38	4,176.62
					48,020.38	4,176.62
		OFFICE TOTALS:			592,157.53	180,156.47
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANGOTT, SETH L	07/01/96	09/30/96 PRESS SECRETARY/LEGISLATIVE ASST		9,999.99
		ANDERSON, KATHERINE S	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,500.00
		BURGESS, JOYCE H	07/01/96	09/30/96 CASEWORKER		7,500.00
		DO	06/01/96	08/31/96 CASEWORKER (OVERTIME)		681.50
		CARSON, PETER D A	07/01/96	09/30/96 CHIEF OF STAFF		6,249.99
		CHAREST, KAREN	07/01/96	09/30/96 CASEWORKER SUPERVISOR/OFF MGR		9,999.99
		CLINTON, ALLISON	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		10,500.00
		FOX, MICHAEL R	07/01/96	09/30/96 DISTRICT DIRECTOR		13,500.00
		HAMKINS, ELISABETH MRIGHT	07/01/96	09/30/96 PART-TIME EMPLOYEE		864.00
		HODGES, TIMOTHY B	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,500.00
		LONG, THOMAS S	07/01/96	08/31/96 CASEWORKER		7,749.99
		DO	07/01/96	08/31/96 CASEWORKER (OVERTIME)		39.12
		MILLER, KRISTIN	07/01/96	09/30/96 FRONT OFFICE COORDINATOR		4,777.50
		DO	06/01/96	08/31/96 FRONT OFFICE COORDINATOR (OVERTIME)		1,271.93
		PADIN, ELENA	07/01/96	09/30/96 FRONT OFFICE COORDINATOR		6,249.99
		DO	07/01/96	08/31/96 FRONT OFFICE COORDINATOR (OVERTIME)		45.07
		WASHINGTON, DIANA	07/01/96	09/30/96 COMM SERVICES & GRANT COORD.		9,000.00
		WHITE, DIANA DOUGLAS	07/01/96	09/30/96 EXECUTIVE ASSISTANT		12,000.00
		WHITE, JOEL C	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,000.01
		HOLFSON, LEONARD	08/26/96	09/30/96 LEGISLATIVE CORRESPONDENT		2,166.66
		DO	07/01/96	07/31/96 TEMPORARY EMPLOYEE		520.00
		ZIMMERMAN, JOAN E	07/01/96	09/30/96 COMPUTER SYSTEMS OPERATOR		8,250.00
		DO	06/01/96	08/31/96 COMPUTER SYSTEMS OPERATOR (OVERTIME)		297.48
				PERSONNEL COMPENSATION TOTALS:		134,663.22
=====						
TRAVEL						
07-12 P1	6CT04000046	HON. CHRISTOPHER SHAYS	05/28/96	06/04/96 GAS FOR RENTAL CARS		35.05
07-12 P1	6CT04000048	DO	06/06/96	A/F STAMFORD-DC-5790		58.00
07-12 P1	6CT04000049	DO	06/06/96	A/F STAMFORD-DC-6951		58.00
07-12 P1	6CT04000050	DO	06/10/96	A/F STAMFORD TO DC-6952		58.00
07-16 P1	6CT04000051	DO	06/13/96	A/F DC - STAMFORD (8665)		58.00
07-16 P1	6CT04000052	DO	06/18/96	A/F STAMFORD TO DC (8666)		58.00
07-16 P1	6CT04000053	DO	06/20/96	A/F DC TO STAMFORD (9825)		58.00
07-16 P1	6CT04000054	DO	06/25/96	A/F STAMFORD TO DC (9827)		58.00

07-16 PI 6CT04000055	SETH AMGOTT	06/06/96	06/10/96	A/F DC - STAMFORD (7009)	116.00
07-17 PI 6CT04000065	ALLISON CLINTON	06/09/96	06/10/96	TOLLS FOR TRAVEL TO DISTRICT	8.00
07-17 PI 6CT04000066	DO	06/09/96	06/10/96	RENTAL CAR (CLINTON)	64.70
07-17 PI 6CT04000068	DO	06/10/96		CAB FROM NATIONAL/LHOB OFF	13.00
07-17 PI 6CT04000070	DO	06/20/96	06/23/96	MTL R/T TO DISTRICT	159.00
07-17 PI 6CT04000071	DO	06/20/96	06/23/96	TOLLS R/T TO DISTRICT	19.20
07-17 PI 6CT04000060	HON. CHRISTOPHER SHAYS	06/20/96	06/10/96	RENTAL CAR	212.91
07-17 PI 6CT04000069	DO	05/30/96	06/01/96	RENTAL CAR	46.46
07-17 PI 6CT04000081	DO	06/18/96		CAB NATIONAL TO LHOB	11.00
07-17 PI 6CT04000084	DO	06/10/96		GAS FOR RENTAL CAR	15.63
07-17 PI 6CT04000085	DO	06/06/96		TOLL TO DC	1.00
07-17 PI 6CT04000086	DO	06/22/96	06/25/96	USE OF RENTAL CAR	191.42
07-17 PI 6CT04000059	KAREN CHAREST	05/18/96	06/12/96	MT/MEETINGS WITH CONSTITUENTS	43.20
07-17 PI 6CT04000056	SETH AMGOTT	06/24/96		A/F STAMFORD-DC (7826)	58.00
07-17 PI 6CT04000057	DO	06/20/96		TRAIN FARE TRAVEL TO DC	9.25
07-17 PI 6CT04000058	DO	06/20/96		CAB FROM NATIONAL TO LHOB	16.00
07-17 PI 6CT04000075	DO	06/07/96		CAB TO ATTEND MTG W/CONST	15.00
07-17 PI 6CT04000076	DO	06/07/96		CAB NATIONAL TO LHOB	14.00
07-17 PI 6CT04000062	THOMAS S LONG	05/02/96	05/02/96	MILEAGE AIRPORT	29.40
07-17 PI 6CT04000063	DO	06/07/96		TOLLS TO PICK UP MEMBER A/P	7.00
07-18 PI 6CT04000073	ALLISON CLINTON	06/21/96		MEETINGS CONSTITUENTS	4.50
07-18 PI 6CT04000077	DO	06/09/96	06/10/96	R/T A/F STAMFORD VIA LAGUARDIA	116.00
07-18 PI 6CT04000079	DO	06/07/96	06/17/96	MTL TO ATTEND MTGS W/CONST	34.80
07-18 PI 6CT04000080	MICHAEL R FOX	06/14/96		MILEAGE TO STAMFORD	79.50
07-18 PI 6CT04000082	SETH AMGOTT	06/17/96		TOLLS FOR TRAVEL TO STAMFORD	18.35
07-18 PI 6CT04000083	DO	06/13/96		MILEAGE FROM AIRPORT	12.00
07-22 PI 6CT04000087	THOMAS S LONG	07/08/96		R/T A/F STAMFORD/VIA LGA-2728	116.00
08-13 PI 6CT04000108	DIANA DOUGLAS WHITE	06/25/96		DC/STAMFORD VIA LAGUARDIA-1244	58.00
08-13 PI 6CT04000109	HON. CHRISTOPHER SHAYS	07/18/96		A/F DC/STAMFORD 5200	58.00
08-13 PI 6CT04000109	DO	07/22/96		A/F STAMFORD/DC 5201	58.00
08-13 PI 6CT04000109	DO	07/26/96		A/F DC/STAMFORD 6421	58.00
08-13 PI 6CT04000109	DO	07/28/96		A/F STAMFORD TO DC 6422	58.00
08-13 PI 6CT04000110	DO	06/28/96		A/F DC TO STAMFORD-1243	12.00
08-13 PI 6CT04000116	DO	04/26/96		MILEAGE DC TO STAMFORD	59.40
08-13 PI 6CT04000117	DO	05/04/96	05/11/96	MT TO ATTEND MEETINGS W/CONST	34.50
08-13 PI 6CT04000117	DO	05/20/96	06/30/96	MT TO ATTEND MEETINGS W/CONST	12.46
08-13 PI 6CT04000117	DO	06/25/96		GAS FOR USE IN RENTAL CAR	43.00
08-13 PI 6CT04000117	DO	06/24/96	07/29/96	CAB FROM NAT'L/LHOB	41.10
08-13 PI 6CT04000117	DO	04/03/96	04/03/96	MT TO ATTEND MEETINGS W/CONST	27.60
08-13 PI 6CT04000118	DO	04/01/96	04/08/96	MT TO ATTEND MEETINGS W/CONST	67.20
08-13 PI 6CT04000118	DO	04/09/96	04/12/96	MT TO ATTEND MEETINGS W/CONST	39.00
08-13 PI 6CT04000118	DO	04/13/96	04/22/96	MT TO ATTEND MEETINGS W/CONST	27.30
08-13 PI 6CT04000118	DO	04/17/96	04/28/96	MT TO ATTEND MEETINGS W/CONST	5.15
08-13 PI 6CT04000118	DO	05/29/96		FOR USE IN RENTAL CAR	
08-13 PI 6CT04000123	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHRISTOPHER SHAYS -CON.						
08-13	P1	6CT04000123	06/29/96	07/29/96	TOKENS/TRAVEL TO DC.	30.00
08-13	P1	6CT04000123	06/24/96	07/08/96	TOLLS/PARKING FOR TRAVEL/DC.	21.00
08-13	P1	6CT04000120	06/20/96	06/24/96	MI TO ATTEND MEETINGS W/CONST.	29.40
08-13	P1	6CT04000120	06/20/96	06/24/96	MI TO ATTEND MEETINGS W/CONST.	3.60
08-13	P1	6CT04000111	07/25/96		HIL TO ATTEND MEETING W/ORG.	21.60
08-13	P1	6CT04000111	06/03/96	06/05/96	R/T A/F DC/LAGUARDIA 4712/4714	116.00
08-13	P1	6CT04000113	06/20/96	06/21/96	MI TO ATTEND MEETINGS W/CONST.	28.20
08-13	P1	6CT04000121	06/04/96	06/06/96	MI TRAVEL TO DC.	37.50
08-13	P1	6CT04000121	07/08/96		R/T A/F STAMFORD VIA LGA-2727	116.00
08-13	P1	6CT04000107	06/28/96	06/29/96	R/T A/F DC TO STAMFORD-1569	116.00
08-13	P1	6CT04000114	05/30/96		A/F STAMFORD TO DC-5503	58.00
08-13	P1	6CT04000114	07/08/96		RENTAL CAR FOR TRAVEL TO DIST.	59.46
08-13	P1	6CT04000119	06/28/96	06/29/96	CAB FOR TRAVEL TO DISTRICT.	24.00
08-13	P1	6CT04000122	06/28/96		PARKING FOR MEETINGS IN CT.	12.75
08-13	P1	6CT04000122	06/28/96		TOLL AS PART OF TVL/DISTRICT.	1.00
08-13	P1	6CT04000122	06/28/96		GAS FOR RENTAL CAR	10.45
08-13	P1	6CT04000122	06/28/96	06/29/96	RENTAL CAR TRAVEL TO DIST	106.46
08-13	P1	6CT04000122	07/09/96		A/P MIL TO PICK UP MEMBER	27.30
08-13	P1	6CT04000110	07/23/96		MIL TO DRIVE MEMBER TO A/P	18.60
08-13	P1	6CT04000110	06/04/96	06/06/96	A/F STAMFORD TO DC (6382)	116.00
08-13	P1	6CT04000115	07/29/96		LINO AS PART TRAVEL TO DC	34.00
08-14	P1	6CT04000097	07/25/96	07/28/96	MI FOR TRAVEL TO STAMFORD.	159.00
08-15	P1	6CT04000126	07/25/96	07/28/96	TOLLS/PARKING TRAVEL/STAMFORD	28.70
08-15	P1	6CT04000127	06/03/96	06/05/96	PARKING AT A/P	40.00
08-15	P1	6CT04000125	07/28/96		A/F NY TO DC -3339	75.00
08-15	P1	6CT04000128	07/28/96		TRAIN FARE TRAVEL TO STAMFORD	7.00
08-15	P1	6CT04000129	08/08/96	08/10/96	MI R/T DC/STAMFORD.	154.80
09-12	P1	6CT04000136	08/08/96	08/10/96	TOLLS R/T DC/STAMFORD.	20.70
09-12	P1	6CT04000136	08/09/96	08/11/96	MI R/T DC/STAMFORD	159.00
09-12	P1	6CT04000137	08/09/96	08/11/96	TOLLS R/T DC/STAMFORD.	22.70
09-12	P1	6CT04000137	08/02/96	08/03/96	RENTAL CAR TVL/STAMFORD.	56.33
09-12	P1	6CT04000131	08/03/96		A/F DC TO STAMFORD -8264	58.00
09-12	P1	6CT04000141	08/20/96		A/F STAMFORD TO DC -8265.	58.00
09-12	P1	6CT04000142	07/25/96	08/08/96	MI IN-DISTRICT	40.20
09-12	P1	6CT04000138	08/07/96		MILEAGE IN-DISTRICT	15.60
09-12	P1	6CT04000134	07/29/96	07/31/96	TOLLS R/T TVL TO STAMFORD.	51.30
09-12	P1	6CT04000136	08/09/96		PARKING MTCS IN BRIDGEPORT.	7.00
09-12	P1	6CT04000132	08/09/96		RENTAL CAR R/T TVL TO STAMFORD	12.75
09-12	P1	6CT04000135	08/09/96	08/10/96	CAB'S R/T TVL/STAMFORD.	50.96
09-12	P1	6CT04000135	08/09/96	08/10/96	GAS FOR RENTAL CAR	18.00
09-12	P1	6CT04000135	08/10/96			8.10



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09-12 P1	6CT040000139	PETER CARBON	07/19/96	07/20/96	R/T A/F DC/STAMFORD -5206	116.00
09-12 P1	6CT040000130	SETH AMGOTT	08/12/96		TRAINFARE TRAVEL IN DISTRICT.	7.00
09-12 P1	6CT040000130	DO	08/11/96		TAXI TRAVEL/STAMFORD.	18.80
09-12 P1	6CT040000130	DO	08/07/96		TOLLS R/T TRAVEL/STAMFORD.	8.00
09-12 P1	6CT040000130	DO	08/08/96		GAS FOR RENTAL CAR. (AMGOTT)	5.09
09-12 P1	6CT040000133	DO	08/18/96		TRAINFARE DC TO STAMFORD.	76.00
09-12 P1	6CT040000133	DO	08/07/96	08/08/96	RENTAL CAR TVL TO STAMFORD.	50.96
09-12 P1	6CT040000140	DO	06/20/96		A/T DC TO STAMFORD -9826	58.00
09-12 P1	6CT040000140	DO	08/20/96		A/T TO DC/FRM STAMFORD -1109	58.00
09-13 P1	6CT040000140	DO	08/08/96	08/10/96	R/T A/F DC TO STAMFORD -9369	116.00
09-13 P1	6CT040000144	HON. CHRISTOPHER SHAYS	08/19/96		CAB NATL TO LHOB	12.00
09-13 P1	6CT040000144	DO	07/25/96		CAB / METRO FARE	13.80
09-13 P1	6CT040000144	DO	07/26/96		TOLL TRAVEL TO STAMFORD	1.00
09-13 P1	6CT040000148	DO	07/28/96		GAS FOR RENTAL CAR	12.00
					TRAVEL TOTALS:	5,169.19
RENT, COMMUNICATION, UTILITIES						
07-03 P1	6CT040000045	BETSY HANKINGS	04/11/96	04/30/96	CALLS	22.21
07-03 P1	6CT040000037	FEDERAL EXPRESS CORP	04/25/96	04/25/96	OVERNIGHT DELIVERY	11.25
07-03 P1	6CT040000038	DO	04/30/96	05/02/96	OVERNIGHT DELIVERY	13.90
07-03 P1	6CT040000039	DO	05/07/96	05/08/96	OVERNIGHT DELIVERY	8.55
07-12 P1	6CT040000047	HON. CHRISTOPHER SHAYS	05/10/96		CALLS MADE FROM PLANE.	15.45
07-22 P1	6CT040000090	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	UPGRADE PHONE SVC FOR COMPUTER	152.00
07-22 P1	6CT040000088	FEDERAL EXPRESS CORP	06/03/96	06/10/96	OVERNIGHT DELIVERY OF DOCUMENTS	18.99
07-22 P1	6CT040000091	DO	11/21/95		OVERNIGHT DELIVERY OF DOCUMENT	5.61
07-22 P1	6CT040000091	DO	01/31/96		OVERNITE DLVY DOCUMENTS	10.46
07-22 P1	6CT040000093	DO	05/20/96	05/23/96	OVERNITE DLVY DOCUMENTS	18.75
07-28 P9	CT0401967A	CITY OF STAMFORD	07/01/96	07/31/96	BRIDGEPORT, CT -RENT	1,200.00
07-28 P9	CT0401967A	TEN MIDDLE ASSOCIATES	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	2,950.00
07-31 S5	96213000569		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	143.00
07-31 S5	96213000997		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	806.65
07-31 S5	96213001433		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	837.50
07-31 S5	96213001855		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	37.99
07-31 S5	96213002291		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002732		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	353.21
08-13 P1	6CT040000123	HON. CHRISTOPHER SHAYS	06/01/96		OFFICIAL CALL MADE FROM PLANE.	15.45
08-14 P1	6CT040000096	FEDERAL EXPRESS CORP	06/18/96	06/24/96	OVERNIGHT DELIVERY	28.11
08-14 P1	6CT040000096	DO	06/25/96	06/27/96	OVERNIGHT DELIVERY	7.50
08-14 P1	6CT040000096	DO	07/01/96	07/05/96	OVERNIGHT DELIVERY	39.27
08-14 P1	6CT040000096	DO	06/21/96	07/11/96	OVERNIGHT DELIVERY	12.05
08-14 P1	6CT040000098	DO	04/02/96	04/09/96	OVERNIGHT DELIVERY	41.38
08-14 P1	6CT040000098	DO	04/08/96	04/12/96	OVERNIGHT DELIVERY	55.39
08-14 P1	6CT040000098	DO	04/19/96		OVERNIGHT DELIVERY	8.23
08-14 P1	6CT040000098	DO	05/23/96	05/31/96	OVERNIGHT DELIVERY	32.78
08-14 P1	6CT040000098	DO	06/05/96	06/14/96	OVERNIGHT DELIVERY	23.97
08-14 P1	6CT040000102	DO	01/31/96		OVERNIGHT DELIVERY	10.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. CHRISTOPHER SHAYS -CON.							
08-14	P1	6CT04000104		02/01/96	OVERNIGHT DELIVERY	18.74	
08-14	P1	6CT04000104	DO	02/13/96	OVERNIGHT DELIVERY	35.16	
08-14	P1	6CT04000104	DO	02/28/96	OVERNIGHT DELIVERY	14.75	
08-14	P1	6CT04000104	DO	03/25/96	OVERNIGHT DELIVERY	8.98	
08-14	P1	6CT04000104	DO	04/01/96	OVERNIGHT DELIVERY	15.24	
08-14	P1	6CT04000101	ZIPCALL	06/12/96	OFC'L CALLS MADE ON CARPHONE	119.55	
08-14	P1	6CT04000101	DO	07/12/96	OFC'L CALLS MADE ON CARPHONE	18.48	
08-29	P9	CT0402R9609	CITY OF STAMFORD	08/01/96	STAMFORD, CT	1,200.00	
08-29	P9	CT0401R9609	TEN MIDDLE ASSOCIATES	08/01/96	BRIDGEPORT, CT	2,950.00	
08-31	S5	96244000567		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	-196.00	
08-31	S5	96244000995		07/01/96	DISTRICT OFC TEL SVC TRANSFER	789.85	
08-31	S5	96244001431		07/01/96	DC TEL EQUIP (TRANSFER)	977.89	
08-31	S5	96244001855		07/01/96	DC TEL SERVICE (TRANSFER)	37.99	
08-31	S5	96244002290		07/01/96	DC TEL TOLLS (TRANSFER)	105.00	
08-31	S5	96244002731		07/01/96	OVERNIGHT DELIVERY	322.93	
09-13	P1	6CT04000143	FEDERAL EXPRESS CORP	05/09/96	OVERNIGHT DELIVERY	22.74	
09-13	P1	6CT04000143	DO	08/01/96	OVERNIGHT DELIVERY	3.75	
09-13	P1	6CT04000143	DO	08/06/96	OVERNIGHT DELIVERY	29.64	
09-13	P1	6CT04000143	DO	05/16/96	OVERNIGHT DELIVERY	15.24	
09-13	P1	6CT04000143	DO	07/15/96	OVERNIGHT DELIVERY	5.23	
09-13	P1	6CT04000145	DO	08/05/96	OVERNIGHT DELIVERY	5.61	
09-13	P1	6CT04000145	DO	07/23/96	OVERNIGHT DELIVERY	12.48	
09-24	P9	CT0402R9610	CITY OF STAMFORD	09/01/96	STAMFORD, CT	1,200.00	
09-24	P9	CT0401R9610	TEN MIDDLE ASSOCIATES	09/30/96	BRIDGEPORT, CT	2,950.00	
09-30	S5	96274000570		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	30.00	
09-30	S5	96274001000		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	732.58	
09-30	S5	96274001436		08/01/96	DISTRICT OFC TEL SVC TRANSFER	854.45	
09-30	S5	96274001859		08/01/96	DC TEL EQUIP (TRANSFER)	37.99	
09-30	S5	96274002295		08/01/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	96274002736		08/01/96	DC TEL TOLLS (TRANSFER)	1,017.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,410.58
PRINTING AND REPRODUCTION							
07-03	P1	6CT04000061	RAS INVESTMENTS, INC.	05/27/96	PHOTOS	26.00	
07-03	P1	6CT04000062	DO	05/20/96	PHOTOS	13.00	
07-03	P1	6CT04000063	DO	05/20/96	PHOTOS	43.00	
07-03	P1	6CT04000064	ZIPCALL	05/17/96	CALLS	326.92	
07-22	P1	6CT04000089	RAS INVESTMENTS, INC.	05/10/96	PHOTOS	22.00	
07-22	P1	6CT04000089	DO	06/07/96	PHOTOGRAPHS	22.00	
07-31	S3	96213300091		07/31/96	PHOTOGRAPHIC (TRANSFER)	63.60	
08-13	P1	6CT04000112	RAS INVESTMENTS, INC.	07/31/96	PHOTOGRAPHS FOR OFFICIAL USE	16.00	
08-31	S3	96244000075		08/01/96	PHOTOGRAPHIC (TRANSFER)	108.00	

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09-30 S3 96274000080	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	87.85
OTHER SERVICES	06/01/%	C-SPAN TAPE			730.37
07-17 P1 6CT04000074 SETH AMGOTT	08/01/%	08/31/%	9/5/%		67.00
09-26 SV 7A90100002 (FRANKING CHARGE)	08/01/%	08/31/%	9/5/%	OTHER SERVICES TOTALS:	50.00
					117.00
SUPPLIES AND MATERIALS					
07-03 P1 6CT04000036 AQUA COOL	04/30/%		BOTTLED WATER		55.00
07-03 P1 6CT04000040 SOUTHWEST DISTRIBUTION, INC.	07/01/%	10/01/%	NEWSPAPERS		255.95
07-17 P1 6CT04000061 HON. CHRISTOPHER SHAYS	06/25/%		WORKING MEAL W/CONSTITUENTS		39.60
07-17 P1 6CT04000064 DO	06/20/%		WORKING MEAL W/CONSTITUENTS		37.30
07-17 P1 6CT04000067 DO	06/20/%		WORKING MEAL W/CONSTITUENTS		75.00
07-17 P1 6CT04000078 SETH AMGOTT	06/06/%		BOOK		10.58
07-22 P1 6CT04000094 AQUA COOL	05/09/%	05/31/%	DRINKING WATER		45.20
07-22 P1 6CT04000092 WEST PUBLISHING COMPANY	05/21/%		COPIES OF U.S. CODE		367.00
07-22 P1 6CT04000092 DO	03/13/%		COPIES OF U.S. CODE/IRS ACTS		96.00
07-31 S1 96213000124 CONGRESSIONAL QUARTERLY, INC.	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)		313.52
08-13 P1 6CT04000124 HON. CHRISTOPHER SHAYS	01/20/%	06/01/%	COPIES OF CQ WEEKLY REPORT		22.95
08-13 P1 6CT04000105 HON. CHRISTOPHER SHAYS	07/18/%		WORKING MEAL W/CONSTITUENTS		38.80
08-13 P1 6CT04000105 DO	07/10/%		WORKING MEAL W/CONSTITUENTS		17.00
08-13 P1 6CT04000105 DO	07/17/%		WORKING MEAL W/CONSTITUENTS		12.30
08-14 P1 6CT04000100 AQUA COOL WASHINGTON	06/30/%		BOTTLED WATER		62.30
08-14 P1 6CT04000099 WEST PUBLISHING COMPANY	06/20/%		COPIES OF US CODE ANNOTATED		53.50
08-30 SV 6A901000329 (STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFICE SUPPLY CHARGES 7/30-31/%		93.51
08-31 S1 96244000123 SETH AMGOTT	08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)		1,478.10
09-12 P1 6CT04000133 SETH AMGOTT	08/18/%		NEWSPAPERS FOR OFFICIAL USE		10.06
09-13 P1 6CT04000146 AQUA COOL WASHINGTON	07/03/%	07/31/%	BOTTLED WATER		68.00
09-13 P1 6CT04000148 HON. CHRISTOPHER SHAYS	08/08/%		WORKING MEAL W/CONSTITUENTS		80.00
09-13 P1 6CT04000148 DO	07/18/%		WORKING MEAL W/CONSTITUENTS		47.40
09-13 P1 6CT04000147 SOUTHWEST DISTRIBUTION, INC.	10/01/%	01/01/97	W. POST, WSJ, NY TIMES DLVY		255.95
09-30 S1 96274000126	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	346.32
EQUIPMENT					3,881.34
07-31 S2 96213000288	07/01/%	07/31/%	EQUIPMENT (TRANSFER)		3,701.83
08-31 S2 96244000243	08/01/%	08/31/%	EQUIPMENT (TRANSFER)		3,634.49
09-30 S2 96274000240	09/01/%	09/30/%	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,691.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,028.15
					175,979.85
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31 P4 6CT04000003 DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC		1,055.96
08-31 P4 6USPS07612A DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC		1,247.83
09-30 P4 6USPS089614 DISBURSING OFF-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC		1,872.83





HARCLERODE, JUSTIN	07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
HUGO, TIMOTHY DOUGLAS	07/01/96	09/30/96	CHIEF OF STAFF	27,050.50
JOYCE, MICHAEL P	07/01/96	09/30/96	STAFF ASSISTANT	10,125.99
LEIBENSPERGER, THOMAS P	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
MCALLISTER, JOHN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,250.01
MCALLISTER, SARAH E	07/01/96	07/05/96	STAFF ASSISTANT	164.44
MOSEBEY, GEOFFREY L	07/01/96	09/30/96	DISTRICT AIDE	6,999.99
MOSEBEY, TRACY G	07/01/96	09/30/96	OFFICE MANAGER	11,250.00
MURPHY, JOHN P	07/01/96	09/30/96	STAFF ASSISTANT	8,000.01
NELLIKAN, JEFFREY PARNELL	07/01/96	09/30/96	SHARED EMPLOYEE	1,250.01
WILSON, DARRELL	07/01/96	09/30/96	SHARED EMPLOYEE	3,000.00
WOLFE, GRAYSON P	07/08/96	08/08/96	STAFF ASSISTANT	895.55
MOOD, CAROL M	06/01/96	06/30/96	SHARED EMPLOYEE	-1,041.67
YOUNG, ROBERT JAMES	07/01/96	09/30/96	DISTRICT AIDE	6,924.99
			PERSONNEL COMPENSATION TOTALS:	136,272.55
TRAVEL				
07-19 P1 6PA09000011 GEOFFREY MOSEBEY	05/28/96		MASH-EVERETT-MASH/MILEAGE	67.20
07-30 P1 6PA09000017 DO	05/10/96	05/29/96	MILEAGE TO/FM DISTRICT	330.00
07-30 P1 6PA09000018 DO	05/31/96	06/02/96	MIL IN DIST & TO/FM DIST	189.00
07-30 P1 6PA09000019 DO	05/28/96	05/31/96	MI TO/FM DIST & IN-DIST	265.50
07-30 P1 6PA09000020 JOHN P MURPHY	04/29/96	04/29/96	MI TO/FM DIST	73.20
07-30 P1 6PA09000016 ROBERT JAMES YOUNG	06/07/96	06/28/96	MI IN-DISTRICT	219.90
07-30 P1 6PA09000015 THOMAS P LEIBENSPERGER	05/07/96	05/14/96	MI TO/FM DIST	546.00
07-30 P1 6PA09000012 TRACY G MOSEBEY	05/18/96	05/21/96	MI TO/FM DIST & IN-DIST	208.50
07-30 P1 6PA09000013 DO	05/23/96	06/05/96	MI TO/FM DIST & IN-DIST	289.50
07-30 P1 6PA09000014 DO	06/22/96	06/23/96	MI TO/FM DIST & IN-DIST	102.00
08-26 P1 6PA09000039 JUDITH A GIANANTE	08/05/96		OFFICIAL TRAVEL	33.90
08-26 P1 6PA09000039 DO	08/07/96		OFFICIAL TRAVEL	28.50
09-16 P1 6PA09000041 GEOFFREY MOSEBEY	06/03/96	06/28/96	MI CHAMBERSBURG-DC-CHAMBERSBURG	1,513.50
09-16 P1 6PA09000041 DO	06/03/96	06/28/96	MI IN DISTRICT	91.50
09-16 P1 6PA09000042 JOHN MCALLISTER	08/04/96	08/08/96	TRAVEL MILEAGE IN DIST	276.00
09-16 P1 6PA09000043 THOMAS P LEIBENSPERGER	06/20/96	06/27/96	MILEAGE IN DIST	270.00
09-16 P1 6PA09000043 DO	06/01/96	06/08/96	MILEAGE IN DIST	423.00
09-16 P1 6PA09000044 TRACY G MOSEBEY	08/02/96	08/08/96	MILEAGE IN DIST	394.00
			TRAVEL TOTALS:	5,311.20
RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96		250.00
07-03 SV 6A901000042 DO	05/01/96	05/31/96		250.00
07-19 P1 6PA09000009 AT&T	03/20/96	04/19/96	800 READY LINE SERVICE -RENT	78.53
07-28 P9 PA0903R967A CHAMBERSBURG AREA DEVEL CORP.	07/01/96	07/31/96	CHAMBERSBURG, PA 17201	495.00
07-28 P9 PA0901R967A VIDEO STARS	07/01/96	07/31/96	CLEARFIELD, PA	400.00
07-28 P9 PA0902R967A VIDORO PROPERTIES PTR	07/01/96	07/31/96	ALTOONA, PA 16602	1,769.38
07-31 S5 96213000570	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	94.25
07-31 S5 96213000998	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	169.85
07-31 S5 96213001434	06/01/96	06/30/96	DISTRICT OFC TEL SYNC TRANSFER	450.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. E G (BUD) SHUSTER -CON.						
07-31	S5	96213001856	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	73.94	
07-31	S5	96213002292	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	96213002733	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	618.86	
08-05	P1	6PA09000031	03/28/96	FEDEX CHGS	23.00	
08-05	P1	6PA09000032	05/21/96	05/30/96 FEDEX CHGS	10.46	
08-05	P1	6PA09000033	06/19/96	FEDEX CHGS	5.23	
08-05	P1	6PA09000034	06/25/96	06/26/96 FEDEX CHGS	9.28	
08-09	P1	6PA09000038	05/20/96	06/19/96 1-800 LINE	58.83	
08-23	SV	6A901000321	06/01/96	06/30/96 06/01-06/30/96	250.00	
08-23	SV	6A901000322	07/31/96	07/31/96 07/01-07/31/96	250.00	
08-29	P9	PA0903R9609	08/01/96	08/31/96 CHAMBERSBURG, PA 17201 -RENT	495.00	
08-29	P9	PA0902R9609	08/01/96	08/31/96 CLEARFIELD, PA -RENT	400.00	
08-31	S5	96244000568	08/01/96	08/31/96 ALTOONA, PA 16602 -RENT	1,769.38	
08-31	S5	96244000996	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	94.25	
08-31	S5	96244001432	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	148.93	
08-31	S5	96244001854	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	96244002291	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	103.94	
08-31	S5	96244002732	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	150.00	
09-03	P1	6PA09000040	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	614.55	
09-03	P1	6PA09000040	07/02/96	OVERNIGHT MAILINGS	13.21	
09-03	P1	6PA09000040	07/16/96	OVERNIGHT MAILING	3.75	
09-03	P1	6PA09000040	07/29/96	OVERNIGHT MAILING	5.23	
09-03	P1	6PA09000040	04/26/96	05/02/96 OVERNIGHT MAILING	20.37	
09-24	P9	PA0903R9610	09/01/96	09/30/96 CHAMBERSBURG, PA 17201 -RENT	495.00	
09-24	P9	PA0901R9610	09/01/96	09/30/96 CLEARFIELD, PA -RENT	400.00	
09-24	P9	PA0902R9610	09/01/96	09/30/96 ALTOONA, PA 16602 -RENT	1,769.38	
09-27	P1	6PA09000048	06/20/96	07/19/96 1-800 SERVICE FOR ALT	274.79	
09-30	S5	96274000571	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	94.25	
09-30	S5	96274001001	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	142.89	
09-30	S5	96274001437	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	96274001860	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	83.94	
09-30	S5	96274002296	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	96274002737	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	2,236.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,772.09	
PRINTING AND REPRODUCTION						
07-19	P1	6PA09000010	04/26/96	05/09/96 MAILINGS	47.92	
08-08	P2	6PA09000033	07/31/96	OFFICE SUPPLIES	72.52	
08-09	P1	6PA09000037	05/30/96	BLANK STOCK	21.25	
09-24	P2	6PA09000005	09/11/96	OFFICE SUPPLIES	145.04	



## PRINTING AND REPRODUCTION TOTALS:

286.73

## OTHER SERVICES

95.00

08-09 P1 6PA09000035 OFFICE OF SERVICE INDUSTRIES ..... 06/26/96

EDUCATIONAL CONF. ON NAFTA

95.00

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

93.50

07-19 P1 6PA09000008 BEDFORD GAZETTE ..... 06/11/96 06/11/97 SUBSCRIPTION

SUBSCRIPTION

20.50

07-19 P1 6PA09000007 THE VALLEY LOG ..... 06/30/96 06/30/97 SUBSCRIPTION

SUBSCRIPTION

31.96

07-31 S1 962130000411 ..... 07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

228.00

08-01 P1 6PA09000021 ALTOONA MIRROR PRINTING CO ..... 06/28/96 06/27/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

131.00

08-02 P1 6PA09000026 COURIER EXPRESS ..... 07/23/96 07/22/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

171.60

08-02 P1 6PA09000023 DAILY ITEM ..... 07/14/96 07/13/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

69.00

08-02 P1 6PA09000024 PERRY COUNTY TIMES ..... 06/30/96 06/29/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

104.85

08-02 P1 6PA09000025 PERRY COUNTY TIMES ..... 06/19/96 06/16/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

117.00

08-02 P1 6PA09000025 PUBLIC OPINION ..... 07/11/96 07/10/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

22.75

08-02 P1 6PA09000022 THE DAILY NEWS ..... 07/10/96 07/09/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

18.00

08-02 P1 6PA09000027 THE POST ..... 07/01/96 07/01/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

18.00

08-02 P1 6PA09000028 THE TIMES ..... 06/30/96 06/29/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

93.50

08-02 P1 6PA09000029 THE VALLEY LOG ..... 07/11/96 07/10/97 YEARLY SUBSCRIPTION

YEARLY SUBSCRIPTION

51.05

08-05 P1 6PA09000030 BEDFORD GAZETTE ..... 07/24/96

BOTTLED WATER

367.00

08-09 P1 6PA09000036 THE METER EMPORIUM ..... 07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

372.10

08-30 SY 6A901000344 (STATIONERY ALLOWANCE CHARGED) ..... 08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

154.44

08-31 S1 962440000410 ..... 07/26/96 07/26/97 SUBSCRIPTION

SUBSCRIPTION

132.60

09-27 P1 6PA09000006 CENTRE DAILY TIMES ..... 08/24/96 08/23/97 SUBSCRIPTION

SUBSCRIPTION

78.42

09-27 P1 6PA09000007 THE WASHINGTON POST ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)

OFFICE SUPPLY (TRANSFER)

2,235.27

SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

2,414.59

07-31 S2 962130000456 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

2,438.47

08-31 S2 962440000401 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

2,438.47

09-30 S2 962740000395 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

7,291.53

EQUIPMENT TOTALS:

167,264.37

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

1,023.99

07-31 P4 6PA09000005 DISBURSING OFFICE ..... 06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC

FRANKED MAIL-US POSTAL SVC

1,804.43

08-31 P4 6USPS07612A DO ..... 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC

FRANKED MAIL-US POSTAL SVC

33,987.16

09-30 P4 6USPS069614 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC

FRANKED MAIL-US POSTAL SVC

36,815.58

OFFICIAL MAIL ALLOWANCE TOTALS:

36,815.58

OFFICE TOTALS:

204,079.95

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					404,328.35	130,985.59
TRAVEL					10,012.23	3,792.90
RENT, COMMUNICATION, UTILITIES					38,023.67	12,658.22
PRINTING AND REPRODUCTION					650.10	23.00
OTHER SERVICES					1,059.65	398.03
SUPPLIES AND MATERIALS					9,412.43	2,147.99
EQUIPMENT					17,308.62	956.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					480,795.05	151,162.66
FRANKED MAIL					6,629.44	1,809.01
OFFICIAL MAIL ALLOWANCE TOTALS:					6,629.44	1,809.01
OFFICE TOTALS:					487,424.49	152,971.67

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

07/01/96	09/30/96	INFORMATION SYSTEMS SPECIALIST	7,672.95
07/01/96	09/30/96	FIELD REPRESENTATIVE	10,200.00
07/01/96	09/30/96	CASEWORKER	5,982.30
07/01/96	09/30/96	SCHEDULER	6,750.00
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,735.00
07/01/96	09/30/96	CASEWORKER	6,885.00
07/01/96	09/30/96	LEGISLATIVE ASSISTANT/DEFENSE	18,590.01
07/01/96	09/30/96	DISTRICT REPRESENTATIVE	9,945.00
07/01/96	07/31/96	STAFF ASSISTANT	2,500.00
07/01/96	07/08/96	PART-TIME EMPLOYEE	217.11
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,160.00
07/01/96	09/30/96	CASEWORKER	6,365.01
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,000.01
07/01/96	09/30/96	STAFF ASSISTANT	5,000.01
06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	28.85
07/01/96	08/01/96	D.C. INTERN	1,033.33
07/01/96	09/30/96	PART-TIME EMPLOYEE	905.01
07/01/96	07/17/96	TEMPORARY EMPLOYEE	476.00
08/01/96	09/30/96	PART-TIME EMPLOYEE	1,540.00
PERSONNEL COMPENSATION TOTALS:			130,985.59

TRAVEL		RENT, COMMUNICATION, UTILITIES	
07-02 P1	6VA04000012	JAN B FAIRCLOTH	05/02/96
07-02 P1	6VA04000013	DO	05/09/96
07-02 P1	6VA04000014	DO	05/16/96
07-02 P1	6VA04000015	DO	05/21/96
07-25 P1	6VA04000035	HON. NORMAN SISISKY	06/17/96
07-25 P1	6VA04000036	DO	06/22/96
07-25 P1	6VA04000037	DO	06/03/96
07-25 P1	6VA04000043	DO	06/10/96
07-25 P1	6VA04000044	DO	06/04/96
07-25 P1	6VA04000045	DO	06/11/96
07-25 P1	6VA04000038	JAN B FAIRCLOTH	06/24/96
07-25 P1	6VA04000039	DO	06/21/96
07-25 P1	6VA04000040	JOAN ELLEN FALLON	05/01/96
07-25 P1	6VA04000041	MICHELLE C TOLBERT	06/03/96
07-29 P1	6VA04000046	JEFFREY R CUNNINGHAM	06/17/96
07-29 P1	6VA04000049	RICHARD CLARENCE FRANKLIN	07/03/96
08-01 P1	6VA04000050	JAN B FAIRCLOTH	07/30/96
08-09 P1	6VA04000066	DO	07/01/96
08-09 P1	6VA04000067	DO	07/19/96
08-09 P1	6VA04000065	RICHARD CLARENCE FRANKLIN	07/12/96
08-12 P1	6VA04000060	HON. NORMAN SISISKY	07/23/96
08-23 P1	6VA04000073	DO	07/26/96
08-29 P1	6VA04000074	DO	07/01/96
08-29 P1	6VA04000074	DO	07/19/96
08-29 P1	6VA04000074	DO	08/22/96
08-29 P1	6VA04000074	DO	08/01/96
09-16 P1	6VA04000084	DO	08/19/96
09-16 P1	6VA04000084	DO	08/02/96
09-16 P1	6VA04000088	JAN B FAIRCLOTH	08/01/96
09-16 P1	6VA04000088	RICHARD CLARENCE FRANKLIN	08/22/96
09-20 P1	6VA04000090	HON. NORMAN SISISKY	08/19/96
09-20 P1	6VA04000090	DO	08/02/96
09-20 P1	6VA04000090	DO	08/01/96
09-20 P1	6VA04000090	DO	08/31/96
07-02 P1	6VA04000011	FEDERAL EXPRESS CORP	05/15/96
07-19 P1	6VA04000022	DO	06/15/96
07-19 P1	6VA04000023	DO	06/03/96
07-19 P1	6VA04000024	DO	06/06/96
07-19 P1	6VA04000025	DO	06/06/96
07-19 P1	6VA04000021	MARCUS CABLE	06/01/96
07-24 P1	6VA04000026	GTE MOBILENET	05/01/96
07-24 P1	6VA04000027	DO	05/31/96
07-24 P1	6VA04000027	DO	05/01/96
07-25 P1	6VA04000042	ELIZABETH EDWARDS	06/27/96
07-25 P1	6VA04000042	DARRYN VINCENT-AGT BK OF STHSD	07/01/96
07-28 P9	VA04038967A	DOUGLAS A HOLLOWELL	07/01/96

TRAVEL TOTALS:

123.00	R/T TVL BY AUTO DC & PORTSMOUTH	3.99	OVERNIGHT MAIL
123.00	R/T TVL BY AUTO DC & PORTSMOUTH	3.75	OVERNIGHT MAIL
61.50	LMY BY AUTO DC TO PORTSMOUTH	3.75	OVERNIGHT MAIL
42.30	LMY BY AUTO FROM PETERSBURG	5.23	OVERNIGHT MAIL
84.60	MI BY AUTO PETERSBURG,VA & DC	5.23	OVERNIGHT MAIL
123.00	MI BY AUTO PETERSBURG,VA & DC	23.43	CABLE SERVICE
26.00	MILEAGE WITHIN DISTRICT	47.61	MONTHLY SERVICE CHARGE
84.60	AUTO MI PETERSBURG, VA & DC	22.00	PURCHASE OF STAMPS
84.60	AUTO MI PETERSBURG, VA & DC	3.00	PETERSBURG, VA
123.00	MI BY AUTO PORTSMOUTH, VA & DC	820.00	-RENT
123.00	MI BY AUTO PORTSMOUTH, VA & DC	1,085.00	-RENT
46.20	AUTO MI WITHIN DISTRICT		
17.00	R/T TAXI FARE TO NAT'L A/P		
62.40	AUTO MI WITHIN DISTRICT		
507.60	AUTO MI WITHIN DISTRICT		
123.00	MI PORTSMOUTH, VA & DC		
123.00	M. PORTSMOUTH,VA & DC		
123.00	M. PORTSMOUTH,VA & DC		
432.00	MILEAGE WITHIN DISTRICT		
12.00	TAXI FARE/NAT'L A/P		
61.50	TRAVEL FORM PORTSMOUTH TO DC		
84.60	RT TRAVEL DC/PETERSBURG		
61.50	MILEAGE PORTSMOUTH, VA TO DC		
84.60	MILEAGE DC & PETERSBURG, VA		
26.00	MILEAGE WITHIN DISTRICT		
184.00	A/F DC/NORFOLK VA		
123.00	MI PORTSMOUTH, VA & DC		
432.00	MI WITHIN DISTRICT		
84.60	R/T MI PETERSBURG, VA & DC		
42.30	1 MAY MI DC-PETERSBURG,VA		
168.00	IN DISTRICT MILEAGE		
3,792.90			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLON -CON.</b>						
1996 HON. NORMAN SISISKY -CON.						
07-28 P9	VA04018967A	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/96 07/31/96	EMPORIA,VA 23047	175.00	
07-31 S5	96213000571		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.01	
07-31 S5	96213000999		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	568.80	
07-31 S5	962130001435		06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31 S5	962130001057		06/30/96	DC TEL EQUIP (TRANSFER)	59.97	
07-31 S5	962130002293		06/30/96	DC TEL SERVICE (TRANSFER)	315.00	
07-31 S5	962130002734		06/30/96	DC TEL TOLLS (TRANSFER)	173.87	
08-01 P1	6VA04-000054	FEDERAL EXPRESS CORP	06/19/96 06/20/96	OVERNIGHT MAIL	7.50	
08-01 P1	6VA04-000051	GTE MOBIUNET	06/01/96 06/30/96	MONTHLY SERVICE CHARGE	22.00	
08-01 P1	6VA04-000052	DO	06/01/96 06/30/96	MONTHLY SERVICE CHARGE	90.91	
08-05 P1	6VA04-000058	FEDERAL EXPRESS CORP	06/27/96 06/28/96	OVERNIGHT MAIL	10.46	
08-05 P1	6VA04-000059	DO	06/28/96	OVERNIGHT MAIL	3.75	
08-09 P1	6VA04-000068	DO	07/09/96 07/15/96	OVERNIGHT MAIL	15.26	
08-09 P1	6VA04-000069	DO	07/09/96 07/11/96	OVERNIGHT MAIL	8.98	
08-12 P1	6VA04-000064	DO	07/08/96	OVERNIGHT MAIL	5.23	
08-12 P1	6VA04-000063	MARCUS CABLE	07/01/96 07/31/96	MONTHLY CABLE SERVICE	23.43	
08-23 P1	6VA04-000070	FEDERAL EXPRESS CORP	07/18/96	OVERNIGHT MAIL	3.99	
08-23 P1	6VA04-000072	DO	07/09/96 07/18/96	OVERNIGHT MAIL	17.83	
08-23 P1	6VA04-000071	MARCUS CABLE	08/01/96 08/31/96	CABLE SERVICE FOR PETERSBURG	23.43	
08-29 P9	VA040289609	DARRYN VINCENT-AGT BK OF STHSD	08/01/96 08/31/96	PETERSBURG, VA	820.00	
08-29 P9	VA040389609	DOUGLAS A HOLLOWELL	08/01/96 08/31/96	PORTSMOUTH, VA	1,085.00	
08-29 P9	VA040189609	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/96 08/31/96	EMPORIA,VA 23047	175.00	
08-29 P1	6VA04-000076	FEDERAL EXPRESS CORP	08/01/96 08/02/96	OVERNIGHT MAIL	10.46	
08-29 P1	6VA04-000079	DO	07/24/96 07/24/96	OVERNIGHT MAIL	4.80	
08-29 P1	6VA04-000077	GTE MOBIUNET	07/31/96	CELLULAR PHONE	26.91	
08-29 P1	6VA04-000077	DO	07/31/96	CELLULAR PHONE	22.00	
08-31 S5	962444000569		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	84.01	
08-31 S5	962444000997		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	725.53	
08-31 S5	9624440001433		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31 S5	9624440001855		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	59.97	
08-31 S5	9624440002292		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	315.00	
08-31 S5	9624440002733		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	185.75	
09-16 P1	6VA04-000082	FEDERAL EXPRESS CORP	07/25/96	OVERNIGHT MAIL	3.99	
09-16 P1	6VA04-000082	DO	08/13/96 08/14/96	OVERNIGHT MAIL	8.98	
09-16 P1	6VA04-000082	DO	08/06/96 08/09/96	OVERNIGHT MAIL	11.49	
09-16 P1	6VA04-000085	DO	08/09/96	OVERNIGHT MAIL	3.75	
09-16 P1	6VA04-000085	DO	08/13/96 08/19/96	OVERNIGHT MAIL	17.58	
09-20 P1	6VA04-000091	GTE MOBIUNET	08/01/96 08/31/96	MONTHLY MOBILE CHARGE	58.71	
09-20 P1	6VA04-000092	MARCUS CABLE	09/01/96 09/30/96	CABLE SVC PETERSBURG D.O.	23.43	
09-24 P9	VA040289610	DARRYN VINCENT-AGT BK OF STHSD	09/01/96 09/30/96	PETERSBURG, VA	820.00	
09-24 P9	VA040389610	DOUGLAS A HOLLOWELL	09/01/96 09/30/96	PORTSMOUTH, VA	1,085.00	

09-24 P9	VA0601R9610	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/96	09/30/96	EMPORIA,VA 23847	.....RENT	175.00
09-30 S5	96274000372		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		84.01
09-30 S5	96274001002		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		723.10
09-30 S5	96274001438		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30 S5	96274001861		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		59.97
09-30 S5	96274002297		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		195.00
09-30 S5	96274002738		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		686.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,858.22
PRINTING AND REPRODUCTION							
08-31 S3	96244000087		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
OTHER SERVICES							
07-29 P1	6VA04000067	B & R CLEANING SERVICE	06/01/96	06/30/96	JANITORIAL SVC/PETERSBURG OFC		60.00
08-01 P1	6VA04000053	VIRGINIA PRESS SERVICES	06/01/96	06/28/96	READING FEE, CLIPS & POSTAGE		54.35
08-05 P1	6VA04000055	BECKER SECURITY & ELECTRONICS	07/01/96	09/30/96	SECURITY SERVICES DO		57.00
08-12 P1	6VA04000061	BAB CLEANING	07/01/96	07/31/96	JANITORIAL SERVICES FOR DO		60.00
08-29 P1	6VA04000075	VIRGINIA PRESS SERVICES	07/31/96		READING FEE, CLIPS & POSTAGE		53.53
09-16 P1	6VA04000083	BAB CLEANING	08/01/96	08/31/96	JANITORIAL SERVICES		60.00
09-16 P1	6VA04000087	VIRGINIA PRESS SERVICES	08/31/96		READING FEE, CLIPS & POSTAGE		53.15
					OTHER SERVICES TOTALS:		398.03
SUPPLIES AND MATERIALS							
07-24 P1	6VA04000029	AQUA COOL WASHINGTON	05/01/96	05/31/96	MONTHLY COOLER RENT AGREEMENT		43.90
07-24 P1	6VA04000031	DO	04/12/96	04/30/96	MONTHLY COOLER RENTAL		20.90
07-24 P1	6VA04000033	JAN B FAIRCLOTH	05/31/96		3 FANS FOR DISTRICT OFFICE		94.02
07-24 P1	6VA04000034	DO	03/10/96	06/16/96	NEWSPAPERS/DISTRICT OFFICE		15.20
07-24 P1	6VA04000032	POLAR WATER COMPANY	05/01/96	05/31/96	MONTHLY COOLER RENTAL		8.95
07-24 P1	6VA04000030	TRI-CITY OFFICE	05/01/96		FIRE EXTINGUISHER EMPORIA D.O.		52.20
07-24 P1	6VA04000028	WEST PUBLISHING CORP.	05/21/96		U.S. CODE ANNOTATED BOUND VOLUMES FOR OFFICE		367.00
07-29 P1	6VA04000045	JEFFREY R CUNNINGHAM	05/01/96	06/28/96	NEWSPAPERS FOR D.O.		15.05
07-29 P1	6VA04000048	WEST PUBLISHING CORP.	06/20/96		U.S. CODE ANNOTATED		53.50
07-31 S1	96213000491		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		668.94
08-05 P1	6VA04000057	AQUA COOL WASHINGTON	06/30/96		MONTHLY COOLER RENTAL		26.95
08-05 P1	6VA04000056	R. L. POLK & CO	05/30/96		CITY DIRECTORY FOR D.O.		163.50
08-12 P1	6VA04000062	POLAR WATER COMPANY	06/01/96	06/30/96	COOLER RENTAL		8.95
08-29 P1	6VA04000078	AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER		26.95
08-29 P1	6VA04000080	POLAR WATER COMPANY	07/31/96		BOTTLED WATER		8.95
08-29 P1	6VA04000080	POLAR WATER COMPANY	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)		389.59
08-31 S1	96244000490		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		183.44
09-30 S1	96274000493				SUPPLIES AND MATERIALS TOTALS:		2,147.99
EQUIPMENT							
07-31 S2	96213000315		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		2,785.50
08-31 S2	96244000271		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		2,785.50
09-30 S2	96274000267		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		-4,614.07

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
19% HON. NORMAN STISKY -CON.

EQUIPMENT TOTALS: 956.93  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 151,162.66

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6VA04000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	838.88	
08-31 P4	6USPS07612A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	487.84	
09-30 P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	482.29	
				FRANKED MAIL TOTALS:	1,809.01	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,809.01	

OFFICE TOTALS:

152,971.67

19% HON. DAVID E SKAGGS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	468,062.13
TRAVEL	15,372.98
RENT, COMMUNICATION, UTILITIES	41,011.13
PRINTING AND REPRODUCTION	12,561.05
OTHER SERVICES	187.50
SUPPLIES AND MATERIALS	16,815.18
EQUIPMENT	24,364.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,374.35

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	56,457.49
OFFICIAL MAIL ALLOWANCE TOTALS:	56,457.49

OFFICE TOTALS:

196,853.22

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ABELSON, DAVID M	07/01/96 09/30/96	CONGRESSIONAL ASSISTANT	7,500.00
ANDERSON, BROOKE D	07/29/96 08/31/96	PART-TIME EMPLOYEE	4,983.33
ARNOLD, LISA L	07/01/96 09/30/96	CONGRESSIONAL ASSISTANT	7,539.99
BURKE, CODY A	07/01/96 09/30/96	SYSTEMS MANAGER	5,166.67
DO	06/01/96 08/31/96	SYSTEMS MANAGER (OVERTIME)	778.85
CLONTS, CHARLES R	07/01/96 09/30/96	LEGISLATIVE COUNSEL	11,250.00
CZECHOWSKI, HALLE	07/01/96 09/30/96	SHARED EMPLOYEE	650.00
DAHOUR, SUSAN B	07/01/96 09/30/96	DISTRICT DIRECTOR	15,829.16
DAVIS, ANDREW	07/17/96 09/30/96	STAFF ASSISTANT	4,522.22
DO	07/01/96 08/31/96	STAFF ASSISTANT (OVERTIME)	210.22
FERRARO, DIANE	07/01/96 09/08/96	CONGRESSIONAL ASSISTANT	5,555.53
HEALY, JANE M	07/01/96 09/30/96	CONGRESSIONAL ASSISTANT	7,929.99



HERNSEN, PAUL S	07/01/96	07/31/96	SHARED EMPLOYEE	108.33	
JOHNS, MARY E	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	4,048.62	
JONES, CAROLYN M	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	7,058.33	
KEARIN, SCOTT	07/01/96	09/30/96	LEGISLATIVE COUNSEL	9,583.33	
KILLION, DAVID T	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,625.00	
MULLINS, FRANCES E	07/01/96	09/30/96	DIST SCHEDULER/CONG ASSIST	8,450.01	
NELSON, KELLY H	07/01/96	09/30/96	EXECUTIVE ASSISTANT	8,319.99	
SAUNDERS, STEPHEN C	07/01/96	07/31/96	CHIEF OF STAFF	1,133.42	
DO	08/01/96	08/31/96	SHARED EMPLOYEE	1,133.42	
DO	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,250.01	
SLOSS, CHARLES STANLEY	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,890.01	
SHITH, STEVEN WAYNE	07/29/96	08/31/96	POLICY ANALYST	1,405.56	
HENDT, AMY	09/01/96	09/30/96	SHARED EMPLOYEE	100.00	
DO	07/01/96	08/19/96	CONGRESSIONAL AIDE	2,518.06	
WIE, DIANNA L	08/12/96	09/30/96	CONGRESSIONAL ASSISTANT	2,586.11	
MOODS, KIMBERLEY			PERSONNEL COMPENSATION TOTALS:	151,259.58	
TRAVEL					
07-03 P1 6C002000011	CAROLYN M JONES	05/14/96	05/26/96	IN-DISTRICT MILEAGE	35.20
07-03 P1 6C002000006	HON. DAVID E. SKAGGS	05/24/96	05/28/96	AIR TRAVEL, DC/DENVER/DC-4724	364.00
07-03 P1 6C002000007	DO	05/24/96	05/28/96	IN DISTRICT MILEAGE	48.13
07-03 P1 6C002000009	MARY E JOHNS	05/13/96	05/21/96	IN DISTRICT MILEAGE	33.27
07-03 P1 6C002000010	DO	05/13/96		IN DISTRICT PARKING	2.00
07-09 P1 6C002000016	CAROLYN M JONES	04/01/96	04/20/96	IN DISTRICT MILEAGE	50.19
07-09 P1 6C002000017	DO	04/01/96		PARKING	7.00
07-09 P1 6C002000018	LISA L ARNOLD	04/23/96		POSTAGE	57.42
07-09 P1 6C002000019	MARY E JOHNS	04/24/96	05/06/96	IN DISTRICT MILEAGE	33.55
07-09 P1 6C002000020	DO	05/01/96		MEAL IN DISTRICT	19.00
07-10 P1 6C002000024	DAVID ABELSON	04/01/96	04/24/96	IN DISTRICT MILEAGE	83.88
07-10 P1 6C002000026	HERRINSON, PAUL S	04/24/96		TAXI IN DC	8.00
07-10 P1 6C002000027	HON. DAVID E. SKAGGS	04/20/96	04/21/96	IN DISTRICT MILEAGE	33.55
07-10 P1 6C002000028	DO	05/03/96	05/05/96	IN DIST. MILEAGE 154 X.275	42.35
07-10 P1 6C002000034	DO	05/03/96	05/05/96	AIR TRAVEL, DC/DENVER/DC	364.00
07-10 P1 6C002000036	DO	05/11/96	05/11/96	AIR TRAVEL, DC/DENVER/DC 1866	364.00
07-10 P1 6C002000021	STEPHEN C SAUNDERS	05/09/96	05/10/96	AIRPORT IN DIST. MILEAGE.	34.38
07-10 P1 6C002000022	DO	05/10/96		AIRPORT PARKING	10.00
07-10 P1 6C002000042	SUSAN B DAWOUR	05/01/96	05/31/96	IN DISTRICT MILEAGE	238.98
07-10 P1 6C002000043	DO	05/01/96	05/31/96	PARKING.	7.00
07-18 P1 6C002000056	DAVID ABELSON	05/02/96	05/31/96	IN-DISTRICT MILEAGE	70.68
07-18 P1 6C002000063	DAVID R RANAGE, CLERK	03/30/96	04/13/96	IN DISTRICT MILEAGE	138.88
07-18 P1 6C002000064	DO	06/07/96	06/09/96	IN DISTRICT MILEAGE	38.50
07-18 P1 6C002000065	DO	06/07/96	06/09/96	AIRLINE DC/DENVER/DC (7341)	364.00
07-18 P1 6C002000057	LISA L ARNOLD	04/26/96	06/02/96	IN DISTRICT MILEAGE	99.55
07-18 P1 6C002000058	DO	05/17/96		IN DISTRICT PARKING	5.00
07-18 P1 6C002000069	STEVEN WAYNE SMITH	05/11/96	05/31/96	IN-DISTRICT MILEAGE	70.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% MON. DAVID E. SKAGGS -CON.						
07-22	P1	6C002000073	05/09/96	A/F TRAVEL, DULLES/DENVER/DULLES. 1797		364.00
07-24	P1	6C002000078	03/30/96	IN DISTRICT MILEAGE		136.88
07-24	P1	6C002000079	06/07/96	IN DISTRICT MILEAGE		38.50
07-24	P1	6C002000080	06/07/96	DC/DENVER/DC (734.1)		364.00
07-31	CR	711461UC		RIN CKK INCORRECT PAYEE		-177.38
07-31	CR	711461UC		RIN CKK INCORRECT PAYEE		-364.00
08-05	P1	6C002000082	06/28/96	AIRPORT PARKING.		40.00
08-05	P1	6C002000082	06/28/96	IN-DISTRICT MILEAGE		100.65
08-05	P1	6C002000083	06/28/96	R/T A/F DULLES/DENVER/DULLES.		364.00
08-05	P1	6C002000081	07/01/96	MT TO AND FROM AIRPORT		16.50
08-05	P1	6C002000081	07/02/96	GAS FOR RENTED AUTO IN-DIST		3.95
08-05	P1	6C002000081	07/02/96	AIRPORT PARKING.		10.00
08-05	P1	6C002000084	07/01/96	R/T A/F DULLES/DENVER/DULLES.		364.00
08-05	P1	6C002000084	07/02/96	AUTO RENTAL WHILE IN DISTRICT		61.20
08-06	P1	6C002000086	07/03/96	STAFF IN-DISTRICT PARKING.		2.00
08-06	P1	6C002000089	06/28/96	R/T DULLES/DENVER/DULLES.		364.00
08-06	P1	6C002000085	06/04/96	IN-DISTRICT MILEAGE		40.43
08-06	P1	6C002000085	06/20/96	BUS TRANSPORTATION		3.00
08-06	P1	6C002000090	04/22/96	R/T A/F DENVER/DULLES/DENVER		364.00
08-06	P1	6C002000098	06/28/96	IN-DISTRICT MILEAGE.		145.20
08-06	P1	6C002000087	06/03/96	IN-DISTRICT MILEAGE.		86.63
08-06	P1	6C002000087	06/03/96	STAFF IN-DISTRICT PARKING.		5.85
08-06	P1	6C002000087	06/03/96	STAFF IN-DISTRICT PARKING.		364.00
08-29	P1	6C002000109	07/19/96	TRAVEL DULLES/DENVER/DULLES		50.60
08-29	P1	6C002000109	07/19/96	07/21/96 DIST. MILEAGE 184 MI X .275		15.00
08-29	P1	6C002000109	07/19/96	AIRPORT PARKING		32.18
08-29	P1	6C002000110	07/17/96	DIST. MILEAGE 117 MI X .275		11.00
08-29	P1	6C002000105	05/31/96	TAXIFARE		80.35
08-29	P1	6C002000105	03/15/96	RENTED AUTO IN DIST.		84.98
08-29	P1	6C002000106	07/03/96	DISTRICT MILEAGE 309 MI X .275		2.50
08-29	P1	6C002000106	07/03/96	BUS TRANSPORTATION		86.08
08-29	P1	6C002000104	07/22/96	DISTRICT MILEAGE 313 MI X .275		30.00
08-29	P1	6C002000107	07/22/96	TRANSPOR FROM AIRPORT		46.75
08-29	P1	6C002000108	01/08/96	MILEAGE 170 MI X .275		56.10
08-29	P1	6C002000108	04/20/96	MILEAGE 204 MILES X .275		364.00
08-29	P1	6C002000111	07/19/96	AIR DULLES/DENVER/DULLES		36.36
09-04	P1	6C002000127	07/09/96	DIST. MILEAGE 132.2 MI. @ .275		58.58
09-04	P1	6C002000126	08/03/96	DIST. MILEAGE 213 MI X .275		182.00
09-04	P1	6C002000126	08/02/96	ONE MAY AIR TRAVEL TO DENVER		118.80
09-04	P1	6C002000112	04/01/96	DIST. MILEAGE 432 MI. X .275		32.18
09-12	P1	6C002000135	07/17/96	IN-DISTRICT		364.00
09-20	P1	6C002000139	08/08/96	A/F DULLES/DENVER/DULLES (9135		

09-20	PI	6C0020001136	CHARLES R CLONTS	03/15/96	03/17/96	AIRPORT PARKING	15.00
09-20	PI	6C0020001140	SCOTT KEARIN	08/05/96	08/11/96	A/F DULLES/DENVER/DULLES (8189	170.00
09-20	PI	6C0020001140	DO	08/06/96	08/14/96	IN-DISTRICT TRAVEL	214.50
09-20	PI	6C0020001140	DO	08/06/96	08/14/96	IN-DISTRICT PARKING	7.00
09-20	PI	6C0020001136	SUSAN B DAMOUR	07/01/96	07/31/96	IN-DISTRICT MILEAGE	129.25
09-20	PI	6C0020001136	DO	07/30/96		IN DISTRICT PARKING	2.00
09-20	PI	6C0020001137	MIE,DIANNA L	04/13/96	08/04/96	IN DISTRICT MILEAGE	165.83
09-27	CR	711B20	CAROLYN KAY BOLLER			RETURN CK1 WRONG PAYEE	-32.18
							7,645.73
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-03	PI	6C0020000115	TCI OF COLORADO	05/16/96	06/15/96	CABLE SERVICE	23.83
07-03	PI	6C0020000113	U.S. WEST CELLULAR	04/20/96	05/05/96	CELLULAR TELEPHONE	16.59
07-10	PI	6C0020000050	ASPEN TELECOM LTD	02/13/96		OFFICE EQUIPMENT	92.00
07-10	PI	6C0020000044	AT&T	04/01/96	04/20/96	CELLULAR CHARGES	21.79
07-10	PI	6C0020000031	BELL ATLANTIC NYNEX MOBILE SYS	05/01/96		CELLULAR CHARGES	7.99
07-10	PI	6C0020000035	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT DELIVERY	5.23
07-10	PI	6C0020000040	DO	05/03/96		OVERNIGHT DELIVERY	7.49
07-10	PI	6C0020000046	DO	04/19/96		OVERNIGHT DELIVERY	8.95
07-10	PI	6C0020000047	TCI OF COLORADO	04/16/96	05/15/96	CABLE SERVICE	23.83
07-10	PI	6C0020000048	U.S. WEST CELLULAR	03/16/96	04/12/96	CELLULAR SERVICE	63.96
07-18	PI	6C0020000067	AT&T	05/03/96	05/28/96	LONG DISTANCE SERVICE	13.17
07-28	P9	C002018967A	ACF PROPERTY MANAGEMENT INC	07/01/96	07/31/96	MESTMINSTER, CO	2,976.17
07-31	S5	962133000572		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	126.14
07-31	S5	962133001000		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	208.83
07-31	S5	962133001436		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	720.00
07-31	S5	962133001858		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	51.99
07-31	S5	962133002293		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	272.01
07-31	S5	962133002735		06/01/96	06/30/96	CELLULAR TELEPHONE SERVICE	31.31
08-06	PI	6C0020000096	AIRTOUCH CELLULAR	06/16/96	07/15/96	OVERNIGHT DELIVERY SERVICE	9.66
08-06	PI	6C0020000092	FEDERAL EXPRESS CORP	06/16/96		CABLE SERVICE DO	33.12
08-06	PI	6C0020000093	TCI OF COLORADO	08/01/96	08/31/96	MESTMINSTER, CO	2,976.17
08-29	P9	C0020189609	ACF PROPERTY MANAGEMENT INC	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	126.14
08-31	S5	962444000570		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	214.84
08-31	S5	962444000998		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	962444001434		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	962444001856		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	962444002293		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	242.49
08-31	S5	962444002734		07/01/96	07/31/96	CELLULAR PHONE	31.75
09-04	PI	6C002000117	AIRTOUCH CELLULAR	06/15/96	07/15/96	CELLULAR PHONE SERVICE	3.08
09-04	PI	6C002000121	AT&T	07/08/96		CELLULAR PHONE SERVICE	15.98
09-04	PI	6C002000122	BELL ATLANTIC NYNEX MOBILE SYS	06/01/96	07/01/96	OVERNIGHT DELIVERY	17.10
09-04	PI	6C002000129	FEDERAL EXPRESS CORP	07/12/96		STAMPS	32.00
09-04	PI	6C002000134	POSTMASTER, WASHINGTON, D.C.	06/04/96		CABLE TELEVISION	33.12
09-04	PI	6C002000118	TCI OF COLORADO	07/16/96	08/15/96		2,976.17
09-24	P9	C0020189610	ACF PROPERTY MANAGEMENT INC	09/01/96	09/30/96	MESTMINSTER, CO	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. DAVID E SKAGGS -CON.							
09-24	P1	6C002000142	ATAT	07/02/96	LONG DISTANCE SERVICES	10.79	
09-24	P1	6C002000143	BELL ATLANTIC NYNEX MOBILE SVS	09/02/96	09/01/96 CELLULAR TELEPHONE SERVICE.	7.99	
09-30	S5	962740000573		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	126.14	
09-30	S5	962740001003		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	233.60	
09-30	S5	962740001439		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	962740001862		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	51.99	
09-30	S5	962740002298		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	962740002739		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	337.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,365.21	
PRINTING AND REPRODUCTION							
07-10	P1	6C002000029	DAVID L. ANDRIKATIS, INC	04/03/96	04/24/96 PRINTING SERVICES	555.35	
07-10	P1	6C002000033	DO	05/01/96	PRINTING SERVICES	591.50	
07-10	P1	6C002000045	DO	05/09/96	PRINTING SERVICES	23.00	
07-10	P1	6C002000054	DO	04/11/96	PRINTING SERVICES	359.35	
07-19	P1	6C002000072	DO	05/30/96	06/03/96 VARIOUS PRINTING SERVICES.	1,555.00	
07-22	P1	6C002000076	DO	05/08/96	05/15/96 VARIOUS PRINTING SERVICES.	577.65	
08-07	P1	6C002000095	DO	07/09/96	VARIOUS PRINTING SERVICES	28.00	
08-07	P1	6C002000099	DO	06/14/96	06/29/96 VARIOUS PRINTING SERVICES	221.25	
08-04	P1	6C002000100	DO	05/13/96	06/07/96 VARIOUS PRINTING SVCS	702.40	
09-04	P1	6C002000116	DO	07/24/96	PRINTING SERVICES	23.00	
09-04	P1	6C002000133	DO	07/25/96	PRINTING SERVICES.	253.25	
09-24	P1	6C002000141	DO	08/02/96	08/15/96 VARIOUS PRINTING SERVICES.	261.50	
09-30	S3	96274000041		09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	5,152.65	
OTHER SERVICES							
07-18	P1	6C002000066	PAPER PROCESSING SOLUTIONS	06/11/96	DISPOSAL OF STORED FILES	100.00	
08-09	P1	6C002000101	ACF PROPERTY MANAGEMENT INC	06/12/96	LOCK REPAIR	75.50	
					OTHER SERVICES TOTALS:	175.50	
SUPPLIES AND MATERIALS							
07-03	P1	6C002000008	CONGRESSIONAL QUARTERLY, INC	05/23/96	SUBSCRIPTION	57.45	
07-03	P1	6C002000014	ELDORADO ARTESIAN SPRINGS	05/24/96	BOTTLED WATER	23.00	
07-03	P1	6C002000012	GENERAL SERV. ADMINISTRATION	05/20/96	OFFICE SUPPLIES	124.08	
07-10	P1	6C002000038	AGUA COOL	04/08/96	BOTTLED WATER	43.70	
07-10	P1	6C002000025	ASSOCIATED OFFICE PRODUCTS	05/01/96	OFFICE SUPPLIES	53.93	
07-10	P1	6C002000023	DAVID ABELSON	04/20/96	PUBLICATION	1.25	
07-10	P1	6C002000032	ELDORADO ARTESIAN SPRINGS	11/30/95	04/30/96 BOTTLED WATER	11.00	
07-10	P1	6C002000037	DO	05/06/96	BOTTLED WATER	11.50	
07-10	P1	6C002000030	GENERAL SERV. ADMINISTRATION	04/20/96	OFFICE SUPPLIES	134.83	
07-10	P1	6C002000039	DO	04/30/96	OFFICE SUPPLIES	48.01	
07-10	P1	6C002000041	INTERMOUNTAIN JEWISH NEWS	06/01/96	06/01/97 SUBSCRIPTION	48.00	
07-10	P1	6C002000026	STEPHEN C SAUNDERS	05/06/96	PUBLICATION	15.00	

07-18 P1	6C002000060	ALLENSPARK MIND	06/01/97	SUBSCRIPTION	10.00
07-18 P1	6C002000068	AQUA COOL	05/08/96	BOTTLED WATER DELIVERY	56.20
07-18 P1	6C002000061	ASSOCIATED OFFICE PRODUCTS	06/04/96	OFFICE SUPPLIES	23.08
07-18 P1	6C002000062	ELDORADO ARTESIAN SPRINGS	05/01/96	BOTTLED WATER DELIVERY	16.00
07-18 P1	6C002000070	GENERAL SERV. ADMINISTRATION	05/31/96	OFFICE SUPPLIES	2.60
07-18 P1	6C002000059	WIE, DIANNA L	06/02/96	PUBLICATIONS	19.25
07-19 P1	6C002000052	AQUA COOL	03/08/96	BOTTLED WATER	49.15
07-19 P1	6C002000053	ELDORADO ARTESIAN SPRINGS	03/14/96	BOTTLED WATER	52.00
07-19 P1	6C002000055	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96	SUBSCRIPTION	49.00
07-19 P1	6C002000051	THE ECONOMIST	07/20/96	SUBSCRIPTION	132.20
07-22 P1	6C002000075	CLEAR CREEK COURANT	06/01/96	TO LOCAL PUBLICATION	28.00
07-22 P1	6C002000074	DAILY CAMERA	05/30/97	TO LOCAL PUBLICATION	52.00
07-22 P1	6C002000077	LEADERSHIP DIRECTORIES, INC.	06/01/96	SUB TO PUBLICATION	250.00
07-31 S1	96213000116		07/01/96	OFFICE SUPPLY (TRANSFER)	431.01
08-06 P1	6C002000091	THE WASHINGTON POST	07/22/96	SUBSCRIPTION	57.60
08-07 P1	6C002000096	ASSOCIATED OFFICE PRODUCTS	07/22/96	DISTRICT OFFICE SUPPLIES	9.11
08-07 P1	6C002000098	GENERAL SERV. ADMINISTRATION	06/28/96	DISTRICT OFFICE SUPPLIES	142.27
08-07 P1	6C002000097	WEEKLY REGISTER-CALL	06/20/96	SUBS TO LOCAL PUBLICATION	16.00
08-09 P1	6C002000102	ELDORADO ARTESIAN SPRINGS	07/01/96	BOTTLED WATER DO	28.75
08-09 P1	6C002000103	DO	06/18/96	BOTTLED WATER DO	11.00
08-30 SV	6A901000329	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-18.38
08-31 S1	96244000115		08/01/96	OFFICE SUPPLY (TRANSFER)	261.17
09-04 P1	6C002000120	AQUA COOL	06/30/96	BOTTLED WATER	50.55
09-04 P1	6C002000114	ASSOCIATED OFFICE PRODUCTS	08/07/96	OFFICE SUPPLIES	10.76
09-04 P1	6C002000132	DO	07/17/96	OFFICE SUPPLIES	4.21
09-04 P1	6C002000124	ELDORADO ARTESIAN SPRINGS	07/31/96	BOTTLED WATER/ RENT	22.50
09-04 P1	6C002000131	DO	07/17/96	BOTTLED WATER	17.25
09-04 P1	6C002000119	GENERAL SERV. ADMINISTRATION	07/20/96	OFFICE SUPPLIES	17.02
09-04 P1	6C002000123	LANIER WORLDWIDE, INC.	06/25/96	DISTRICT OFFICE SUPPLIES	394.20
09-04 P1	6C002000125	ROCKY MOUNTAIN NEWS	08/01/96	SUBSCRIPTION	67.65
09-04 P1	6C002000130	THE MOUNTAIN-EAR	08/01/96	SUBSCRIPTION	14.00
09-04 P1	6C002000113	U.S. GOVT PRINTING OFFICE	10/01/96	SUBSCRIPTION	225.00
09-04 P1	6C002000115	DO	10/01/96	SUBSCRIPTION	450.00
09-17 P2	6C002000004	GLOBAL COMPUTER SUPPLIES	09/10/96	COMPUTER SUPPLIES/FRT	52.35
09-17 P2	6C002000002	INTELLIGENT SOLUTIONS	09/10/96	MANUALS	35.00
09-26 CR	711821	DENVER POST	09/19/96	REFUND, CANCELLATION OF SVC	-25.21
09-27 P2	6C002000006	CAPITOL PARKING PRD.	09/25/96	OFFICE SUPPLIES	5.25
09-27 P2	6C002000004	DO	09/19/96	FRT	0.50
09-30 S1	96274000118		09/01/96	OFFICE SUPPLY (TRANSFER)	283.90
				SUPPLIES AND MATERIALS TOTALS:	3,797.49
07-31 S2	96C13000179	EQUIPMENT	07/01/96	EQUIPMENT (TRANSFER)	2,928.12
08-31 S2	96244000146		08/01/96	EQUIPMENT (TRANSFER)	2,949.45
09-20 P2	6C002000001	INTELLIGENT SOLUTIONS	06/03/96	COMP. ACCES./SKAGGS/DC	429.00
09-20 P2	6C002000001	DO	06/03/96	COMP. ACCES./SKAGGS/DC	150.00





PETERSON, ARLENE B	07/01/%	09/30/%	CASE WORKER	12,350.00	
RICHARDS, JAMES	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	9,000.01	
SCHLIETER, KURT M	07/01/%	09/30/%	STAFF ASSISTANT	9,560.00	
SIERRA, SELMA	07/01/%	09/30/%	PRESS SECRETARY	14,175.01	
			PERSONNEL COMPENSATION TOTALS:	134,654.80	
TRAVEL					
07-12 P1 6NM02000043	DONNA MCCLANAHAN	06/07/%	06/17/%	PRIVATE AUTO MILEAGE	119.61
07-12 P1 6NM02000045	DOROTHY ANNE THOMAS	05/24/%	05/27/%	RENTAL CAR DISTRICT TRAVEL	199.57
07-12 P1 6NM02000044	PATRICIA C DOMINGUEZ	05/31/%	06/13/%	PRIVATE AUTO MILEAGE	79.92
07-23 P1 6NM02000057	HON. JOE SKEEN	06/28/%		TAXI FARE RESIDENCE, A/P	10.00
07-23 P1 6NM02000058	DO	06/28/%	07/08/%	A/F DC/ABQ/ROK/DC	566.00
07-23 P1 6NM02000059	DO	07/01/%	07/02/%	LOGGING IN DISTRICT	46.80
07-23 P1 6NM02000060	DO	07/02/%		MEAL IN DISTRICT	11.21
07-23 P1 6NM02000052	JAMES RICHARDS	07/02/%	07/05/%	A/F DC/EL PASO/AUSTIN/BMI	377.00
07-23 P1 6NM02000053	DO	07/02/%	07/05/%	RENTAL CAR IN DISTRICT	123.00
07-23 P1 6NM02000054	DO	07/03/%	07/05/%	GAS/RENTAL CAR	28.40
07-23 P1 6NM02000055	DO	07/03/%	07/05/%	MEALS OF IN DISTRICT	68.95
07-23 P1 6NM02000056	DO	07/02/%		TAXI FROM HOME/A/P	14.00
07-23 P1 6NM02000061	SUZANNE EISOLD	06/28/%	07/08/%	A/F DC/DFW/ABQ/DFW/DC	369.00
07-23 P1 6NM02000062	DO	06/30/%	07/03/%	LOGGING IN DISTRICT	187.20
07-23 P1 6NM02000063	DO	06/30/%	07/04/%	MEALS IN DISTRICT	158.61
07-23 P1 6NM02000064	DO	07/08/%		TAXI FARE FM A/P/RESIDENCE	10.00
07-30 P1 6NM02000074	DONNA MCCLANAHAN	07/03/%		PRIVATE AUTO MILEAGE IN DISTRICT	68.85
07-30 P1 6NM02000075	PATRICIA C DOMINGUEZ	07/04/%		AUTO MILEAGE IN DISTRICT	12.15
07-30 P1 6NM02000080	DO	07/04/%	07/10/%	AUTO MILEAGE IN DISTRICT	115.02
07-30 P1 6NM02000081	DO	07/09/%		OVERNIGHT LOGGING IN DISTRICT	48.27
07-30 P1 6NM02000082	DO	07/10/%		MEAL IN DISTRICT	5.13
07-30 P1 6NM02000076	SELMA SIERRA	06/28/%	07/09/%	AIRFARE DC/ABQ/DC	305.00
07-30 P1 6NM02000077	DO	07/09/%		TAXI FARE A/P TO RESIDENCE	16.00
07-30 P1 6NM02000078	DO	06/30/%	07/02/%	LOGGING IN DISTRICT	140.40
07-30 P1 6NM02000079	DO	07/02/%	07/03/%	MEALS IN DISTRICT	54.30
08-01 P1 6NM02000083	KURT M SCHLIETER	04/01/%	04/11/%	AIRFARE DC/ABQ/DC	305.00
08-01 P1 6NM02000084	DO	04/11/%		TAXI FARE TO RESIDENCE	10.00
08-01 P1 6NM02000085	DO	04/01/%		AIRPORT PARKING IN ABQ	1.00
08-01 P1 6NM02000086	DO	04/05/%	04/11/%	RENTAL CAR IN DISTRICT	226.00
08-01 P1 6NM02000087	DO	04/07/%	04/11/%	REIM FOR GAS FOR RENTAL CAR	40.74
08-01 P1 6NM02000089	DO	04/01/%		LOGGING IN ABQ	451.28
08-01 P1 6NM02000089	DO	04/02/%	04/11/%	MEALS IN DISTRICT	203.35
08-02 P1 6NM02000088	DO	06/01/%	06/02/%	AIRFARE DC/ABQ/DC	305.00
08-02 P1 6NM02000088	DO	06/02/%		TAXI FARE AP/RESIDENCE	10.00
08-02 P1 6NM02000088	DO	06/01/%		LOGGING IN ABQ	69.65
08-02 P1 6NM02000088	DO	06/01/%	06/02/%	MEAL DURING TRAVEL TO ABQ	40.34
08-06 P1 6NM02000092	ALICE EPPERS	06/17/%	07/19/%	PRIVATE AUTO MILEAGE	432.00
08-06 P1 6NM02000090	BRUCE M DONISTHORPE	06/30/%	07/02/%	A/F DC/ABQ/ROS/ABQ	461.00
08-06 P1 6NM02000090	DO	06/30/%		LOGGING IN DISTRICT	104.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. JOE SKEEN -CON.						
08-06	PI 6AM02000090	BRUCE M DONISTHORPE	06/30/96	MEALS IN DISTRICT		17.25
08-06	PI 6AM02000090	DO	06/30/96	AIRPORT PARKING		24.00
08-06	PI 6AM02000090	DO	07/17/96	PRIVATE AUTO MILEAGE		10.80
08-06	PI 6AM02000091	PATRICIA C DORINGUEZ	07/25/96	MILEAGE IN DISTRICT		37.53
08-13	PI 6AM02000095	DONNA MCCLANAHAN	07/15/96	A/F DC/ABQ/ROM/ABQ/DC		452.00
08-13	PI 6AM02000094	LINDA S HEMITT	07/21/96	RENTAL CAR IN DISTRICT		259.39
08-13	PI 6AM02000094	DO	08/07/96	R/T CAB FARES RESIDENCE, A/P		308.00
08-15	PI 6AM02000106	JAMES RICHARDS	08/07/96	GAS IN DIST ON OFFICIAL TRAVEL		16.36
08-15	PI 6AM02000106	DO	08/11/96	R/T CAB FARES RESIDENCE, A/P		29.50
08-15	PI 6AM02000106	DO	08/11/96	LOGGING IN DISTRICT		129.79
08-15	PI 6AM02000107	PATRICIA C DORINGUEZ	08/07/96	MEALS IN DISTRICT		96.70
08-15	PI 6AM02000109	BRUCE M DONISTHORPE	08/09/96	AUTO MILEAGE IN-DISTRICT		69.66
08-30	PI 6AM02000109	DO	08/10/96	GAS FOR RENTAL CAR IN DIST		15.75
08-30	PI 6AM02000110	DO	08/10/96	TAXI AIRPORT TO RESIDENCE		20.00
08-30	PI 6AM02000110	DO	08/18/96	AIRFARE DC/ABQ/DC		302.00
08-30	PI 6AM02000110	DO	08/06/96	RENTAL CAR DIST TRAVEL		176.06
08-30	PI 6AM02000110	DO	08/06/96	LOGGING		250.07
08-30	PI 6AM02000110	DO	08/10/96	MEALS IN DISTRICT		111.95
08-30	PI 6AM02000121	ALICE EPPERS	08/06/96	AUTO MILEAGE IN DISTRICT		200.07
08-30	PI 6AM02000121	DO	08/06/96	AUTO MILEAGE IN-DISTRICT		40.50
08-13	PI 6AM02000119	DONNA MCCLANAHAN	07/09/96	AUTO MILEAGE IN-DISTRICT		220.59
08-13	PI 6AM02000120	PATRICIA C DORINGUEZ	08/14/96	AUTO MILEAGE IN-DISTRICT		440.00
08-16	PI 6AM02000125	HON. JOE SKEEN	08/16/96	A/F DC/ABQ/DC & ABQ/ROM		10.00
08-16	PI 6AM02000125	DO	08/04/96	TAXI FR/RESIDENCE/TO A/P		409.96
08-16	PI 6AM02000125	DO	08/07/96	LOGGING IN DISTRICT		261.72
08-16	PI 6AM02000125	DO	08/04/96	MEALS IN DISTRICT		432.23
08-16	PI 6AM02000128	JATHE X CASTILLO	08/14/96	LOGGING IN DISTRICT		131.76
08-16	PI 6AM02000128	DO	08/14/96	MEALS IN DISTRICT		124.04
08-16	PI 6AM02000128	DO	08/14/96	RENTAL CARS IN DISTRICT		57.00
08-16	PI 6AM02000128	DO	08/14/96	GAS RENTAL CARS IN DIST		154.00
08-16	PI 6AM02000131	DO	09/02/96	A/F EL PASO/DFW/DC		12.00
08-16	PI 6AM02000131	DO	09/02/96	TAXI FARE FH A/P TO RESIDENCE		176.10
08-16	PI 6AM02000131	DO	08/05/96	MEALS IN DISTRICT		328.56
08-16	PI 6AM02000126	SELMA SIERRA	08/16/96	MEALS IN DISTRICT		243.98
08-16	PI 6AM02000126	DO	08/04/96	LOGGING IN DISTRICT		660.66
08-16	PI 6AM02000126	DO	08/18/96	LOGGING IN DISTRICT		530.00
08-16	PI 6AM02000126	DO	08/04/96	A/F DC/ABQ/ROM/DC		96.00
08-16	PI 6AM02000127	DO	08/30/96	A/F IN DISTRICT ROM/ABQ		81.39
08-16	PI 6AM02000127	DO	08/30/96	RENTAL CAR IN DISTRICT		16.35
08-16	PI 6AM02000127	DO	08/31/96	GAS FOR RENTAL CAR IN DIST		457.00
08-16	PI 6AM02000124	SUZANNE ETSOLD	08/06/96	DC/ABQ/ELPASO/DC A/F		172.93
08-16	PI 6AM02000124	DO	08/06/96	RENTAL CAR IN DISTRICT		

09-16 P1 6NM02000124	SUZANNE ETSOLD	08/06/96	GAS FOR RENTAL CAR	39.51
09-16 P1 6NM02000124	DO	08/07/96	LOGGING IN DISTRICT	114.72
09-16 P1 6NM02000129	DO	08/04/96	MEALS IN DISTRICT	217.93
09-16 P1 6NM02000129	DO	08/20/96	RENTAL CAR IN DISTRICT	327.75
09-16 P1 6NM02000129	DO	08/18/96	MEALS IN DISTRICT	302.54
09-16 P1 6NM02000129	DO	08/22/96	LOGGING IN DISTRICT	180.42
09-16 P1 6NM02000130	DO	08/20/96	GAS/RENTAL CAR IN DISTRICT	26.50
09-16 P1 6NM02000130	DO	09/03/96	TAXI FARE A/P TO RESIDENCE	10.00
09-24 P1 6NM02000136	JAMES RICHARDS	08/29/96	RENTAL CAR IN DISTRICT	216.04
09-24 P1 6NM02000136	DO	08/17/96	GAS RENTAL CAR IN DISTRICT	51.38
09-24 P1 6NM02000136	DO	08/17/96	LOGGING ENROUTE/DIST + IN DIST	516.43
09-24 P1 6NM02000137	DO	09/01/96	TAXI FROM AP/HOME	14.50
09-24 SV 7A901000070	DO	08/29/96	CHANGE A/C# FROM 2601 TO 2110	410.64
			TRAVEL TOTALS:	15,806.52
RENT, COMMUNICATION, UTILITIES				
07-19 P1 6NM020000049	FEDERAL EXPRESS CORP	05/21/96	EXPRESS MAIL	3.99
07-19 P1 6NM020000050	PLATEAU CELLULAR NETWORK	06/01/96	CELLULAR PHONE SERVICE	16.02
07-27 P1 6NM020000067	POST-NEKSHEEK CABLE	07/31/96	CABLE SERVICE ROSMEL D.O.	25.38
07-28 P9 NM0201R967A	MAKIDS, LTD	07/01/96	LAS CRUCES, NM	1,027.69
07-30 P1 6NM020000072	CELLULAR ONE	06/20/96	CELL PHONE SERVICE/DISTRICT	9.22
07-30 P1 6NM020000071	PLATEAU CELLULAR NETWORK	07/01/96	CELL PHONE SERVICE/DISTRICT	16.02
07-31 S5 96213000573		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	70.10
07-31 S5 96213001001		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	138.96
07-31 S5 96213001437		06/01/96	DISTRICT OFC TEL SVC TRANSFER	464.77
07-31 S5 96213001859		06/01/96	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5 96213002295		06/01/96	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 96213002736		06/01/96	DC TEL TOLLS (TRANSFER)	421.96
08-01 P1 6NM020000089	KURT W SCHLIEFER	06/01/96	PHONE TOLLS IN DISTRICT	3.50
08-02 P1 6NM020000088	DO	06/01/96	PHONE TOLLS DURING TRAVEL	2.50
08-08 P1 6NM020000093	POSTMASTER, WASHINGTON, D.C.	06/03/96	ADDRESS CORRECTION/POSTAGE DUE	10.50
08-14 P1 6NM020000096	CELLULAR ONE	08/15/96	CELLULAR PHONE CHARGE	9.22
08-14 P1 6NM02000100	FEDERAL EXPRESS CORP	07/17/96	EXPRESS MAIL	51.64
08-14 P1 6NM02000101	POST-NEKSHEEK CABLE	07/17/96	CABLE SERVICE D.O.	25.38
08-16 P1 6NM02000102	FEDERAL EXPRESS CORP	08/01/96	EXPRESS MAIL	5.23
08-29 P9 NM0201R9609	MAKIDS, LTD	07/24/96	EXPRESS MAIL	1,027.69
08-30 P1 6NM02000110	BRUCE M DONISTHORPE	08/01/96	LAS CRUCES, NM	3.00
08-31 S5 96244000571		08/06/96	PHONE IN DISTRICT	70.10
08-31 S5 96244000999		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	157.36
08-31 S5 96244001435		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	405.00
08-31 S5 96244001857		07/01/96	DISTRICT OFC TEL SVC TRANSFER	55.98
08-31 S5 96244002294		07/01/96	DC TEL EQUIP (TRANSFER)	225.00
08-31 S5 96244002294		07/01/96	DC TEL SERVICE (TRANSFER)	432.86
08-31 S5 96244002735		08/06/96	EXPRESS MAIL	12.97
08-04 P1 6NM02000112	FEDERAL EXPRESS CORP	08/01/96	CELLULAR PHONE-DISTRICT	27.89
09-04 P1 6NM02000113	PLATEAU CELLULAR NETWORK	08/01/96	ADDRESS CORRECTION & POST. DUE	24.64
09-10 P1 6NM02000118	POSTMASTER, WASHINGTON, D.C.	08/16/96		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% MON. JOE SKEN -CON.						
09-13	P1	6AN02000123	09/19/96	SEPT. CELLULAR SERVICE	9.22	
09-13	P1	6AN02000122	08/15/96	EXPRESS MAIL	5.23	
09-16	P1	6AN02000125	08/31/96	PHONE TOLL	0.50	
09-16	P1	6AN02000128	08/30/96	PHONE TOLLS IN DISTRICT	22.37	
09-16	P1	6AN02000134	09/30/96	BASIC CABLE ROSMELL DO	24.88	
09-16	P1	6AN02000126	08/29/96	PHONE TOLLS IN DISTRICT	10.47	
09-16	P1	6AN02000124	08/09/96	PHONE TOLL IN DISTRICT	0.50	
09-16	P1	6AN02000129	08/22/96	FOR PHONE TOLLS IN DISTRICT	1.00	
09-24	P1	6AN02000136	08/25/96	PHONE TOLLS IN DISTRICT	32.55	
09-24	P9	6AN02019610	09/30/96	LAS CRUCES, NH -RENT	1,027.69	
09-25	P1	6AN02000164	09/01/96	CELLULAR PHONE - ROSMELL	116.14	
09-30	S5	96274000574	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.10	
09-30	S5	96274001004	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	202.22	
09-30	S5	96274001863	08/01/96	DISTRICT OFC TEL SVC TRANSFER	426.46	
09-30	S5	96274002299	08/01/96	DC TEL EQUIP (TRANSFER)	55.98	
09-30	S5	96274002740	08/01/96	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	96274002740	08/01/96	DC TEL TOLLS (TRANSFER)	405.09	
09-30	P1	66SA0996011	07/01/96	RENT-FIFTH & RICHARDSON AVE	3,229.00	
					10,891.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
09-06	P1	6AN02000114	07/19/96	PRINTING OF NEWSLETTER	2,093.70	
09-06	P1	6AN02000114	07/24/96	PRODUCTION COSTS/NEWSLETTER	1,129.92	
09-30	S3	96274000053	09/01/96	PHOTOGRAPHIC (TRANSFER)	3.20	
					3,226.82	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-27	P1	6AN02000070	06/30/96	JUNE PRESS CLIPPING SERVICE	114.45	
08-16	P1	6AN02000105	07/31/96	JULY PRESS CLIPPING SVC IN NH	142.05	
08-29	SV	6AN01000303	07/29/96	6/24/96	100.00	
09-16	P1	6AN02000133	08/31/96	AUGUST PRESS CLIPPINGS	137.55	
					514.05	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-16	P1	6AN02000046	06/06/96	OFFICE SUPPLIES	104.07	
07-19	P1	6AN02000047	08/01/96	SUBSCRIPTION RENEWAL	18.00	
07-19	P1	6AN02000048	06/30/96	BOTTLED WATER SERVICE - LC	28.86	
07-27	P1	6AN02000048	06/21/96	OFFICE SUPPLIES ROSMELL D.O.	38.63	
07-27	P1	6AN02000048	06/25/96	NASH INFORMATION DIR.	112.08	
07-27	P1	6AN02000046	06/05/96	BOTTLED WATER SERVICE DC OFFC	48.50	
07-27	P1	6AN02000066	06/18/96	OFFICE SUPPLIES LAS CRUCES DO	13.58	
07-27	P1	6AN02000069	05/06/96	BOTTLED WATER SERVICE IN DISTR	50.00	
07-30	P1	6AN02000073	07/01/96	OFFICE SUPPLY (TRANSFER)	7.23	
07-31	S1	96213000337	08/24/96	SUB RENEWAL FOR ONE YEAR	96.00	
08-14	P1	6AN02000098				

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08-14 P1 6NM02000097	ROSMELL DAILY RECORD	08/20/96	08/20/97 SUB RENEWAL FOR ONE YEAR	78.00
08-14 P1 6NM02000099	THE HOBBS FLARE	08/01/96	08/01/97 SUB RENEWAL FOR ONE YEAR	24.00
08-16 P1 6NM02000103	GREAT BEAR SPRING WATER	07/08/96	07/26/96 JULY BOTTLED WATER/DC	33.50
08-16 P1 6NM02000104	WATER KING, INC.	07/01/96	07/31/96 JULY BOTTLED WATER/DC	28.87
08-19 P1 6NM02000108	DO	06/03/96	06/30/96 BOTTLED WATER FOR LC DO	23.91
08-30 P1 6NM02000111	XEROX CORPORATION	08/01/96	OFFICE SUPPLIES ROSMELL OFFICE	217.00
08-31 S1 6NM02000136	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	648.41
09-06 P1 6NM02000117	BUSINESS PRODUCTS CENTER INC.	08/31/96	OFFICE SUPPLIES/LC OFFICE	89.99
09-06 P1 6NM02000116	ROSEWOOD WATER, INC.	06/27/96	BOTTLED WATER/ROSMELL OFFICE	15.25
09-06 P1 6NM02000115	SAV-ON DISCOUNT & SCHOOL SUP.	06/18/96	06/27/96 OFFICE SUPPLIES/LC DIST OFFICE	11.23
09-16 P1 6NM02000132	GREAT BEAR SPRING WATER	08/02/96	08/26/96 BOTTLED MATE FOR DC OFFICE	38.50
09-16 P1 6NM02000135	GUADALUPE COUNTY COMMUNICATION	10/01/96	09/30/97 RENEWAL OF SUBS	20.00
09-17 P2 6NM02000003	CAPITOL MARKING PRD.	09/10/96	09/20/96 OFFICE SUPPLIES	8.00
09-17 P2 6NM02000003	DO	09/10/96	09/20/96 FRT	0.50
09-24 P1 6NM02000138	ARLENE B PETERSON	08/27/96	COMPUTER TRAY DC OFC	31.49
09-24 P1 6NM02000136	JAMES RICHARDS	08/17/96	09/01/96 HEALS IN DISTRICT	410.64
09-24 SV 7A901000070	DO	08/29/96	CHANGE A/C# FROM 2601 TO 2110	-410.64
09-25 P1 6NM02000139	ALBUQUERQUE PRINTING COMPANY	10/11/96	10/10/97 SUB RENEWAL FOR ONE YEAR	135.00
09-25 P1 6NM02000141	COBEAN STATIONERY CO	08/30/96	OFFICE SUPPLIES/ROSMELLOFC	37.75
09-25 P1 6NM02000140	LOVINGTON DAILY LEADER	11/28/96	11/28/97 SUB RENEWAL FOR ONE YEAR	85.00
09-25 P1 6NM02000143	ROSEWOOD WATER, INC	07/29/96	08/26/96 BOTTLED WATER/ROSMELL OFFICE	26.25
09-25 P1 6NM02000142	SAV-ON DISCOUNT & SCHOOL SUP.	09/06/96	OFFICE SUPPLIES/LC OFFICE	39.35
09-30 S1 96274000339	DO	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	160.59
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,269.54
07-31 S2 96213000208	DO	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,304.22
08-31 S2 96244000174	DO	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,638.75
09-30 S2 96274000171	DO	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,407.45
	EQUIPMENT TOTALS:			7,350.42
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,714.10
07-31 P4 6NM02000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	97.31
08-31 P4 6USPS07612A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,274.44
09-30 P4 6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	13,529.15
	FRANKED MAIL TOTALS:			14,700.90
	OFFICIAL MAIL ALLOWANCE TOTALS:			14,700.90
	OFFICE TOTALS:			189,415.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 MON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	32	96213000207	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		300.00
07-31	32	96213000209	12/01/95	12/31/95 EQUIPMENT (TRANSFER)		840.00
09-30	32	96274000172	11/03/95	12/31/95 EQUIPMENT (TRANSFER)		26.56
09-30	32	96274000173	12/06/95	12/31/95 EQUIPMENT (TRANSFER)		271.67
EQUIPMENT TOTALS:						1,438.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,438.23
OFFICE TOTALS:						1,438.23
1996 MON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					471,131.47	152,789.62
TRAVEL					21,594.63	5,846.61
RENT, COMMUNICATION, UTILITIES					38,844.55	14,164.06
PRINTING AND REPRODUCTION					9,531.46	1,042.88
OTHER SERVICES					1,021.45	330.00
SUPPLIES AND MATERIALS					11,117.08	2,097.66
EQUIPMENT					11,162.32	3,758.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					564,402.96	180,029.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					56,388.74	24,313.04
OFFICIAL MAIL ALLOWANCE TOTALS:					56,388.74	24,313.04
OFFICE TOTALS:					620,791.70	204,342.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BATTLES, LARA MICHELLE						10,500.00
BLANKENSHIP, AMY JO						11,271.00
BUSALACCHI, DEANNA H						6,000.00
CLARK, SHIRLEY B						5,690.49
FROST, WILTNEY						5,127.20
GARRETT, ARLETTA P						4,996.74
HAGEDORN, ROBERT						18,937.50
HAGEDORN, ROBERT C						3,750.00
JOHNS, CAROL A						4,152.00
KUTSCHER, LOUANNA MAE						10,232.01
MOOSALLY, MELANIE A						3,062.50
NATTER, WILLIAM H						9,360.00
NEUBOLD, MARY BENNETT						1,902.43



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DO .....	07/01/96	07/31/96	RECEPTIONIST	1,946.50
NTERHAN, BERNA DEAN	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR	10,263.75
POLLARD, JOHN J .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	25,793.25
RICHMINE, HEATHER L .....	07/01/96	07/16/96	OFFICE MANAGER/APPOINTMENTS	1,505.96
SCOTT, CAROL L .....	07/01/96	09/30/96	CASEWORKER	7,813.80
SEITZ, MANDA JOY .....	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR	10,464.49
			PERSONNEL COMPENSATION TOTALS:	152,789.62
TRAVEL				
07-03 PI 6H004000032 HEATHER L. RICHMINE	06/14/96	PARKING	12.00	
07-03 PI 6H004000031 LARA MICHELLE BATTLES	06/10/96	AIRPORT TO PICK UP MEMBER.	4.00	
07-09 PI 6H004000035 HON. IKE SKELTON	06/14/96	LODGING	123.48	
07-09 PI 6H004000036 JOHN J POLLARD III	06/21/96	PARKING	4.00	
07-09 PI 6H004000037 ROBERT HAGEDORN	06/14/96	MILEAGE 903 MI @ \$.30	270.90	
07-09 PI 6H004000038 DO	06/14/96	LODGING	123.48	
07-09 PI 6H004000039 DO	06/14/96	MEAL	7.07	
07-12 PI 6H004000040 HON. IKE SKELTON	06/30/96	1-MAY A/F KC-DC #5205	162.00	
07-16 PI 6H004000044 AMY JO BLANKENSHIP	06/29/96	LODGING FOR STAFFER	74.86	
07-16 PI 6H004000043 HON. IKE SKELTON	06/21/96	MEAL IN-DISTRICT	11.19	
07-16 PI 6H004000047 DO	06/29/96	LODGING FOR MEMBER	74.86	
07-16 PI 6H004000048 DO	06/21/96	AIRFARE MDC TO KC #4492	21.90	
07-16 PI 6H004000041 ROBERT HAGEDORN	06/21/96	MILEAGE. IN-DISTRICT	324.00	
07-16 PI 6H004000042 DO	06/21/96	MEAL IN-DISTRICT	183.70	
07-24 PI 6H004000059 HON. IKE SKELTON	07/05/96	LODGING AND PHONE CALLS FOR MEMBER	11.19	
07-24 PI 6H004000060 DO	06/29/96	A/F MDC TO SPRINGFIELD-KC. #7630	78.57	
07-24 PI 6H004000058 ROBERT HAGEDORN	07/05/96	MILEAGE	593.00	
07-24 PI 6H004000061 DO	07/05/96	MILEAGE	61.20	
08-01 PI 6H004000066 JOHN J POLLARD III	07/19/96	PKG A/P TO PICK UP MBR STAFFER	96.90	
08-07 PI 6H004000071 HON. IKE SKELTON	07/19/96	R/T A/F MDC-KANSAS CITY, #0076	6.00	
08-07 PI 6H004000072 DO	07/28/96	R/T A/F MDC-KC, MO. #7243	398.00	
08-07 PI 6H004000073 ROBERT HAGEDORN	07/28/96	MILEAGE	681.00	
08-15 PI 6H004000085 HON. IKE SKELTON	07/28/96	MILEAGE	223.20	
08-15 PI 6H004000084 ROBERT HAGEDORN	07/25/96	MILEAGE IN-DISTRICT	103.02	
08-15 PI 6H004000084 DO	07/28/96	PARKING IN DISTRICT	148.80	
08-29 PI 6H004000093 HON. IKE SKELTON	08/04/96	MEAL FOR MEMBER	1.00	
08-29 PI 6H004000093 DO	08/05/96	MEAL FOR MEMBER	22.30	
08-29 PI 6H004000093 DO	08/04/96	LODGING FOR MEMBER	15.56	
08-29 PI 6H004000093 DO	08/03/96	LODGING FOR MEMBER	40.37	
08-29 PI 6H004000093 DO	07/28/96	MEAL FOR MEMBER	52.19	
08-29 PI 6H004000091 ROBERT HAGEDORN	07/25/96	AIRFARE DC TO DIST.	10.00	
08-29 PI 6H004000091 DO	08/08/96	MILEAGE 332 MI @ \$.30	324.00	
08-29 PI 6H004000091 DO	08/04/96	MILEAGE 646 MI @ \$.30	99.60	
08-29 PI 6H004000091 DO	08/13/96	MILEAGE 311 MI @ \$.30	193.80	
08-29 PI 6H004000091 DO	07/25/96	AIRPORT PARKING	93.30	
08-30 PI 6H004000089 CAROL SCOTT	08/15/96	MILEAGE 175 MI @ \$.30	12.00	
			52.50	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19%	HON. IKE SKELTON	-CON.				
08-30	P1 6H004000087	HON. IKE SKELTON	08/02/96	ONE MAY AIRFARE		445.00
08-30	P1 6H004000090	LARA MICHELLE BATTLES	08/02/96	PARKING AT AIRPORT		2.00
08-30	P1 6H004000088	ROBERT HAGEDORN	08/04/96	LOGGING		40.37
09-10	P1 6H004000104	JOHN J POLLARD III	08/21/96	PARKING AT AIRPORT		4.00
09-10	P1 6H004000103	ROBERT HAGEDORN	08/15/96	MILEAGE IN DIST		269.40
09-12	P1 6H004000108	HON. IKE SKELTON	09/04/96	1 MAY A/F KANSAS/MDC #4431		162.00
09-12	P1 6H004000107	JOHN J POLLARD III	09/04/96	PARKING AT AIRPORT		2.00
09-12	P1 6H004000109	ROBERT HAGEDORN	08/20/96	MILEAGE IN DISTRICT		246.90
TRAVEL TOTALS:						5,846.61
RENT, COMMUNICATION, UTILITIES						
07-03	P1 6H004000030	FALCON CABLE TV	05/29/96	CABLE FOR SEDALIA OFFICE.		20.07
07-03	SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96		250.00
07-03	SV 6A901000042	DO	05/01/96	05/31/96		250.00
07-03	P1 6H004000033	SHIRLEY B CLARK	05/24/96	POSTAGE		3.00
07-08	P1 6H004000034	MISSOURI PUBLIC SERVICE CO.	05/16/96	UTILITY		105.07
07-16	P1 6H004000006	HON. IKE SKELTON	06/29/96	06/30/96		9.92
07-18	P1 6H004000049	CLASIC CABLE	06/09/96	07/08/96		26.64
07-18	P1 6H004000050	TCI CABLEVISION OF MO	06/21/96	07/20/96		24.11
07-22	P1 6H004000054	CELLULAR ONE KANSAS	05/14/96	06/13/96		53.19
07-24	P1 6H004000057	MISSOURI GAS ENERGY	05/28/96	06/26/96		13.98
07-28	P9 H004028967A	DR J. M. SAAGER	07/01/96	07/31/96		525.00
07-28	P9 H0040318967A	MISSOURI NATIONAL GUARD ASSO	07/01/96	07/31/96		525.00
07-28	P9 H0040318967A	WARREN K PARKER/MARY K PARKER	07/01/96	07/31/96		705.00
07-29	P1 6H004000063	BLUE SPRINGS WATER DEPT.	05/13/96	06/11/96		9.66
07-29	P1 6H004000064	GREAT SPRING WATER	06/05/96	06/26/96		79.95
07-29	P1 6H004000065	MISSOURI PUBLIC SERVICE CO.	06/13/96	07/15/96		185.19
07-31	SS 96213000574		06/01/96	06/30/96		106.15
07-31	SS 962130001002		06/01/96	06/30/96		371.99
07-31	SS 96213001438		06/01/96	06/30/96		855.00
07-31	SS 96213001860		06/01/96	06/30/96		36.00
07-31	SS 96213002296		06/01/96	06/30/96		135.00
07-31	SS 96213002737		06/01/96	06/30/96		303.79
08-01	P1 6H004000068	CLASIC CABLE	07/09/96	08/08/96		26.64
08-01	P1 6H004000067	FALCON CABLE TV	06/29/96	07/28/96		20.07
08-01	P1 6H004000069	TCI CABLEVISION OF MO	07/21/96	08/20/96		26.04
08-08	P1 6H004000070	POSTMASTER, WASHINGTON, D.C.	05/10/96	ADDRESS CORRECTION/POSTAGE DUE		0.50
08-12	P1 6H004000074	CELLULAR ONE KANSAS	06/14/96	07/13/96		83.27
08-15	P1 6H004000085	HON. IKE SKELTON	07/28/96	07/29/96		1.95
08-15	P1 6H004000080	MISSOURI GAS ENERGY	06/26/96	07/26/96		14.57
08-16	P1 6H004000082	BLUE SPRINGS WATER DEPT.	06/11/96	07/15/96		11.38
08-16	P1 6H004000083	JONES INTERCABLE	08/01/96	08/31/96		15.75

08-23 SV 6A901000321 (H. I. S. SERVICES CHARGED) .....	06/01/% 06/30/% 06/01-06/30/% .....	250.00
08-23 SV 6A901000322 DO .....	07/01/% 07/31/% 07/01-07/31/% .....	250.00
08-28 P1 6M004000097 MISSOURI PUBLIC SERVICE CO. ....	07/15/% 08/14/% UTILITY SERVICE .....	159.98
08-29 P9 M00400289609 DR J. M. SAEGER .....	08/01/% 08/31/% LEBANON, MO .....	525.00
08-29 P9 M00400389609 MISSOURI NATIONAL GUARD ASSOCI .....	08/01/% 08/31/% JEFFERSON CITY, MO .....	525.00
08-29 P9 M004001R9609 WARREN K PARKER/MARY K PARKER .....	08/01/% 08/31/% BLUE SPRINGS, MO .....	705.00
08-31 S5 96244000572 .....	07/01/% 07/31/% DISTRICT OFC TEL EQUIP (TRFR) .....	106.15
08-31 S5 96244001000 .....	07/01/% 07/31/% DISTRICT OFC TEL TOLLS (TRFR) .....	411.86
08-31 S5 96244001436 .....	07/01/% 07/31/% DISTRICT OFC TEL SVC TRANSFER .....	855.00
08-31 S5 96244001858 .....	07/01/% 07/31/% DC TEL EQUIP (TRANSFER) .....	36.00
08-31 S5 96244002295 .....	07/01/% 07/31/% DC TEL SERVICE (TRANSFER) .....	135.00
08-31 S5 96244002756 .....	07/01/% 07/31/% DC TEL TOLLS (TRANSFER) .....	325.90
09-04 P1 6M0040000100 CLASSIC CABLE .....	08/09/% 07/08/% CABLE SERVICE .....	26.64
09-04 P1 6M0040000101 FALCON CABLE TV .....	07/29/% 06/28/% CABLE SERVICE .....	20.07
09-04 P1 6M0040000999 TCI CABLEVISION OF NE, INC. ....	08/21/% 09/20/% CABLE SERVICE .....	23.04
09-10 P1 6M004000106 CELLULAR ONE KANSAS .....	07/14/% 08/13/% MOBILE TELEPHONE .....	107.37
09-10 P1 6M004000105 FEDERAL EXPRESS CORP .....	08/08/% FLAGS SENT TO CONST .....	10.15
09-13 P1 6M0040000110 BLUE SPRINGS WATER DEPT. ....	07/15/% 08/08/% WATER AND SEWER SERVICE .....	9.66
09-19 P1 6M0040000111 MISSOURI GAS ENERGY .....	07/26/% 08/26/% UTILITY SERVICE .....	14.57
09-24 P9 M00400289610 DR J. M. SAEGER .....	09/01/% 09/30/% LEBANON, MO .....	525.00
09-24 P9 M00400389610 MISSOURI NATIONAL GUARD ASSOCI .....	09/01/% 09/30/% JEFFERSON CITY, MO .....	525.00
09-24 P9 M004001R9610 WARREN K PARKER/MARY K PARKER .....	09/01/% 09/30/% BLUE SPRINGS, MO .....	705.00
09-30 S5 962740000575 .....	08/01/% 08/31/% DISTRICT OFC TEL EQUIP (TRFR) .....	106.15
09-30 S5 96274001005 .....	08/01/% 08/31/% DISTRICT OFC TEL SVC TRANSFER .....	381.43
09-30 S5 96274001441 .....	08/01/% 08/31/% DISTRICT OFC TEL TOLLS (TRFR) .....	855.00
09-30 S5 96274001864 .....	08/01/% 08/31/% DC TEL EQUIP (TRANSFER) .....	36.00
09-30 S5 96274002300 .....	08/01/% 08/31/% DC TEL SERVICE (TRANSFER) .....	135.00
09-30 S5 96274002741 .....	08/01/% 08/31/% DC TEL TOLLS (TRANSFER) .....	411.22
09-30 P1 6GSA00996011 GENERAL SERVICES ADMINSTRATIO .....	07/01/% 09/30/% RENT-100 STATE STREET .....	1,049.00
09-30 P1 6M0040000112 MISSOURI PUBLIC SERVICE CO. ....	08/14/% 09/16/% UTILITY SERVICE .....	144.99
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,164.06
PRINTING AND REPRODUCTION		
07-22 P1 6M004000052 DISTRICT PHOTO INC. ....	07/04/% PHOTOGRAPHY .....	97.30
07-31 S3 96213000099 .....	07/01/% 07/31/% PHOTOGRAPHIC (TRANSFER) .....	304.10
08-31 S3 96244000081 .....	08/01/% 08/31/% PHOTOGRAPHIC (TRANSFER) .....	6.50
09-03 P1 6M004000096 DISTRICT PHOTO INC. ....	07/01/% 07/03/% PHOTOGRAPHY .....	33.30
09-04 P2 6M004000006 NOVA LABEL CO .....	08/27/% 08/31/% OFFICE SUPPLIES .....	305.20
09-04 P2 6M004000006 DO .....	08/27/% 08/31/% OFFICE SUPPLIES .....	4.69
09-24 P2 6M004000003 BETHESDA ENGRAVERS .....	09/11/% 09/20/% OFFICE SUPPLIES .....	291.79
	PRINTING AND REPRODUCTION TOTALS:	1,042.89
OTHER SERVICES		
07-22 P1 6M004000053 REFUSE SERVICE, INC. ....	06/01/% 09/30/% TRASH COLLECTION .....	45.00
07-29 P1 6M004000062 NAN CASEY .....	06/07/% 06/28/% CLEANING THE BLUE SPRINGS OFC .....	120.00
08-16 P1 6M004000081 REFUSE SERVICE, INC. ....	07/01/% 09/30/% TRASH COLLECTION .....	45.00
09-03 P1 6M004000094 NAN CASEY .....	07/01/% 07/26/% CLEANING DIST. OFFICE .....	120.00



STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATIONAL ALLOW - CON.						
199% HON. IKE SKELTON - CON.						
					OTHER SERVICES TOTALS:	
07-18	P1	6H004000051	06/11/96	OFFICE SUPPLIES	112.89	
07-18	P1	6H004000051	05/30/96	RENEW LOCAL PAPER	21.68	
07-22	P1	6H004000055	05/10/96	U.S. CODE SERVICE	367.00	
07-22	P1	6H004000056	07/31/96	OFFICE SUPPLY (TRANSFER)	653.56	
07-31	S1	96213000291	07/01/96	MTSC. OFFICE SUPPLIES	51.82	
08-12	P1	6H004000075	06/20/96	U.S. CODE BOOKS	53.50	
08-12	P1	6H004000076	07/01/97	RENEW LOCAL PAPER	96.50	
08-14	P1	6H004000078	07/01/96	RENEW SUBSCRIPTION	125.00	
08-14	P1	6H004000077	07/17/96	RENEW LOCAL PAPER	143.40	
08-14	P1	6H004000079	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-292.15	
08-30	SV	5A9D1000337	08/01/96	OFFICE SUPPLY (TRANSFER)	283.53	
08-31	S1	96244000290	07/08/96	MATER FOR DC OFFICE	72.10	
09-03	P1	6H004000095	07/23/96	MTSC. OFFICE SUPPLIES	19.00	
09-03	P1	6H004000102	08/30/96	OFFICE SUPPLIES	0.50	
09-06	P2	6H004000005	08/30/96	FRT	13.86	
09-06	P2	6H004000005	09/10/96	OFFICE SUPPLIES	440.00	
09-17	P2	6H004000004	09/06/96	OFFICE SUPPLIES	-121.44	
09-17	P2	6H004000007	09/01/96	OFFICE SUPPLY (TRANSFER)	23.10	
09-30	S1	96274000293	09/12/96	OFFICE SUPPLIES	2,097.66	
09-30	P2	6H004000008		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT					1,235.07	
07-31	S2	96213000503	07/01/96	EQUIPMENT (TRANSFER)	1,261.94	
08-31	S2	96244000258	08/01/96	EQUIPMENT (TRANSFER)	1,261.94	
09-30	S2	96274000253	09/01/96	EQUIPMENT (TRANSFER)	3,758.95	
EQUIPMENT TOTALS:					180,029.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,338.42	
07-31	P4	6H004000003	06/01/96	FRANKED MAIL-US POSTAL SVC	22,166.23	
08-31	P4	6USPS07612A	07/01/96	FRANKED MAIL-US POSTAL SVC	808.39	
09-30	P4	6USPS089614	08/01/96	FRANKED MAIL-US POSTAL SVC	24,313.04	
FRANKED MAIL TOTALS:					24,313.04	
OFFICIAL MAIL ALLOWANCE TOTALS:					204,342.82	
OFFICE TOTALS:						

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19% HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	356,194.43	
TRAVEL	12,282.75	
RENT, COMMUNICATION, UTILITIES	47,446.04	
PRINTING AND REPRODUCTION	39,009.62	
OTHER SERVICES	20.00	
SUPPLIES AND MATERIALS	5,577.75	
EQUIPMENT	21,437.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,968.07	
FRANKED MAIL	44,945.28	
OFFICIAL MAIL ALLOWANCE TOTALS:	44,945.28	
OFFICE TOTALS:	526,913.35	
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BANTLE, THOMAS	07/01/%	09/30/%	COUNSEL/LEGIS DIRECTOR	500.01
EATON, MARY	07/01/%	09/30/%	CONGRESSIONAL AIDE	8,250.00
GALUSHA-MILD, KRISTIN	07/01/%	07/22/%	CONGRESSIONAL AIDE	1,558.33
HOVEN, CHRISTOPHER PAUL	08/08/%	09/30/%	OFFICE MANAGER	5,005.55
HUNT, DAVID G	07/01/%	08/02/%	CONGRESSIONAL AIDE	3,022.22
JOHNSON, CYNTHIA P	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,999.99
KASHEN, JULIE	07/24/%	09/30/%	LEGISLATIVE CORRESPONDENT	4,094.44
KEPLINGER, CATHERINE L	07/01/%	08/08/%	LEGISLATIVE ASSISTANT	2,955.55
KOWINSKI, LISA M	09/03/%	09/30/%	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	3,688.89
LARKE, PATRICIA C	07/01/%	09/30/%	STAFF ASSISTANT	5,000.01
LINK, DANIEL	07/01/%	09/03/%	LEGISLATIVE AIDE	4,462.50
LOMENSTEIN, LINDA E	07/01/%	09/30/%	CONGRESSIONAL AIDE	8,250.00
GUARANTA, MICHELE	07/01/%	09/30/%	PRESS SECRETARY	5,972.22
REIS, DIANE	07/01/%	09/30/%	CHIEF OF STAFF	18,125.01
RUNFOLA, CHRISTINE A	07/01/%	09/30/%	CONGRESSIONAL AIDE	8,250.00
SANFILIPPO, JENNIFER	08/19/%	07/25/%	EXECUTIVE ASSISTANT	2,100.00
SINGER, JENNIFER R	07/01/%	09/30/%	STAFF ASSISTANT	2,048.61
SPENCER II, NORMAN STUART	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	6,375.00
MATSON, DAVID D	07/01/%	08/16/%	STAFF ASSISTANT	2,300.00
MILSON, ROBERTA	07/01/%	09/30/%	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	102,908.33
TRAVEL				25.00
07-02 P1 6NY28000002 DIANE REIS	05/16/%	05/20/%	TAXI	363.00
07-03 P1 6NY28000019 HON. LOUISE M. SLAUGHTER	06/21/%	06/24/%	PLANE	11.00
07-03 P1 6NY28000020 DO	06/21/%	06/24/%	TAXI	8.00
07-17 P1 6NY28000023 CYNTHIA PELLEGRINI JOHNSON	06/21/%		TAXI WHILE IN DC	5.00
07-17 P1 6NY28000024 STUART SPENCER	06/13/%		TAXI IN DC	

102,908.33	
4,188.75	
15,707.43	
38,136.21	
20.00	
2,078.20	
8,939.92	
171,978.84	
41,326.70	
41,326.70	
213,305.54	
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
07-23	P1	6NY28000038	DIANE REIS	07/01/96 07/01/96 PLANE	363.00	
07-23	P1	6NY28000039	DO	07/01/96 07/01/96 CAR RENTAL	33.90	
07-23	P1	6NY28000040	DO	07/01/96 07/01/96 TAXI	30.00	
07-23	P1	6NY28000036	HON. LOUISE M. SLAUGHTER	06/14/96 06/16/96 PLANE	437.00	
07-23	P1	6NY28000037	DO	06/14/96 06/16/96 TAXI	13.00	
07-23	P1	6NY28000041	DO	06/28/96 PLANE	183.00	
07-29	P1	6NY28000042	DO	04/29/96 06/28/96 MILEAGE TO/FROM DISTRICT	95.60	
08-01	P1	6NY28000044	DIANE REIS	07/21/96 07/22/96 PLANE MA-ROCH-NA-DC	342.00	
08-01	P1	6NY28000045	DO	07/21/96 07/22/96 TAXI	20.00	
08-01	P1	6NY28000046	HON. LOUISE M. SLAUGHTER	07/22/96 PLANE ROCH-NA	159.00	
08-01	P1	6NY28000047	DO	07/18/96 PLANE MA-ROCH	422.00	
08-01	P1	6NY28000048	DO	07/12/96 07/17/96 PLANE MA-RO-NA	363.00	
08-05	P1	6NY28000054	CYNTHIA PELLEGRINI JOHNSON	07/16/96 CAB FARE OFFICIAL EVENT	7.00	
08-05	P1	6NY28000057	LINDA LOMENSTEIN	07/11/96 07/12/96 PLANE ROCH-NA-ROCH	303.00	
08-05	P1	6NY28000058	DO	07/11/96 07/12/96 TAXI, PARKING	19.50	
08-05	P1	6NY28000055	STUART SPENCER	07/16/96 CAB FARE OFFICIAL EVENT	7.00	
08-23	P1	6NY28000065	DAVID G. HUNT	01/21/96 06/26/96 MILEAGE FOR TRAVEL	77.00	
08-23	P1	6NY28000065	DO	05/14/96 07/23/96 MILEAGE	43.20	
08-23	P1	6NY28000065	DO	05/14/96 07/23/96 PARKING	0.75	
08-23	P1	6NY28000061	MARY EATON	04/02/96 06/08/96 MILEAGE FOR TRAVEL	32.80	
09-24	P1	6NY28000075	HON. LOUISE M. SLAUGHTER	08/31/96 09/03/96 AIRFARE DCA-ROCH-DCA	402.00	
09-24	P1	6NY28000075	DO	07/26/96 07/29/96 AIRFARE DCA-ROCH-DCA	363.00	
					4,188.75	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-17	P1	6NY28000021	TIME WARNER COMMUNICATIONS	07/01/96 07/31/96 CABLE TV IN ROCHESTER D.O.	27.72	
07-22	P1	6NY28000031	CELLULAR ONE, GENESEE	06/15/96 07/14/96 MONTHLY CELLULAR CHARGE	36.53	
07-31	S4	96213000079		06/01/96 06/30/96 RECORDING (TRANSFER)	60.00	
07-31	S5	96213000075		06/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	116.35	
07-31	S5	96213001003		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	350.04	
07-31	S5	96213001439		06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	96213001861		06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	55.98	
07-31	S5	96213002297		06/01/96 06/30/96 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	96213002730		06/01/96 06/30/96 DC TEL TOLLS (TRANSFER)	246.29	
08-23	P1	6NY28000059	CELLULAR ONE, GENESEE	07/15/96 08/16/96 CELLULAR SERVICE	55.68	
08-23	P1	6NY28000062	FRONTIER COMM. INT'L, INC.	04/22/96 05/22/96 COMPUTER DEDICATED LINE	570.45	
08-31	S5	96244000573		07/01/96 07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	116.35	
08-31	S5	96244001001		07/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	260.61	
08-31	S5	96244001437		07/01/96 07/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	96244001859		07/01/96 07/31/96 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	96244002296		07/01/96 07/31/96 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	96244002737		07/01/96 07/31/96 DC TEL TOLLS (TRANSFER)	260.68	



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09-11 P1 6NY28000066	POSTMASTER, WASHINGTON, D.C.	07/24/96	POSTAGE STAMPS	5.40
09-23 P1 6NY28000070	CELLULAR ONE, GENESEE	08/15/96	MONTHLY CELLULAR CHARGE	36.14
09-23 P1 6NY28000067	FEDERAL EXPRESS CORP	08/13/96	SHIPPING DOCUMENTS OVERNIGHT	16.62
09-23 P1 6NY28000071	THOMAS BANTLE	08/06/96	SHIPPING CHARGE TO D.O.	52.00
09-24 P1 6NY28000077	TIME WARNER COMMUNICATIONS	08/01/96	CABLE SERVICES FOR D.O.	27.72
09-24 P1 6NY28000077	DO	09/01/96	CABLE SERVICE FOR D.O.	27.72
09-30 S5 96274000576		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	116.35
09-30 S5 962740001006		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	174.54
09-30 S5 962740001442		08/01/96	DISTRICT OFC TEL SVC TRANSFER	6.95.08
09-30 S5 962740001665		08/01/96	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 962740002301		08/01/96	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 962740002742		08/01/96	DC TEL TOLLS (TRANSFER)	247.22
09-30 P1 6SSA0996011	GENERAL SERVICES ADMINISTRATION	07/01/96	RENT-100 STATE STREET	10,014.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,707.43
PRINTING AND REPRODUCTION				
07-22 P1 6NY28000032	DAVID L. ANDRUKITIS, INC	06/21/96	PRINTING BUSINESS CARDS	22.50
07-22 P1 6NY28000033	DO	05/28/96	PRINTING OUTREACH LETTERS	173.00
07-22 P1 6NY28000034	DO	06/11/96	PRINTING BUSINESS CARDS	90.00
07-22 P1 6NY28000035	DO	06/12/96	PRODUCTION COSTS	131.75
07-23 P1 6NY28000026	DO	06/10/96	PRINTING REACH LETTERS	348.95
07-23 P1 6NY28000027	DO	06/28/96	PRINTING BUSINESS CARDS	22.50
07-31 S3 96213000266		07/01/96	PHOTOGRAPHIC (TRANSFER)	415.85
08-01 P1 6NY28000049	DAVID L. ANDRUKITIS, INC	05/28/96	PRINTING OUTREACH LETTERS	374.20
08-01 P1 6NY28000050	DO	06/06/96	PRINTING NEWS-LETTERS	1,491.30
08-01 P1 6NY28000051	DO	06/07/96	PRINTING OUTREACH LETTERS	212.05
08-01 P1 6NY28000052	DO	06/10/96	PRINTING NEWS-LETTERS	6,758.80
08-01 P1 6NY28000053	DO	07/01/96	PRINTING BUSINESS CARDS	45.00
08-01 P1 6NY28000053	DO	07/01/96	PHOTO DEVELOPING	6.16
08-23 P1 6NY28000065	DAVID G. HUNT	04/27/96	PRINTING ENVELOPES	154.15
08-23 P1 6NY28000073	DAVID L. ANDRUKITIS, INC	08/13/96	PRINTING/FOLDING MHLTR	27,690.00
09-23 P1 6NY28000074	PHOENIX GRAPHICS	08/08/96	PRINTING AND REPRODUCTION TOTALS:	38,136.21
OTHER SERVICES				
07-29 P1 6NY28000043	LINDA LOWENSTEIN	06/26/96	REG. FEE FOR HEALTH SEMINAR	20.00
			OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS				
07-03 P1 6NY28000018	HON. LOUISE M. SLAUGHTER	05/16/96	FOOD DIS. LEGIS. WITH CONST.	6.50
07-17 P1 6NY28000022	AQUA COOL WASHINGTON	05/01/96	BOTTLED WATER	67.50
07-17 P1 6NY28000025	FRONTIER COMM. INT L INC.	05/22/96	COMPUTER DEDICATED LINE	570.45
07-22 P1 6NY28000029	WOLFE COMMUNITY NEWSPAPERS	08/14/96	ANNUAL SUBSCRIPTION	28.00
07-22 P1 6NY28000030	DO	08/18/96	ANNUAL SUBSCRIPTION	21.00
07-23 P1 6NY28000028	ROCHESTER BUSINESS JOURNAL	07/26/96	ANNUAL SUBSCRIPTION	56.95
07-31 S1 96213000369		07/31/96	CAB FARE OFFICIAL EVENT	74.40
08-05 P1 6NY28000056	AQUA COOL WASHINGTON	06/12/96	OFFICE SUPPLY (TRANSFER)	44.90
08-23 P1 6NY28000060	ROCHESTER INST OF TECHNOLOGY A	06/15/96	FOOD/BEVERAGE FOR ACADEMY DAY	114.00
08-31 S1 96244000368		08/01/96	OFFICE SUPPLY (TRANSFER)	52.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
<b>1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.</b>						
09-23	P1	6NY28000069	07/31/96	BOTTLED WATER FOR THE DC OFC	39.25	
09-23	P1	6NY28000072	08/01/96	STUPS TO DISTRICT NEWSPAPER.	15.00	
09-23	P1	6NY28000068	08/06/96	DRY INK SUPPLIES FOR D.O	400.00	
09-24	P1	6NY28000076	07/19/96	OFFICE SUPPLIES FOR D.O	14.64	
09-30	S1	96274000371	09/01/96	OFFICE SUPPLY (TRANSFER)	573.42	
				SUPPLIES AND MATERIALS TOTALS:	2,078.20	
<b>EQUIPMENT</b>						
07-31	S2	96213000622	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,593.91	
08-31	S2	96244000545	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,528.18	
09-23	P1	6NY28000068	03/30/96	06/30/96 METER CHGS FOR COPIER DC OFC	283.22	
09-30	S2	96274000551	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,534.61	
				EQUIPMENT TOTALS:	8,939.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,978.84	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6NY28000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	33,338.47	
08-31	P4	6USPS07612A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,243.90	
09-30	P4	6USPS089614	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	6,744.33	
				FRANKED MAIL TOTALS:	41,326.70	
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,326.70	
				OFFICE TOTALS:	213,305.54	
<b>1995 HON. LOUISE MCINTOSH SLAUGHTER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
07-31	S2	96213000621	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	300.00	
07-31	S2	96213000623	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	1,330.00	
				EQUIPMENT TOTALS:	1,630.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630.00	
				OFFICE TOTALS:	1,630.00	
<b>1996 HON. CHRISTOPHER H SMITH</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				TRAVEL	422,341.60	
				RENT, COMMUNICATION, UTILITIES	5,822.98	
				PRINTING AND REPRODUCTION	51,352.13	
				OTHER SERVICES	29,832.68	
				SUPPLIES AND MATERIALS	3,404.95	
				EQUIPMENT	11,815.84	
					14,023.03	
					143,377.46	
					2,082.52	
					19,076.45	
					19,237.47	
					1,087.92	
					3,784.17	
					4,742.04	

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193,368.03  
 73,841.11  
 73,841.11  
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 267,229.14  
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538,593.21  
 110,211.57  
 110,211.57  
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 648,804.78  
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## OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BLAIR, ROBIN F .....	07/01/%	09/30/%	STAFF ASSISTANT .....	5,250.00
CAREY, CONSTANCE A .....	07/01/%	09/30/%	CASE WORKER/SCHEDULER .....	8,874.99
CARROLL, JEAN E .....	07/01/%	09/30/%	CASEWORKER/SPECIAL ASSISTANT .....	8,054.49
CHARBONNEAU, LORETTA .....	07/01/%	09/30/%	REGIONAL DIRECTOR .....	13,125.00
COFFEY, JOHN E .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT .....	9,000.00
COLL, PATRICIA .....	07/01/%	09/30/%	OFFICE MANAGER .....	8,250.00
DEBOE, STANLEY W .....	07/01/%	09/30/%	PART-TIME EMPLOYEE .....	2,124.99
DEROIAN, PHYLLIS .....	07/01/%	09/30/%	STAFF ASSISTANT .....	6,012.51
GOLDEN, JOYCE E .....	07/01/%	09/30/%	REGIONAL DIRECTOR .....	10,149.99
HYER, MARILYN A .....	07/01/%	09/30/%	CASEWORKER/SPECIAL ASSISTANT .....	5,574.99
KUSH, DAVID C .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT .....	9,249.99
MCDERMOTT, MARY E .....	07/01/%	09/30/%	CHIEF OF STAFF .....	22,500.00
NAPOLI, ANDREW V .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT .....	6,249.99
REES, GROVER JOSEPH .....	07/01/%	09/30/%	SHARED EMPLOYEE .....	793.50
ROSELLI, MARK .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT .....	7,125.00
SCIARROTTA, MATTHEW .....	07/01/%	09/30/%	STAFF ASSISTANT .....	5,250.00
DO .....	06/01/%	05/30/%	STAFF ASSISTANT (OVERTIME) .....	37.86
WHITE, JILL A .....	07/01/%	09/30/%	CASEWORKER/SPECIAL ASSISTANT .....	4,190.49
MOLFE, KENNETH J .....	07/01/%	09/30/%	PRESS SECRETARY .....	6,249.99
WYNNE, MARGARET ANNE .....	07/01/%	09/30/%	SHARED EMPLOYEE .....	1,666.67
YOKEL, ELIZABETH GERALDINE .....	07/01/%	09/30/%	STAFF ASSISTANT .....	3,647.01
			PERSONNEL COMPENSATION TOTALS:	143,377.46

## TRAVEL

07-12 P1 6NJ04000011 KENNETH J MOLFE .....	05/07/%		TAXI FARE IN DC .....	4.00
07-22 P1 6NJ04000015 JEAN E CARROLL .....	05/23/%	06/11/%	DISTRICT WORK AND SGA SEM .....	159.60
07-29 P1 6NJ04000037 LORETTA CHARBONNEAU .....	06/03/%	06/24/%	IN-DISTRICT HIKEAGE .....	37.20
07-30 P1 6NJ04000042 HON. CHRISTOPHER H. SMITH .....	07/05/%	07/07/%	MI DC-TRENTON-DC CONSTIT-MTG. .....	122.10
07-30 P1 6NJ04000043 DO .....	07/05/%	07/07/%	TOLLS TVL DC-TRENTON-DC .....	6.35
07-30 P1 6NJ04000044 DO .....	07/08/%		MI, DC-DOVER TWP-DC .....	128.70
07-30 P1 6NJ04000044 DO .....	07/08/%		TOLLS FOR TVL DC-DOVER TWP-DC .....	11.90
07-30 P1 6NJ04000045 DO .....	07/25/%		A/F NEWARK-NAT RETURN (2111) .....	182.00
08-05 P1 6NJ04000050 DO .....	07/24/%		TRAIN DC-TRENTON (7670) .....	52.00
08-07 P1 6NJ04000060 DO .....	07/30/%		MILEAGE TRENTON-DC FOR .....	60.90
08-14 P1 6NJ04000062 DO .....	07/30/%		TOLLS TO TRENTON-DC .....	6.55
08-14 P1 6NJ04000063 DO .....	07/19/%	07/19/%	TRAIN DC-TRENTON-DC (3611) .....	104.00
08-16 P1 6NJ04000071 MARY MCDERMOTT .....	07/19/%	07/19/%	PARKING DC-TRENTON-DC .....	10.00
08-16 P1 6NJ04000071 DO .....	07/19/%	07/19/%		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. CHRISTOPHER H. SMITH -CON.						
08-29	PI 6NJ04000086	JEAN E CARROLL		07/23/96	07/25/96	IN DISTRICT MILEAGE	15.90
08-29	PI 6NJ04000081	JOYCE ELIZABETH GOLDEN		07/25/96		MILEAGE	39.00
08-29	PI 6NJ04000081	DO		07/25/96		TOLLS	4.30
08-29	PI 6NJ04000081	LORETTA CHARBONNEAU		07/25/96		MILEAGE/DISTRICT	57.05
09-12	PI 6NJ04000092	COFFEY, JOHN E.		08/21/96		TRAIN PHIL-DC RTN HTGS. (079%)	33.00
09-13	PI 6NJ04000093	HON. CHRISTOPHER H. SMITH		08/26/96	08/31/96	MI DC-TRENTON-DC HTGS.	122.40
09-13	PI 6NJ04000093	DO		08/26/96	08/31/96	TOLLS TVL DC-TRENTON-DC	12.85
09-13	PI 6NJ04000093	DO		09/03/96	09/04/96	MI DC-TRENTON-DC HTGS.	122.40
09-13	PI 6NJ04000093	DO		09/03/96	09/04/96	TOLLS TVL DC-TRENTON-DC	13.00
09-13	PI 6NJ04000094	DO		08/02/96	08/10/96	MI DC-TRENTON-DC HTGS.	122.40
09-13	PI 6NJ04000094	DO		08/02/96	08/10/96	TOLLS TVL DC-TRENTON-DC	13.10
09-13	PI 6NJ04000094	DO		08/20/96	08/23/96	MI DC-TRENTON-DC HTGS.	122.40
09-13	PI 6NJ04000094	DO		08/20/96	08/23/96	TOLLS TVL DC-TRENTON-DC	13.10
09-13	PI 6NJ04000094	DO		08/18/96		MI DC-WHITING FOR HTG	66.00
09-13	PI 6NJ04000087	MARY E. MCDERMOTT NOONAN		08/21/96		TRAIN TRENTON-DC HTGS (0288)	52.00
09-13	PI 6NJ04000087	DO		08/21/96		MEAL IN DISTRICT-HTG	8.22
09-13	PI 6NJ04000087	DO		08/21/96		TAXI FARE TRAIN STATION-HOME	15.00
09-20	PI 6NJ04000096	HON. CHRISTOPHER H. SMITH		09/06/96	09/08/96	MILEAGE DC-TRENTON-DC FOR HTG	122.40
09-20	PI 6NJ04000096	DO		09/06/96	09/08/96	TOLLS DC-TRENTON-DC	13.10
09-20	PI 6NJ04000096	DO		09/09/96	09/10/96	MILEAGE DC-TRENTON-DC FOR HTG	122.40
09-20	PI 6NJ04000096	DO		09/09/96	09/10/96	TOLLS DC-TRENTON-DC	13.10
09-24	PI 6NJ04000101	PHYLLIS DEROIAN		08/22/96	08/22/96	IN DISTRICT MILEAGE	17.10
09-24	PI 6NJ04000101	DO		08/22/96	08/22/96	TRNTON-DC/MTGS TRAIN 2942	57.00
09-25	PI 6NJ04000108	MARY E. MCDERMOTT NOONAN		08/28/96		PARKING UNION STA-DIST TRIP	20.00
09-25	PI 6NJ04000108	DO		08/27/96	08/28/96	TRAVEL TOTALS:	2,082.52
RENT, COMMUNICATION, UTILITIES							
07-03	SV 64901000041	HIR - IMMEDIATE OFFICE		04/01/96	04/30/96	04/01-04/30/96	500.00
07-03	SV 64901000042	DO		05/01/96	05/31/96	05/01-05/31/96	500.00
07-12	PI 6NJ04000012	HON. CHRISTOPHER H. SMITH		06/21/96		FEDX PKG.	10.50
07-15	PI 6NJ04000006	ADELPHIA CABLE		06/01/96	06/30/96	CABLE SERVICE WHITING D.O.	25.44
07-22	PI 6NJ04000025	BELL ATLANTIC NYNEX MOBILE SYS		05/20/96		MOBILE PHONE CHARGES	78.16
07-22	PI 6NJ04000018	FEDERAL EXPRESS CORP		05/13/96	06/03/96	POSTAGE	33.17
07-22	PI 6NJ04000022	DO		05/13/96	05/16/96	POSTAGE	15.48
07-22	PI 6NJ04000026	DO		05/21/96	05/24/96	POSTAGE	26.82
07-22	PI 6NJ04000016	HON. CHRISTOPHER H. SMITH		03/11/96	04/22/96	MOBILE PHONE CHARGES	11.68
07-28	PI 6NJ04000020	JERSEY CENTRAL P & L CO		04/25/96	05/24/96	ENERGY/WHITING DISTRICT OFFICE	317.19
07-28	PI 6NJ04000020	AND W. WILLIAM SAUL		07/01/96	07/31/96	TRENTON, NJ	1,697.19
07-28	PI 6NJ04000025	WHITING SHOPPING CENTER ASSOCI		07/01/96	07/31/96	WHITING, NJ	1,280.00
07-28	PI 6NJ04000035	ADELPHIA CABLE		07/01/96	07/31/96	CABLE FOR TRENTON DISTRICT	25.44
07-29	PI 6NJ04000035	BELL ATLANTIC NYNEX MOBILE SYS		06/20/96		MOBILE PHONE CHARGES	90.29
07-29	PI 6NJ04000040	FEDERAL EXPRESS CORP		06/13/96	06/14/96	POSTAGE	6.16

07-29 P1	6NJ04000039	PSE&G CO	05/23/96	06/24/96	ENERGY FOR TRENTON DO	187.57
07-29 P1	6NJ04000032	TKR CABLE CO.	06/25/96	07/24/96	CABLE FOR TRENTON D.O.	28.50
07-31 S5	96213000577		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.60
07-31 S5	96213001005		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	351.19
07-31 S5	96213001441		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	582.19
07-31 S5	96213001863		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	53.99
07-31 S5	96213002299		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	135.00
07-31 S5	96213002740		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	560.74
07-31 SV	6A901000212	MR. ED S JANITORIAL SERVICES	12/01/95	12/31/95	CORR. 02/06/96 DOC #6035410032	-80.00
08-01 P1	6NJ04000049	FEDERAL EXPRESS CORP	06/20/96		POSTAGE	3.75
08-01 P1	6NJ04000049	DO	06/28/96		POSTAGE	7.25
08-01 P1	6NJ04000048	JERSEY CENTRAL P & L CO	05/24/96	06/24/96	ENERGY FOR WHITING DO	324.77
08-05 P1	6NJ04000052	FEDERAL EXPRESS CORP	07/02/96	07/06/96	POSTAGE	14.75
08-05 P1	6NJ04000051	PATRICIA COLL	07/19/96		POSTAGE RTN CONG. ARTWORK	11.60
08-14 P1	6NJ04000065	ADELPHITA CABLE	08/01/96	08/31/96	CABLE SERVICE FOR WHITING DO	25.44
08-14 P1	6NJ04000068	FEDERAL EXPRESS CORP	07/09/96	07/13/96	POSTAGE	18.64
08-14 P1	6NJ04000061	MANCHESTER TOWNSHIP (HUA)	06/24/96	08/24/96	WATER/SEWER FOR WHITING DO	28.50
08-14 P1	6NJ04000067	TKR CABLE CO.	07/25/96		CABLE SERVICES FOR TRENTON DO	72.71
08-16 P1	6NJ04000072	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96		MOBILE PHONE CHARGES	11.08
08-16 P1	6NJ04000076	FEDERAL EXPRESS CORP	07/17/96	07/18/96	POSTAGE	250.94
08-16 P1	6NJ04000073	JERSEY CENTRAL P & L CO	06/24/96	07/24/96	ENERGY FOR WHITING DO	213.85
08-16 P1	6NJ04000074	PSE&G CO	06/01/96	06/30/96	06/01-06/30/96	500.00
08-23 SV	6A901000321	TH. I. S. SERVICES CHARGED)	07/01/96	07/31/96	07/01-07/31/96	8.96
08-23 SV	6A901000322	DO	07/12/96	07/22/96	OVERNIGHT MAIL	1,697.19
08-29 P1	6NJ04000083	FEDERAL EXPRESS CORP	08/01/96	08/31/96	TRENTON, NJ	1,280.00
08-29 P9	NJ0401R9609	NANCY E. AND M. WILLIAM SAUL	08/01/96	08/31/96	WHITING, NJ	-RENT
08-29 P9	NJ0402R9609	WHITING SHOPPING CENTER ASSOCI	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.60
08-31 S5	96244000575		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	474.50
08-31 S5	96244001003		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	96244001439		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5	96244001861		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	96244002298		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	571.55
08-31 S5	96244002739	FEDERAL EXPRESS CORP	08/07/96	08/08/96	POSTAGE	13.78
09-12 P1	6NJ04000089	DO	07/30/96	08/01/96	POSTAGE	13.66
09-12 P1	6NJ04000090	TKR CABLE CO.	08/25/96	09/24/96	CABLE SERVICE TRENTON D.O.	28.50
09-13 P1	6NJ04000088	ADELPHITA CABLE	09/01/96	09/30/96	CABLE SERVICE/WHITING DO	25.95
09-23 P1	6NJ04000095	JERSEY CENTRAL P & L CO	07/26/96	08/23/96	ENERGY OF WHITING D.O.	241.62
09-24 P1	6NJ04000105	BELL ATLANTIC NYNEX MOBILE SYS	08/20/96		MOBILE PHONE CHARGES	107.03
09-24 P1	6NJ04000099	FEDERAL EXPRESS CORP	08/20/96	08/26/96	POSTAGE	14.02
09-24 P1	6NJ04000104	DO	08/14/96	08/16/96	POSTAGE	13.91
09-24 P9	NJ0401R9610	NANCY E. AND M. WILLIAM SAUL	09/01/96	09/30/96	TRENTON, NJ	-RENT
09-24 P9	NJ0402R9610	WHITING SHOPPING CENTER ASSOCI	07/24/96	08/22/96	ENERGY FOR TRENTON D.O.	1,697.19
09-24 P9	6NJ04000100	PSE&G CO	09/01/96	09/30/96	WHITING, NJ	1,280.00
09-24 P9	NJ0402R9610		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>							
199% HON. CHRISTOPHER H SMITH -CON.							
09-30	S5	96274001008	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		413.84
09-30	S5	96274001008	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		577.05
09-30	S5	96274001044	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		108.99
09-30	S5	96274001867	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	96274002033	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		643.97
09-30	S5	96274002744			RENT, COMMUNICATION, UTILITIES TOTALS:		19,076.45
<b>PRINTING AND REPRODUCTION</b>							
07-22	P1	6NJ04000017	06/01/96	06/08/96	PHOTO WORK FOR NEWSLETTER		22.23
07-29	P1	6NJ04000038	06/03/96		SERVICE ACADEMY POSTERS		241.00
07-31	S3	962133000101	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		166.40
08-01	P1	6NJ04000046	06/07/96	06/20/96	PRINTING OF LETTERHEAD		367.00
08-06	P1	6NJ04000055	07/15/96		PRINTING OF PRESS LETTERHEAD		303.00
08-06	P1	6NJ04000057	07/14/96		LAYOUT/TYPESetting FOR/MLTR		570.00
08-06	P1	6NJ04000056	07/16/96		PRINTING OF NEWSLETTERS		4,715.93
08-14	P1	6NJ04000069	07/23/96		SORT, BAG & MAIL NEWSLETTER		2,107.77
08-14	P1	6NJ04000070	07/22/96		PRINTING BUSINESS CARDS (MH)		44.00
08-14	P1	6NJ04000064	07/05/96	07/23/96	PHOTOGRAPHIC WORK FOR MLTR		30.34
08-31	S3	96244000083	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		66.40
09-25	P1	6NJ04000107	08/07/96		PRINTING OF SUMMER NEWSLETTER		10,552.00
09-30	S3	96274000084	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		51.40
					PRINTING AND REPRODUCTION TOTALS:		19,237.47
<b>OTHER SERVICES</b>							
07-22	P1	6NJ04000021	MR. ED S JANITORIAL SERVICES	05/01/96	05/31/96	CLEANING SVC WHITING D.O.	80.00
07-22	P1	6NJ04000014	NEW JERSEY CLIPPING SERVICE	05/01/96	05/31/96	NJ NEWS CLIPPINGS	172.80
07-29	P1	6NJ04000033	DO	06/01/96	06/30/96	NJ NEWS CLIPPINGS	163.84
07-30	P1	6NJ04000041	MR. ED S JANITORIAL SERVICES	06/01/96	06/30/96	CLEANING SERVICE/WHITING D.O.	80.00
07-31	SV	6A901000012	DO	12/01/95	12/31/95	CORR. 02/06/96 DOC #6035410032	80.00
08-16	P1	6NJ04000078	DO	07/01/96	07/31/96	JANITORIAL SVC FOR WHITING DO	80.00
08-16	P1	6NJ04000075	NEW JERSEY CLIPPING SERVICE	07/01/96	07/31/96	NJ NEWS CLIPPINGS	162.72
09-24	P1	6NJ04000102	MR. ED S JANITORIAL SERVICES	08/01/96	08/31/96	CLEANING SERVICES WHITING D.O.	80.00
09-24	P1	6NJ04000008	NEW JERSEY CLIPPING SERVICE	08/01/96	08/31/96	NEWS CLIPPINGS DC OFFICE	154.56
09-26	SV	6A901000002	(FRAHNG CHARGE)	08/01/96	08/31/96	8/9/96	34.00
						OTHER SERVICES TOTALS:	1,087.92
<b>SUPPLIES AND MATERIALS</b>							
07-22	P1	6NJ04000024	ASBURY PARK PRESS	06/17/96	06/16/97	1-YR. SUB TO WHITING D.O.	168.00
07-22	P1	6NJ04000027	HON. CHRISTOPHER H. SMITH	06/04/96		LUNCHEON MEETING W/CONSTITS.	33.75
07-22	P1	6NJ04000019	JOE RAGAN S COFFEE	06/07/96		COFFEE/BEVERAGES CONSTI/MTGS	52.85
07-22	P1	6NJ04000013	SNOW VALLEY INC.	06/07/96		BOTTLED WATER FOR DC OFFICE	31.00
07-22	P1	6NJ04000023	DO	05/31/96		WATER COOLER DC OFFICE	12.00
07-29	P1	6NJ04000028	CITY OFFICE OUTFITTERS	06/13/96		SUPPLIES DISTRICT OFFICES	151.79
07-29	P1	6NJ04000029	DO	06/13/96		SUPPLIES DISTRICT OFFICES	57.57



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07-29 P1 6NJ04000036	LORETTA CHARBONNEAU	06/13/96	FAX PAPER FOR WHITING DO	8.47
07-29 P1 6NJ04000030	SNOW VALLEY INC.	06/28/96	BOTTLED WATER DC OFFICE	37.20
07-29 P1 6NJ04000034	DO	06/30/96	WATER COOLER FOR DC OFFICE	12.00
07-31 S1 96213000325	PATRICIA COLL	07/01/96	OFFICE SUPPLY (TRANSFER)	1,115.31
08-01 P1 6NJ04000047	SNOW VALLEY INC.	07/14/96	REFRESHMENTS F/CONSTIT MTG	6.75
08-05 P1 6NJ04000053	CITY OFFICE OUTFITTERS	07/22/96	BOTTLED WATER DC OFFICE	37.20
08-06 P1 6NJ04000050	JOE RAGAN S COFFEE	07/09/96	COPY PAPER FOR D.O.	39.00
08-06 P1 6NJ04000054	CITY OFFICE OUTFITTERS	07/10/96	BEVERAGES/CONSTIT MTGS	82.70
08-14 P1 6NJ04000066	JOE RAGAN S COFFEE	07/15/96	COPY PAPER DO	186.00
08-16 P1 6NJ04000079	SNOW VALLEY INC.	07/30/96	BEVERAGES/CONSTIT MTGS	67.95
08-16 P1 6NJ04000077	SNOW VALLEY INC.	07/31/96	WATER COOLER/DC OFFICE	12.00
08-29 P1 6NJ04000085	JOE RAGAN S COFFEE	08/06/96	BEVERAGES	23.85
08-29 P1 6NJ04000084	OCEAN COUNTY OBSERVER	09/04/96	SUBS./OCEAN CO OBSERVER	117.00
08-29 P1 6NJ04000082	SNOW VALLEY INC.	08/12/96	BOTTLED WATER/DC OFFICE	31.00
08-30 SV 6A901000340	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	208.60
08-31 S1 96294000324	THE MALL STREET JOURNAL	08/01/96	OFFICE SUPPLY (TRANSFER)	204.01
09-12 P1 6NJ04000091	CITY OFFICE OUTFITTERS	11/02/96	OFFICE SUPPLY (TRANSFER)	164.00
09-24 P1 6NJ04000106	SNOW VALLEY INC.	08/26/96	OFFICE SUPPLIES	52.58
09-24 P1 6NJ04000097	SNOW VALLEY INC.	08/31/96	BOTTLED WATER COOLER DC OFFICE	12.00
09-24 P1 6NJ04000103	DO	09/03/96	BOTTLED WATER FOR DC OFFICE	18.60
09-30 S1 96274000327	EQUIPMENT	09/01/96	OFFICE SUPPLY (TRANSFER)	840.99
			SUPPLIES AND MATERIALS TOTALS:	3,784.17
07-31 S2 96213000306	DISBURSING OFFICE	07/01/96	EQUIPMENT (TRANSFER)	1,587.54
08-31 S2 96294000261	DO	08/01/96	EQUIPMENT (TRANSFER)	1,608.55
09-04 P2 6NJ04000002	INTELLIGENT SOLUTIONS	08/27/96	COMPUTER SOFTWARE	79.00
09-30 S2 96274000256		09/01/96	EQUIPMENT (TRANSFER)	1,466.95
			EQUIPMENT TOTALS:	4,742.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,588.03
07-31 P4 6NJ04000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,831.19
08-31 P4 6USPS07612A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	26,575.31
09-30 P4 6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	45,454.61
			FRANKED MAIL TOTALS:	73,841.11
			OFFICIAL MAIL ALLOWANCE TOTALS:	73,841.11
			OFFICE TOTALS:	267,229.14
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
1995 HON. CHRISTOPHER H SMITH  
OFFICIAL EXPENSES OF MEMBERS

09-30	S2	96274000257	10/01/95	12/31/95 EQUIPMENT (TRANSFER)	14.04	
09-30	96276500007	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96	32.14	
					46.18	

EQUIPMENT

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. LAMAR S SMITH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	418,418.94
TRAVEL	11,261.11
RENT, COMMUNICATION, UTILITIES	62,036.95
PRINTING AND REPRODUCTION	26,495.58
OTHER SERVICES	998.90
SUPPLIES AND MATERIALS	16,883.67
EQUIPMENT	34,985.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,080.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	79,117.37
OFFICIAL MAIL ALLOWANCE TOTALS:	79,117.37
OFFICE TOTALS:	650,197.64

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERRY, LAURA ELLEN	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR	9,978.15
BRADFORD, ANN APLING	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,251.25
BROOKS, JOE L	07/01/96	09/30/96	STAFF ASSISTANT	7,282.80
BROWN, JENNIFER LYNN	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,892.15
CASE, CHARLES L	07/01/96	07/31/96	D.C. INTERN	500.00
FREY, KAREN LEE	07/01/96	09/30/96	STAFF ASSISTANT	4,335.00
KAY, ALLEN G	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	9,180.00
KUESTER, ALEXANDER	08/01/96	09/30/96	STAFF ASSISTANT	3,366.66
LAHPHANN, JOHN M	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
LEHMAN, DAVID E	07/01/96	09/30/96	JUDICIARY COMM COUNSEL	7,905.00
LOEFFLER, KATHY C	07/01/96	09/30/96	STAFF ASSISTANT	4,314.60
MEANS, LISA	07/01/96	09/30/96	SR LEGISLATIVE ASSISTANT	8,415.00
MEHLMAN, KENNETH B	07/01/96	09/30/96	OFFICE ADMIN/EXECUTIVE COUNSEL	1,899.99
OWAKES, PATRICIA C	07/01/96	09/30/96	CASEWORKER	7,487.73
POWELL, JO ANNE	07/01/96	09/30/96	DISTRICT OFFICE MANAGER	7,557.90

PRUETT-ELISSA SUZANNE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	5,967.00
DO	06/01/96	07/31/96	EXECUTIVE ASSISTANT (OVERTIME)	339.96
SCHARRINGHAUSEN, SHELBY	07/01/96	09/30/96	STAFF ASSISTANT	4,314.51
STONE, HUGH LAMAR	07/01/96	07/31/96	D.C. INTERN	500.00
STONE, RHODA O'LENE	07/01/96	09/30/96	DISTRICT DIRECTOR	11,574.45
YOUNG, MICHAEL M	07/01/96	09/30/96	STAFF ASSISTANT	5,100.00
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	448.72
			PERSONNEL COMPENSATION TOTALS:	139,669.37
TRAVEL				
07-03 PI 6TX21000032 HON. LAMAR SMITH	06/14/96	06/16/96	AIRFARE DC-SAT-SAT-DC	237.00
07-03 PI 6TX21000026 KAREN LEE FREY	06/12/96	06/16/96	AIRFARE DFM-DC-SAT	243.00
07-03 PI 6TX21000027 DO	06/12/96	06/16/96	LODGING	586.06
07-03 PI 6TX21000028 DO	06/16/96	06/17/96	LODGING	84.00
07-03 PI 6TX21000029 DO	06/12/96	06/17/96	MEALS WHILE TRAVEL STATUS	90.73
07-03 PI 6TX21000030 DO	06/12/96		TAXI	12.00
07-03 PI 6TX21000034 KENNETH B HEHLMAN	06/05/96	06/08/96	LODGING IN DISTRICT	297.66
07-03 PI 6TX21000025 DO	06/07/96	06/08/96	MEALS IN DISTRICT	24.79
07-03 PI 6TX21000033 DO	06/05/96	06/09/96	AIRFARE DC-SAT-SAT-DC	237.00
07-03 PI 6TX21000033 DO	06/05/96		TAXI	13.00
07-03 PI 6TX21000021 RHODA O LENE STONE	06/03/96	06/08/96	MEALS DISTRICT MEETINGS	32.77
07-03 PI 6TX21000022 DO	06/03/96	06/05/96	AIRFARE SAT-DC-SAT	243.00
07-03 PI 6TX21000031 DO	06/03/96	06/06/96	TRAVEL DISTRICT MEETINGS	267.30
07-17 PI 6TX21000046 DO	06/03/96	06/08/96	LODGING	356.69
07-17 PI 6TX21000047 DO	06/06/96		TAXI RIDE/MEETING IN D.C.	8.00
07-24 PI 6TX21000040 HON. LAMAR SMITH	06/21/96		MEAL LAYOVER AT DFM A/P	4.83
07-24 PI 6TX21000062 DO	07/12/96	07/14/96	A/F DC-DFM-SAT-DFM-DC (5703)	237.00
07-24 PI 6TX21000063 DO	07/01/96		MI PERSONAL VEHICLE IN-DIST	43.50
07-29 PI 6TX21000073 JO ANNE POWELL	06/13/96	07/15/96	MEALS LAYOVER DFM A/P AIRPORT	11.40
07-30 PI 6TX21000065 HON. LAMAR SMITH	05/20/96	06/01/96	3 REFERENCE BOOKS	48.88
08-08 PI 6TX21000086 DO	07/19/96		MEAL LAYOVER AT DFM/AP	4.83
08-08 PI 6TX21000086 DO	07/19/96	07/21/96	A/F DC-DFM-SAT-SAT-DC (7501)	237.00
08-08 PI 6TX21000086 DO	07/19/96	07/21/96	RENTAL CAR SERVICE	70.29
08-08 PI 6TX21000086 DO	07/26/96	07/28/96	MEALS AT A/P	7.02
08-08 PI 6TX21000093 DO	07/15/96		MEILEAGE IN DISTRICT	29.40
08-15 PI 6TX21000091 JO ANNE POWELL	07/12/96	07/18/96	MILEAGE IN-DISTRICT	60.00
08-15 PI 6TX21000098 KATHY C TEMPLE	06/15/96	07/27/96	MILEAGE PERSONAL VEHICLE	127.20
08-26 PI 6TX21000104 RHODA O LENE STONE	06/15/96		MEAL WHILE IN TRAVEL STATUS	4.94
08-26 PI 6TX21000104 DO	07/26/96		PARKING	1.50
08-26 PI 6TX21000104 DO	07/26/96	07/28/96	AIRFARE DC-SAT-DC (8155)	295.00
09-03 PI 6TX21000113 HON. LAMAR SMITH	08/05/96	08/06/96	LODGING WHILE TRAVEL STATUS	65.42
09-03 PI 6TX21000106 JO ANNE POWELL	08/05/96	08/06/96	MILEAGE PERSONAL VEHICLE	127.50
09-03 PI 6TX21000106 DO	07/29/96		MILEAGE PERSONAL VEHICLE	28.20
09-03 PI 6TX21000111 DO	06/15/96	08/06/96	MILEAGE 590 MI X .30	177.00
09-04 PI 6TX21000124 JODELL BROOKS	08/05/96	08/06/96	LODGING	45.42
09-04 PI 6TX21000124 DO	08/05/96	08/06/96	MILEAGE 150 MI X .30	45.00
09-04 PI 6TX21000122 KATHY C TEMPLE				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. LAHAR S SMITH	-CON.				63.60
09-04	P1 6TX21000125	PATRICIA C OAKES	07/12/96	08/09/96 MILEAGE 212 MI X .30		54.00
09-16	P1 6TX21000135	HON. LAHAR SMITH	07/28/96	07/28/96 A/F (SAT, TX-DFM-DC) 7125		5,021.91
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-17	P1 6TX21000034	AT&T	02/14/96	03/11/96 CELLULAR PHONE		3.59
07-17	P1 6TX21000035	DO	02/12/96	03/04/96 CELLULAR PHONE		52.56
07-17	P1 6TX21000036	FEDERAL EXPRESS CORP	06/03/96	06/04/96 6 OVERNIGHT LETTERS		23.94
07-17	P1 6TX21000037	DO	05/13/96	05/25/96 7 OVERNIGHT LETTERS		34.81
07-17	P1 6TX21000039	PARAGON BUSINESS SYSTEM	06/01/96	06/30/96 CABLE SERVICES		44.21
07-17	P1 6TX21000043	SOUTHWESTERN BELL MOBILE SYSTE	05/22/96	06/21/96 MOBILE PHONE		20.10
07-22	P1 6TX21000050	AT&T	04/30/96	06/03/96 CELLULAR PHONE		10.00
07-22	P1 6TX21000053	FEDERAL EXPRESS CORP	06/03/96	06/06/96 2 OVERNIGHT LETTERS		9.22
07-22	P1 6TX21000051	SOUTHWESTERN BELL MOBILE SYSTE	06/12/96	07/11/96 CELLULAR PHONE SERVICE		45.38
07-22	P1 6TX21000052	TCA CABLE TV	06/23/96	07/22/96 CABLE SERVICE SAN ANGELO D.O.		28.12
07-24	P1 6TX21000056	CABLEVISION	07/01/96	07/31/96 CABLE SERVICE ROUND ROCK D.O.		25.44
07-24	P1 6TX21000055	FEDERAL EXPRESS CORP	06/12/96	06/18/96 2 OVERNIGHT LETTERS		16.75
07-28	P9 TX2104R967A	A.F.H.S., INC.	07/01/96	07/31/96 MIDLAND, TX		277.88
07-28	P9 TX2102R967A	CITY OF ROUND ROCK	07/01/96	07/31/96 ROUND ROCK, TX		100.00
07-28	P9 TX2103R967A	STARKEY ENTERPRISES, INC	07/01/96	07/31/96 KERRVILLE, TX		350.00
07-28	P9 TX2101R967A	TRINITY ASSET MANAGEMENT GROUP	07/01/96	07/31/96 SAN ANTONIO, TX		1,136.67
07-30	P1 6TX21000067	FEDERAL EXPRESS CORP	06/18/96	06/21/96 2 OVERNIGHT LETTERS		7.74
07-30	P1 6TX21000069	DO	06/25/96	06/27/96 10 OVERNIGHT LETTERS.		41.28
07-30	P1 6TX21000075	PARAGON BUSINESS SYSTEM	07/01/96	07/31/96 CABLE SERVICES SAN ANGELO DO		38.95
07-30	P1 6TX21000070	SOUTHWESTERN BELL MOBILE SYSTE	06/22/96	07/21/96 CELLULAR SERVICE		27.90
07-31	S4 96213000080		06/01/96	06/30/96 RECORDING (TRANSFER)		1,021.90
07-31	S5 96213000578		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		83.82
07-31	S5 96213001006		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		670.73
07-31	S5 96213001442		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		844.18
07-31	S5 96213001864		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		89.95
07-31	S5 96213002200		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		285.00
07-31	S5 96213002741		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		289.97
08-02	P1 6TX21000082	AT&T	06/06/96	06/22/96 CELLULAR PHONE TOLL SERVICE		11.11
08-09	P1 6TX21000087	FEDERAL EXPRESS CORP	07/02/96	OVERNIGHT LETTER		3.99
08-09	P1 6TX21000088	DO	07/01/96	07/08/96 OVERNIGHT LETTER		14.83
08-09	P1 6TX21000089	DO	07/09/96	07/15/96 OVERNIGHT LETTERS		16.96
08-09	P1 6TX21000090	PARAGON BUSINESS SYSTEM	08/01/96	08/30/96 CABLE SVC/SAN ANTONIO DO		41.00
08-09	P1 6TX21000092	SOUTHWESTERN BELL MOBILE SYSTE	07/12/96	08/31/96 CELLULAR PHONE SERVICE		51.67
08-13	P1 6TX21000094	CABLEVISION	08/01/96	08/31/96 CABLE SERVICE		25.44
08-23	SV 64901000323	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 7/17/96		63.00
08-26	P1 6TX21000104	RHODA O LENE STONE	05/06/96	07/04/96 TOLL CALLS		2.30
08-29	P9 TX2102R9609	CITY OF ROUND ROCK	08/01/96	08/31/96 ROUND ROCK, TX		100.00

08-29	P9	TX2103R9609	STARKEY ENTERPRISES, INC	08/01/96	08/31/96	KERRVILLE, TX	RENT	350.00
08-29	P9	TX2101R9609	TRINITY ASSET MANAGEMENT GROUP	08/01/96	08/31/96	SAN ANTONIO, TX	RENT	1,136.67
08-29	P9	TX2104R9609	MALL TOMERS COMPLEX	08/01/96	08/31/96	MIDLAND, TX	RENT	277.88
08-31	S5	96244000576		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		83.82
08-31	S5	96244001004		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		780.67
08-31	S5	96244001440		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		825.94
08-31	S5	96244001862		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		79.95
08-31	S5	96244002299		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		285.00
08-31	S5	96244002740		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		642.82
08-31	S5	96244002740	DAVID E LEHMAN	07/27/96		OVERNIGHT PACKAGE		43.75
09-03	P1	6TX21000110	HON. LAMAR SMITH	06/21/96		AIRPHONE TOLL CHARGES		6.07
09-03	P1	6TX21000113	HON. LAMAR SMITH	07/23/96	08/22/96	CABLE SERVICE		28.12
09-03	P1	6TX21000108	TCA CABLE TV	07/20/96	07/27/96	MOBILE PHONE		7.09
09-04	P1	6TX21000128	AT&T	07/22/96	07/23/96	OVERNIGHT LETTER		6.07
09-04	P1	6TX21000120	FEDERAL EXPRESS CORP	07/25/96		AIRPHONE USAGE		17.68
09-04	P1	6TX21000127	HON. LAMAR SMITH	06/05/96	07/25/96	2 OVERNIGHT LETTERS		9.66
09-05	P1	6TX21000114	FEDERAL EXPRESS CORP	07/18/96	07/19/96	1 OVERNIGHT LETTER		27.90
09-05	P1	6TX21000116	DO	07/22/96	08/21/96	MOBILE PHONE SERVICE		25.44
09-05	P1	6TX21000115	SOUTHWESTERN BELL MOBILE SYSTE	09/01/96	09/30/96	CABLE SERVICES		28.12
09-13	P1	6TX21000134	CABLEVISION	08/09/96	08/19/96	2 OVERNIGHT LETTERS		34.62
09-13	P1	6TX21000133	FEDERAL EXPRESS CORP	07/12/96	08/11/96	MOBILE PHONE SERVICE		23.08
09-13	P1	6TX21000130	SOUTHWESTERN BELL MOBILE SYSTE	08/19/96	08/23/96	4 OVERNIGHT LETTERS		22.74
09-16	P1	6TX21000137	FEDERAL EXPRESS CORP	07/26/96		AIRPHONE CHARGES		23.96
09-16	P1	6TX21000135	HON. LAMAR SMITH	08/02/96	08/26/96	MOBILE TOLL CHARGES		41.00
09-16	P1	6TX21000136	JENNIFER YOUNG	09/01/96	09/30/96	CABLE SERVICES IN SAT		27.90
09-16	P1	6TX21000138	PARAGON BUSINESS SYSTEM	08/22/96	09/21/96	MOBILE PHONE SERVICE		100.00
09-16	P1	6TX21000139	SOUTHWESTERN BELL MOBILE SYSTE	09/01/96	09/30/96	ROUND ROCK, TX	RENT	350.00
09-24	P9	TX2102R9610	CITY OF ROUND ROCK	09/01/96	09/30/96	KERRVILLE, TX	RENT	1,136.67
09-24	P9	TX2103R9610	STARKEY ENTERPRISES, INC	09/01/96	09/30/96	SAN ANTONIO, TX	RENT	277.88
09-24	P9	TX2101R9610	TRINITY ASSET MANAGEMENT GROUP	09/01/96	09/30/96	MIDLAND, TX	RENT	-6.07
09-24	P9	TX2104R9610	MALL TOMERS COMPLEX	09/01/96	09/30/96	RETURN CH1 ADMIN. ERROR		83.82
09-25	CR	711822	HON. LAMAR SMITH	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		647.47
09-30	S5	96274000579		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		839.80
09-30	S5	96274001009		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		75.96
09-30	S5	96274001445		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		285.00
09-30	S5	96274001868		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		834.67
09-30	S5	96274002304		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		1,854.00
09-30	S5	96274002745		07/01/96	09/30/96	RENT-33 E. THOHIG		17,228.25
09-30	P1	6CSA0996012	GENERAL SERVICES ADMINISTRATIO			RENT, COMMUNICATION, UTILITIES TOTALS:		10.00
07-17	P1	6TX21000041	RAS INVESTMENTS, INC.	06/07/96		PHOTO CHARGES		492.45
07-22	P1	6TX21000049	MCARDLE PRINTING COMPANY	06/10/96		REPRINT TOWN MEETING CARDS		50.75
07-24	P1	6TX21000058	RAS INVESTMENTS, INC.	07/02/96		PHOTOGRAPHER SERVICES		13.00
07-24	P1	6TX21000059	DO	07/11/96		PHOTOGRAPHER SERVICES		1,439.99
07-29	P1	6TX21000076	MCARDLE PRINTING COMPANY	06/21/96		22,800 PRINTED TOWN HALL CARDS		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LAMAR S SMITH -CON.						
07-30	P1	6TX21000066	RAS INVESTMENTS, INC.	PHOTOGRAPH SERVICES	16.00	
07-31	S3	96213000250		PHOTOGRAPHIC (TRANSFER)	21.40	
08-02	P1	6TX21000081	RAS INVESTMENTS, INC.	PHOTOGRAPHIC SERVICES	34.00	
08-15	P1	6TX21000097	MCARDLE PRINTING COMPANY	PRINTING/TOWN HALL MEETINGS	4,321.83	
08-15	P1	6TX21000100	RAS INVESTMENTS, INC.	PHOTOGRAPHY SERVICE	12.99	
08-31	S3	96244000197		PHOTOGRAPHIC (TRANSFER)	18.20	
09-03	P1	6TX21000105	RAS INVESTMENTS, INC.	PHOTOGRAPHIC SERVICES	13.00	
09-03	P1	6TX21000105	DO	PHOTOGRAPHIC SERVICES	13.00	
09-03	P1	6TX21000105	DO	PHOTOGRAPHIC SERVICES	19.00	
09-03	P1	6TX21000105	DO	PHOTOGRAPHIC SERVICES	10.00	
09-03	P1	6TX21000105	DO	PHOTOGRAPHIC SERVICES	16.00	
09-06	P1	6TX21000123	MCARDLE PRINTING COMPANY	PRINTING	12,598.44	
09-05	P1	6TX21000118	RAS INVESTMENTS, INC.	PHOTOGRAPHIC SERVICES	13.00	
09-13	P1	6TX21000131	DO	PHOTOGRAPHIC SERVICE	25.00	
09-30	S3	96274000185		PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					19,156.25	
OTHER SERVICES						
07-17	P1	6TX21000038	TEXAS PRESS CLIPPING SERVICE	NEWSPAPER CLIPPINGS	69.60	
07-29	P1	6TX21000074	SECRETARY OF STATE ELECTION DI	DATABASE TAPES DC OFC.	319.70	
08-15	P1	6TX21000101	ALAMO HEIGHTS INDEPENDENT SCHO	CUSTOMER SVC/TOWN HALL HTG	150.00	
09-03	P1	6TX21000109	TEXAS PRESS CLIPPING SERVICE	NEWSPAPER CLIPPINGS	76.40	
OTHER SERVICES TOTALS:					615.70	
SUPPLIES AND MATERIALS						
07-03	P1	6TX21000023	RHODA O LENE STONE	NEWSPAPER	1.50	
07-17	P1	6TX21000042	AQUA COOL	WATER RENTAL	50.55	
07-17	P1	6TX21000044	CONGRESSIONAL QUARTERLY, INC	REFERENCE BOOK	8.00	
07-17	P1	6TX21000045	LANIER WORLDWIDE, INC.	TONER FAX MACHINE	612.92	
07-17	P1	6TX21000048	RHODA O LENE STONE	MEALS WITH CONST.	108.32	
07-17	P1	6TX21000040	SIERRA/HINCKLEY & SCHMITT	WATER-RENTAL	11.00	
07-24	P1	6TX21000061	HON. LAMAR SMITH	REFERENCE BOOK DC OFFICE	7.50	
07-24	P1	6TX21000057	SIERRA/HINCKLEY & SCHMITT	DRINKING WATER MIDLAND D.O.	11.00	
07-30	P1	6TX21000064	HON. LAMAR SMITH	REFERENCE BOOK DC OFC	7.50	
07-30	P1	6TX21000072	NEW YORK TIMES SALES INC.	3 MONTH SUBSCRIPTION	110.50	
07-30	P1	6TX21000068	TEXAS PRESS CLIPPING SERVICE	NEWSPAPER CLIPS DC OFFICE	70.00	
07-31	S1	96213000474		OFFICE SUPPLY (TRANSFER)	-235.05	
08-02	P1	6TX21000080	AQUA COOL WASHINGTON	DRINKING WATER/ RENTAL DC OFC	50.55	
08-02	P1	6TX21000083	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	32.99	
08-02	P1	6TX21000077	LEADERSHIP DIRECTORIES, INC.	06/30/96 1 YEAR SUB RENEWAL DC OFC	190.00	
08-02	P1	6TX21000078	DO	09/30/97 1 YEAR SUBS RENEWAL DC OFC	250.00	
08-02	P1	6TX21000079	DO	10/31/97 1 YEAR SUBS RENEWAL DC OFC	250.00	
08-02	P1	6TX21000084	THE HERALD-ZEITUNG	08/21/97 1 YR SUBS RENEWAL	103.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					416,334.31	137,737.64
				TRAVEL	32,839.62	15,349.10
				RENT, COMMUNICATION, UTILITIES	55,232.47	20,780.87
				PRINTING AND REPRODUCTION	7,724.59	820.43
				OTHER SERVICES	2,668.14	1,603.13
				SUPPLIES AND MATERIALS	14,127.22	3,721.74
				EQUIPMENT	61,239.50	19,890.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,165.85	199,903.87
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,593.78	2,839.77
				OFFICE TOTALS:	15,593.78	2,839.77
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					605,759.63	202,743.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					2,621.66	13,749.99
				07/10/96 09/30/96 PART-TIME EMPLOYEE	2,621.66	13,749.99
				07/01/96 09/30/96 LEGISLATIVE DIRECTOR	7,500.00	7,500.00
				07/01/96 09/30/96 SENIOR LEGISLATIVE ASSISTANT	16,250.01	16,250.01
				07/01/96 09/30/96 POLICY ADVISOR AND COMM DIRECTOR	2,016.00	2,016.00
				07/01/96 08/26/96 PART-TIME EMPLOYEE	22,500.00	22,500.00
				07/01/96 09/30/96 CHIEF OF STAFF	6,500.01	6,500.01
				07/01/96 09/30/96 LEGISLATIVE ASSISTANT	2,700.00	2,700.00
				07/01/96 09/30/96 DISTRICT ASSISTANT	5,499.99	5,499.99
				07/01/96 09/30/96 STAFF ASSISTANT	5,400.00	5,400.00
				07/01/96 09/30/96 DISTRICT ASSISTANT	9,999.99	9,999.99
				07/01/96 09/30/96 DISTRICT DIRECTOR	7,500.00	7,500.00
				07/01/96 09/30/96 DIST REPRESENTATIVE/OFFICE MANAGER	7,500.00	7,500.00
				07/01/96 09/30/96 FIELD REPRESENTATIVE	6,500.01	6,500.01
				07/01/96 09/30/96 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
				07/01/96 09/30/96 PRESS SECRETARY	6,999.99	6,999.99
				07/01/96 09/30/96 EXECUTIVE ASSISTANT	6,999.99	6,999.99
				07/01/96 09/30/96 SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	137,737.64	137,737.64
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
					166.00	166.00
				06/06/96 AIRFARE WASH TO PDX	318.00	318.00
				05/31/96 AIRFARE WASH TO SEATAC	303.00	303.00
				05/23/96 05/28/96 AIRFARE NTL/PDX/DULLES	303.00	303.00
				05/19/96 05/23/96 AIRFARE PDX/DC-DULLES/PDX	303.00	303.00
				05/19/96 05/23/96 HOTEL IN DC	432.00	432.00

07-01 P1	6MA03000040	JOHN PATRICK FISKE	05/19/96	05/23/96	MEALS	47.88
07-01 P1	6MA03000037	SCOTT PATTERSON	05/21/96	06/04/96	TRAVEL VIA POV @ .29 860 MI.	249.40
07-01 P1	6MA03000046	DO	06/04/96		MEAL	30.00
07-01 P1	6MA03000041	SHIRLEY SMITS	06/10/96		TRAVEL POV @ .29/MI 80 MILES	23.20
07-01 P1	6MA03000042	DO	03/01/96		TAXI FARE	6.00
07-01 P1	6MA03000047	THEODORE JOHN CASE	06/07/96		TRAVEL IN DC POV @ .29/MI 80MI	23.20
07-01 P1	6MA03000048	MARREN TRYON	06/10/96		TRAVEL IN DC POV @ .29 20 MI	5.80
07-12 P1	6MA03000066	HON. LINDA SMITH	06/20/96	06/24/96	A/F NAT'L/PDX/SEATAC/DULLES	455.00
07-12 P1	6MA03000063	JOHN PATRICK FISKE	06/24/96	06/28/96	HOTEL STAY WHILE IN DC	494.91
07-12 P1	6MA03000065	DO	05/19/96	06/24/96	IN DISTRICT MILEAGE	350.61
07-12 P1	6MA03000059	SCOTT PATTERSON	06/10/96		MEAL IN DISTRICT	3.86
07-12 P1	6MA03000064	SHIRLEY SMITS	06/28/96		TAXI FARE IN DC	10.00
07-16 P1	6MA03000070	HON. LINDA SMITH	06/14/96	06/17/96	AIRFARE NAT/PDX/DULLES	306.00
07-16 P1	6MA03000078	SCOTT PATTERSON	06/06/96	06/13/96	MI IN DISTRICT	93.96
07-16 P1	6MA03000067	SHIRLEY SMITS	06/24/96		A/P MILEAGE	23.20
07-16 P1	6MA03000069	DO	06/14/96		PARKING	4.25
07-16 P1	6MA03000068	MARREN TRYON	06/20/96		PARKING	6.00
07-23 P1	6MA03000086	BEVERLY M NIELSON	05/06/96	06/28/96	MILEAGE IN DISTRICT	121.51
07-23 P1	6MA03000091	JOHN PATRICK FISKE	06/24/96		AIRFARE PDX-MASH	163.00
07-23 P1	6MA03000092	DO	06/28/96		AIRFARE MASH TO DULLES TO PDX	140.00
07-23 P1	6MA03000093	DO	07/01/96	07/03/96	MEAL IN-DISTRICT	25.73
07-23 P1	6MA03000094	DO	07/01/96		MILEAGE IN-DISTRICT	137.75
07-23 P1	6MA03000095	DO	07/01/96		HOTEL	82.94
07-23 P1	6MA03000096	DO	07/01/96		PARKING	11.00
07-23 P1	6MA03000087	JUDY L NIX	06/21/96		MILEAGE IN DISTRICT	42.92
07-23 P1	6MA03000088	SCOTT PATTERSON	06/14/96	06/24/96	MILEAGE IN DISTRICT	177.48
07-23 P1	6MA03000089	DO	06/14/96		MEAL IN DISTRICT	7.68
07-23 P1	6MA03000084	STEPHEN R DANIELS-BROWN	05/01/96	05/31/96	MEALS IN DISTRICT	22.96
07-23 P1	6MA03000085	DO	06/01/96	06/30/96	MILEAGE IN DISTRICT	68.44
07-23 P1	6MA03000083	THEODORE JOHN CASE	06/24/96		MILEAGE IN DC	23.20
07-24 SV	7A901000044	MARREN TRYON	06/24/96		CHANGE A/C8 FROM 2320 TO 2130	23.20
07-26 P1	6MA03000106	STEPHEN R DANIELS-BROWN	07/08/96	07/12/96	HOTEL IN DC	242.00
07-27 P1	6MA03000109	HON. LINDA SMITH	06/10/96		A/F FROM PDX TO DULLES	166.00
07-27 P1	6MA03000110	DO	07/19/96	07/22/96	ROUNDTRIP NATL/PDX/DULLES	306.00
07-27 P1	6MA03000113	DO	07/15/96		A/F PDX/DULLES	166.00
07-27 P1	6MA03000114	DO	07/12/96		A/F DULLES/PDX	166.00
07-27 P1	6MA03000115	DO	06/28/96	07/09/96	A/F NAT'L/PDX/DULLES	306.00
07-27 P1	6MA03000111	JUDY L NIX	07/15/96	07/19/96	LODGING WHILE IN DC	500.78
07-27 P1	6MA03000116	SCOTT PATTERSON	06/25/96	07/03/96	IN DISTRICT MILEAGE	279.56
07-27 P1	6MA03000112	SHIRLEY SMITS	07/12/96	07/22/96	A/P MILEAGE	69.60
07-27 P1	6MA03000107	STEPHEN R DANIELS-BROWN	07/01/96		MILEAGE WHILE IN DISTRICT	89.61
07-27 P1	6MA03000108	DO	07/01/96		MEAL WHILE IN DISTRICT	2.68
08-06 P1	6MA03000130	JUDY L NIX	07/16/96	07/19/96	IN DISTRICT TRAVEL	47.27
08-06 P1	6MA03000131	DO	07/15/96	07/17/96	MEALS WHILE IN DC	40.64
08-06 P1	6MA03000132	SCOTT PATTERSON	07/17/96		MEAL WHILE IN DISTRICT	9.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDA SMITH -CON.						
08-06	P1	6MA03000133	07/17/96	07/23/96 RENTAL CAR IN DISTRICT		248.08
08-06	P1	6MA03000134	07/17/96	07/23/96 HOTEL STAY WHILE IN-DISTRICT		222.66
08-06	P1	6MA03000135	07/17/96	07/23/96 MEALS WHILE IN DISTRICT		51.78
08-06	P1	6MA03000136	07/19/96	07/23/96 GASOLINE FOR RENTAL CAR		51.41
08-07	P1	6MA03000138	07/26/96	07/29/96 R/T A/F DULLES/PDX/DULLES		332.00
08-07	P1	6MA03000140	07/15/96	07/19/96 R/T A/F SEATAC/DULLES		332.00
08-07	P1	6MA03000141	07/30/96	TAXI FARE IN DC		6.00
08-07	P1	6MA03000137	07/03/96	07/17/96 MILEAGE IN DISTRICT		261.00
08-07	P1	6MA03000139	07/26/96	07/29/96 AIRPORT MILEAGE		46.40
08-15	P1	6MA03000150	08/03/96	08/11/96 CAR RENTAL WHILE IN DISTRICT		221.25
08-15	P1	6MA03000150	08/03/96	08/11/96 GASOLINE RENTAL CAR		40.35
08-15	P1	6MA03000150	08/03/96	08/11/96 A/F R/T NATL/PDX/NATL		280.00
08-15	P1	6MA03000165	08/03/96	08/11/96 A/F R/T NATL/PDX/NATL		15.70
08-15	P1	6MA03000162	08/05/96	08/09/96 MEALS WHILE IN DISTRICT		2.58
08-15	P1	6MA03000163	07/30/96	TAXI FARE IN DC		395.85
08-15	P1	6MA03000163	07/04/96	07/31/96 TRAVEL WHILE IN DISTRICT		82.14
08-15	P1	6MA03000163	07/24/96	LOGGING		2.57
08-15	P1	6MA03000161	07/30/96	07/30/96 TAXI FARE IN DC		96.69
08-15	P1	6MA03000159	07/25/96	MILEAGE IN DISTRICT		50.57
08-15	P1	6MA03000164	07/25/96	LOGGING IN DISTRICT		17.69
08-26	P1	6MA03000160	07/25/96	07/26/96 MEAL IN DISTRICT		288.00
08-29	P1	6MA03000171	08/03/96	08/18/96 R/T AIRFARE NAT'L/PDX/NAT'L		27.73
08-29	P1	6MA03000171	08/05/96	08/10/96 LOGGING IN DISTRICT		17.00
08-29	P1	6MA03000171	08/03/96	08/18/96 TAXI FARES IN DISTRICT		197.20
08-29	P1	6MA03000172	07/29/96	08/02/96 680 MILES @ .29		252.27
08-29	P1	6MA03000172	07/10/96	08/02/96 MEALS		25.78
08-29	P1	6MA03000172	08/05/96	08/06/96 263 MILES @ .29/MI		76.27
08-29	P1	6MA03000173	08/05/96	08/06/96 LOGGING		63.48
08-29	P1	6MA03000173	08/05/96	08/06/96 MEALS		38.32
08-29	P1	6MA03000173	08/22/96	09/02/96 A/F DULLES/PDX/NATL		306.00
09-16	P1	6MA03000195	08/22/96	09/02/96 CAR RENTAL IN DISTRICT		230.17
09-16	P1	6MA03000195	08/28/96	HOTEL WHILE IN DISTRICT		62.93
09-16	P1	6MA03000195	08/22/96	MEALS IN DISTRICT		35.12
09-16	P1	6MA03000195	08/22/96	GAS F/RENTAL CAR IN DIST		33.19
09-17	P1	6MA03000193	08/20/96	AIRFARE NATL/PDX		137.00
09-17	P1	6MA03000193	08/20/96	LOGGING IN DISTRICT		62.93
09-17	P1	6MA03000197	08/18/96	08/28/96 A/F BALTI/SEATAC/BALTI		304.00
09-17	P1	6MA03000197	08/18/96	08/28/96 CAR RENTAL WHILE IN DISTRICT		152.23
09-17	P1	6MA03000197	08/21/96	08/23/96 GASOLINE FOR RENTAL CAR		29.54
09-17	P1	6MA03000197	08/19/96	08/23/96 HOTEL WHILE IN DISTRICT		220.09
09-17	P1	6MA03000197	08/18/96	08/28/96 MEALS IN DISTRICT		43.33

09-17 P1 6NA03000196	THEODORE JOHN CASE	08/24/96	09/02/96	A/F PDX/NATL/NATL	280.00
09-17 P1 6NA03000196	DO	08/27/96	09/01/96	GAS/RENTAL CAR IN DIST	50.25
09-17 P1 6NA03000196	DO	08/24/96	09/01/96	CAR RENTAL IN DISTRICT	277.56
09-17 P1 6NA03000196	DO	08/24/96	09/02/96	AIRPORT PARKING	7.00
09-17 P1 6NA03000196	DO	08/24/96	09/02/96	MEALS IN DISTRICT	42.95
09-19 P1 6NA03000200	BEVERLY M NIELSON	07/08/96	08/23/96	MILEAGE IN DISTRICT	245.63
09-19 P1 6NA03000202	HON. LINDA SMITH	09/10/96		A/F PORTLAND TO DULLES	182.00
09-19 P1 6NA03000205	DO	09/04/96		A/F PORTLAND/MASH DULLES	166.00
09-19 P1 6NA03000205	DO	09/05/96		AIRFARE DC TO PDX	150.00
09-19 P1 6NA03000205	DO	08/30/96	09/09/96	MILEAGE IN DISTRICT	548.10
09-19 P1 6NA03000198	JOHN PATRICK FISKE	08/30/96	08/30/96	MILEAGE IN DISTRICT	275.79
09-19 P1 6NA03000204	JUDY L NIX	08/19/96	08/27/96	MEALS IN DISTRICT ON OFFICIAL	13.33
09-19 P1 6NA03000204	DO	08/19/96	08/27/96	MEALS IN DISTRICT	350.90
09-19 P1 6NA03000201	SCOTT PATTERSON	08/20/96	08/26/96	MILEAGE IN DISTRICT	13.39
09-19 P1 6NA03000203	DO	09/09/96		A/P MILEAGE	23.20
09-19 P1 6NA03000199	SHIRLEY SHITS	08/21/96		MEAL WHILE IN DISTRICT	6.56
09-19 P1 6NA03000199	DO	08/05/96	08/16/96	MEAL WHILE IN DISTRICT	258.10
09-23 P1 6NA03000194	SCOTT PATTERSON	08/14/96		MEAL WHILE IN DIST	12.43
09-23 P1 6NA03000194	DO				15,349.10
RENT, COMMUNICATION, UTILITIES					
07-01 P1 6NA03000055	FEDERAL EXPRESS CORP	05/20/96		MAILING	3.75
07-01 P1 6NA03000054	THEODORE JOHN CASE	06/09/96		POSTAGE	6.40
07-01 P1 6NA03000054	XPEDITE SYSTEMS, INC.	05/01/96	05/31/96	FAXING SERVICE	1,910.81
07-12 P1 6NA03000062	JUDY L NIX	06/11/96		POSTAGE	32.00
07-12 P1 6NA03000061	SHIRLEY SHITS	06/14/96		POSTAGE	6.40
07-16 P1 6NA03000073	AT&T	05/03/96	06/04/96	CELLULAR LONG DISTANCE	555.98
07-16 P1 6NA03000073	TCI CABLEVISION	06/01/96	06/30/96	CABLE SERVICE LACEY OFFICE	30.77
07-23 P1 6NA03000090	HARREN TRYON	06/24/96		A/P MILEAGE IN DC	23.20
07-24 SV 7A901000044	DO	06/24/96		CHANGE A/C# FROM 2320 TO 2130	-23.20
07-26 P1 6NA03000122	AIRTOUCH CELLULAR	06/19/96	07/18/96	CELLULAR SERVICE	87.13
07-26 P1 6NA03000120	FEDERAL EXPRESS CORP	06/19/96		MAILING OF OFFICIAL DOCUMENTS	3.75
07-26 P1 6NA03000120	DO	05/01/96		MAILING OF OFFICIAL DOCUMENTS	3.75
07-26 P1 6NA03000099	TCI CABLEVISION	05/01/96	05/31/96	CABLE SERVICE FOR LACEY OFFICE	25.77
07-26 P1 6NA03000100	DO	07/01/96	07/31/96	CABLE SVC FOR VANCOUVER OFFICE	25.77
07-26 P1 6NA03000101	TCI OF SOUTHERN WASHINGTON	05/13/96	05/31/96	MAILING OF OFFICIAL DOCUMENTS	41.76
07-27 P1 6NA03000117	FEDERAL EXPRESS CORP	07/01/96	07/31/96	LACEY WA	12.48
07-28 P9 MA0301967A	CAPITAL DEVELOPMENT .BANK.	07/01/96	07/31/96	VANCOUVER	1,200.00
07-28 P9 MA0302R967A	FIRST INDEPENDENT .BANK.	06/05/96	07/04/96	CELLULAR LONG DISTANCE	1,490.00
07-30 P1 6NA03000128	AT&T	06/05/96	07/04/96	CELLULAR LONG DISTANCE	38.56
07-30 P1 6NA03000129	DO	07/01/96	07/31/96	CABLE SERVICE LACEY OFFICE	658.11
07-30 P1 6NA03000124	TCI CABLEVISION	06/01/96	06/30/96	FAXING SERVICE	30.77
07-30 P1 6NA03000127	XPEDITE SYSTEMS, INC.	06/01/96	06/30/96	RECORDING (TRANSFER)	272.20
07-31 S4 96213000081	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	191.21
07-31 S5 962130000579	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	205.45
07-31 S5 96213001007	DO				
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% MON. LINDA SMITH -CON.						
07-31	S5	96213001443	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	663.76	
07-31	S5	96213001865	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	97.97	
07-31	S5	96213002301	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	96213002742	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	369.74	
08-07	P1	6MA03000148	07/01/96	MAILING OF OFFICIAL DOCUMENTS	3.75	
08-15	P1	6MA03000153	07/19/96	08/18/96 CELLULAR SERVICE	117.49	
08-15	P1	6MA03000152	06/25/96	07/11/96 CELLULAR LONG DISTANCE	28.38	
08-15	P1	6MA03000155	07/10/96	07/16/96 MAILING OF DOCUMENTS	14.22	
08-15	P1	6MA03000156	07/08/96	07/15/96 MAILING OF DOCUMENTS	15.24	
08-15	P1	6MA03000157	08/01/96	08/31/96 CABLE SERVICE/LACEY OFFICE	30.77	
08-15	P1	6MA03000151	08/01/96	08/31/96 CABLE SERVICE/VANCOUVER OFC	46.76	
08-16	P1	6MA03000168	07/22/96	07/26/96 MAILING OF DOCUMENTS	8.98	
08-16	P1	6MA03000166	08/09/96	POSTAGE	2.62	
08-29	P9	MA030189609	08/01/96	08/31/96 LACEY MA	1,200.00	
08-29	P9	MA030289609	08/01/96	08/31/96 VANCOUVER	1,490.00	
08-31	S4	962444000576	07/01/96	07/31/96 RECORDING (TRANSFER)	91.80	
08-31	S5	962444000577	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	191.21	
08-31	S5	962444001005	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	184.05	
08-31	S5	962444001441	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	962444001863	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	97.97	
08-31	S5	962444002300	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	962444002761	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	284.74	
09-04	P1	6MA03000175	07/02/96	08/06/96 CELLULAR LONG DISTANCE	704.63	
09-04	P1	6MA03000178	07/01/96	07/31/96 FAXING SERVICE	329.15	
09-05	P1	6MA03000181	07/25/96	08/05/96 OVERNIGHT MAIL	17.55	
09-05	P1	6MA03000179	06/28/96	PHONE CALLS	77.25	
09-13	P1	6MA03000189	08/18/96	09/18/96 CELLULAR SERVICE	110.92	
09-13	P1	6MA03000190	07/19/96	08/16/96 CELLULAR LONG DISTANCE	30.19	
09-13	P1	6MA03000188	08/05/96	08/08/96 MAILING OF OFFICIAL DOCUMENTS	7.50	
09-13	P1	6MA03000187	08/12/96	08/16/96 MAILING OF OFFICIAL DOCUMENTS	10.59	
09-20	P1	6MA03000206	09/01/96	09/30/96 CABLE SERVICE/VANCOUVER OFC	46.76	
09-20	P1	6MA03000206	08/14/96	MAILING OF DOCUMENTS	13.00	
09-20	P1	6MA03000206	08/22/96	MAILING OF DOCUMENTS	3.50	
09-24	P9	MA030189610	09/01/96	09/30/96 LACEY MA	1,200.00	
09-24	P9	MA030289610	09/01/96	09/30/96 VANCOUVER	1,490.00	
09-27	P9	MA030389606	06/01/96	06/30/96 FEES	74.50	
09-30	S5	96274000580	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	206.05	
09-30	S5	962740001010	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	275.32	
09-30	S5	962740001446	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	662.13	
09-30	S5	962740001869	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	97.97	
09-30	S5	962740002305	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	150.00	



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658.72  
20,780.87

09-30 55 96274002746	PRINTING AND REPRODUCTION	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	658.72
07-01 P1 6HA03000058	CONGRESSIONAL PRINTER	05/28/96		PRODUCTION SERVICES		113.58
07-16 P1 6HA03000076	DO	05/31/96		PRINTING AND PRODUCTION		48.06
07-26 P1 6HA03000104	CANTRELL/CUTTER PRINTING	06/28/96		PRINTING/PRODUCTION		40.00
07-26 P1 6HA03000105	DO	06/25/96		PRINTING AND PRODUCTION		45.00
07-27 P1 6HA03000118	DO	06/18/96		PRINTING AND PRODUCTION		71.01
07-30 P1 6HA03000123	DO	07/10/96		PRINTING/PRODUCTION SVC		40.00
08-15 P1 6HA03000158	DO	07/31/96		PRODUCTION SVC FOLD, INSERT		42.75
08-16 P1 6HA03000167	DO	07/31/96		PRODUCTION SVC FOLD/INSERT ETC		67.75
08-23 P2 6HA03000002	BETHESDA ENGRAVERS	08/08/96	08/08/96	OFFICE SUPPLIES		47.28
09-05 P1 6HA03000182	CANTRELL/CUTTER PRINTING	07/31/96		PRINTING		40.00
09-05 P1 6HA03000182	DO	07/31/96		PRINTING		90.00
09-13 P1 6HA03000191	DO	08/26/96		FOLD / STUFF / MAIL		60.00
09-13 P1 6HA03000191	DO	08/21/96		FOLD / SEAL / MAIL / INSERT		55.00
09-20 P1 6HA03000211	DO	09/05/96		PRINTING/PRODUCTION SVC		60.00
				PRINTING AND REPRODUCTION TOTALS:		820.43
OTHER SERVICES						
07-01 P1 6HA03000053	JANICLEAN	05/01/96	05/31/96	JANITORIAL SERVICES		149.25
07-16 P1 6HA03000075	LABELS & LISTS, INC	02/09/96		CONSTITUENT LIST		873.38
07-26 P1 6HA03000102	ALLTEC	06/01/96	07/31/96	SECURITY SYSTEM-VANCOUVER OFC		36.09
07-26 P1 6HA03000103	JANICLEAN	06/01/96	06/30/96	JANITORIAL SVC LACEY OFFICE		129.00
08-15 P1 6HA03000154	ALLTEC	08/01/96	08/31/96	JANITORIAL SVC/VANCOUVER OFF.		36.09
09-04 P1 6HA03000177	JANICLEAN	07/01/96	07/31/96	SECURITY SYSTEMS		139.23
09-04 P1 6HA03000185	ALLTEC	09/01/96	09/30/96	JANITORIAL SERVICES		36.09
09-13 P1 6HA03000186	CUSTOM SECURITY SYSTEMS	09/01/96	11/30/96	SECURITY SYSTEM/VANCOUVER OFC		75.00
09-13 P1 6HA03000192	JANICLEAN	08/01/96	08/31/96	SECURITY SYSTEM/LACEY OFFICE		129.00
				JANITORIAL SERVICES LACEY OFC		1,603.13
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01 P1 6HA03000049	BRINKMAN OFFICE OUTFITTERS INC	05/16/96		OFFICE SUPPLIES		69.00
07-16 P1 6HA03000057	CHRONICLE	06/21/96	12/21/96	SUBSCRIPTION		75.60
07-01 P1 6HA03000052	DEER PARK SPRING WATER	05/09/96	05/26/96	WATER SERVICE		39.13
07-01 P1 6HA03000050	ERLICH S OFFICE SUPPLY	06/05/96		OFFICE SUPPLIES		150.12
07-01 P1 6HA03000051	PURE WATER CORP	06/01/96	06/30/96	BOTTLED WATER		7.55
07-16 P1 6HA03000060	MARREN TRYON	06/18/96		OFFICE SUPPLIES DC OFFICE		58.44
07-12 P1 6HA03000074	LEXIS-NEXIS	05/01/96	05/31/96	SUBSCRIPTION LEXIS-NEXIS		275.00
07-20 P1 6HA03000079	CAPITAL PRESS	06/11/96	06/11/97	SUBSCRIPTION		36.00
07-20 P1 6HA03000082	JOHN PATRICK FISKE	06/23/96		REFERENCE BOOKS		25.00
07-20 P1 6HA03000080	SEATTLE WEEKLY	07/01/96		SUBSCRIPTION		39.95
07-20 P1 6HA03000081	TCI OF SOUTHERN WASHINGTON	05/10/96		INSTALLATION ADD'L OUTLET		30.00
07-26 P1 6HA03000098	NEW YORK TIMES SALES INC.	06/23/96	09/21/96	SUB TO PAPER FOR OFFICIAL BUS		55.25
07-30 P1 6HA03000125	DEER PARK SPRING WATER	06/07/96	06/26/96	WATER SERVICE		93.70
07-30 P1 6HA03000126	PURE WATER CORP	07/01/96		WATER SERVICE LACEY OFFICE		7.55
07-31 SI 96213000504		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)		275.88



1995 MON. LINDA SMITH  
OFFICIAL EXPENSES OF MEMBERS

07-24	96206610002 INTELLIGENT SOLUTIONS	05/15/95	COMPUTER SYSTEM SET UP FEES	1,014.13
07-30	96208350001 JANICLEAN	09/01/95	JANITORIAL SCV-LACEY OFFICE	129.00
			OTHER SERVICES TOTALS:	1,143.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143.13
			OFFICE TOTALS:	1,143.13

1996 MON. NICK SMITH  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	360,924.72
	TRAVEL	13,995.39
	RENT, COMMUNICATION, UTILITIES	49,712.91
	PRINTING AND REPRODUCTION	7,188.91
	OTHER SERVICES	14,078.55
	SUPPLIES AND MATERIALS	13,905.15
	EQUIPMENT	29,438.81
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,244.44
	FRANKED MAIL	28,826.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	28,826.70
	OFFICE TOTALS:	518,071.14

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BORCHERS, PAUL H	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,499.99
BROWN, KEITH L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,299.99
CABALLERO, CASSANDRA	08/16/96	08/31/96	ASSISTANT OFFICE MANAGER	916.67
CHRIST, MARY E	07/01/96	09/30/96	OFFICE MANAGER	9,999.99
DOUGLASS, MARY MCCAFFERTY	07/01/96	09/30/96	CHIEF OF STAFF	16,749.99
GLOVER, STEPHEN N	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,375.01
HALL, JEAN	07/01/96	09/30/96	CASEWORKER	6,067.50
HARSHA, PETER	07/01/96	08/31/96	LEGISLATIVE STAFF ASSISTANT	3,533.34
KARN, JULIA A	07/01/96	09/30/96	CASEWORKER	6,817.50
MURRAY, MICHAEL J	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS	8,750.01
NELSON, PATRICIA MAE	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,125.01
PHENIX, KARI L	07/01/96	07/16/96	STAFF ASSISTANT	4,350.00
ROGERS, ALEC D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	2,744.44
DO	08/01/96	09/30/96	LEGISLATIVE COUNSEL	5,666.66
SCHMAUTZ, KURT A	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	166.67
DO	07/01/96	08/11/96	LEGISLATIVE DIRECTOR	6,938.89
VOSKUIL, LAURA	07/01/96	09/30/96	STAFF ASSISTANT	4,171.24
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	1,096.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. NICK SMITH -CON.						
WILLIAMS-KAREN H						
WILSON, CAMERON P						
WOLFRAM, GARY						
DO						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	6M107000019	HON. NICK SMITH	AIRFARE MASH DC TO DETROIT	64.00	64.00
07-01	P1	6M107000020	DO	AIRFARE DETROIT TO MASH DC	212.00	212.00
07-01	P1	6M107000021	DO	MILEAGE (184 MI X \$.275)	50.60	50.60
07-01	P1	6M107000022	DO	MILEAGE (813 MI X \$.275)	223.58	223.58
07-03	P1	6M107000028	DO	WASHINGTON DC TO DETROIT, MI	64.00	64.00
07-03	P1	6M107000029	DO	DETROIT, MI TO WASHINGTON, DC	212.00	212.00
07-03	P1	6M107000030	DO	MI TO & FROM AIRPORT	50.60	50.60
07-03	P1	6M107000031	DO	MILEAGE WITHIN DISTRICT	88.83	88.83
07-03	P1	6M107000027	JULIA A KARN	MILEAGE (1502 MI X \$.275)	413.05	413.05
07-03	P1	6M107000025	PATRICIA MAE NELSON	MILEAGE (165 MI X \$.275)	45.38	45.38
07-03	P1	6M107000026	PAUL H BORCHERS	MILEAGE (1618 MI X \$.275)	445.12	445.12
07-03	P1	6M107000024	STEPHEN N GLOVER	MILEAGE (926 MI X \$.275)	254.65	254.65
07-08	P1	6M107000037	HON. NICK SMITH	AIRFARE DC TO DETROIT, MI	64.00	64.00
07-08	P1	6M107000038	DO	AIRFARE DETROIT, MI TO DC	212.00	212.00
07-08	P1	6M107000039	DO	MILEAGE AIRPORTS	50.60	50.60
07-08	P1	6M107000041	DO	MILEAGE DISTRICT	77.83	77.83
07-09	P1	6M107000031	DO	AIRFARE FROM DC TO DETROIT	64.00	64.00
07-09	P1	6M107000032	DO	AIRFARE DETROIT TO DC	212.00	212.00
07-09	P1	6M107000033	DO	MILEAGE TO AND FROM AIRPORTS	50.60	50.60
07-09	P1	6M107000034	DO	MILEAGE WITHIN THE DISTRICT	130.08	130.08
07-09	P1	6M107000035	DO	AIRFARE DETROIT TO MASH, DC	212.00	212.00
07-09	P1	6M107000036	DO	AIRFARE DETROIT TO MASH, DC	212.00	212.00
07-09	P1	6M107000040	DO	AIRFARE DC DETROIT AND RETURN	128.00	128.00
07-09	P1	6M107000042	DO	AIR FARE MASH DC/DET, MICHIGAN	133.00	133.00
07-09	P1	6M107000043	DO	AIRFARE MICHIGAN TO DC	212.00	212.00
07-09	P1	6M107000044	DO	(115) RENTAL CAR	181.26	181.26
07-09	P1	6M107000045	DO	(116) GAS FOR RENTAL CAR	55.31	55.31
07-09	P1	6M107000046	DO	MILEAGE TO/FROM NAT'L AIRPORT	3.99	3.99
07-09	P1	6M107000047	DO	AIRFARE DETROIT MI TO MASH DC	212.00	212.00
07-09	P1	6M107000048	DO	AIRFARE DETROIT, MI TO WASH DC	212.00	212.00
07-09	P1	6M107000049	DO	MI TO AND FROM AIRPORTS	50.60	50.60
07-09	P1	6M107000050	DO	MILEAGE WITH THE DIST	29.43	29.43
07-09	P1	6M107000051	DO	MASH DC TO DETROIT MI	64.00	64.00
07-09	P1	6M107000057	DO	MASH DC TO DETROIT, MI	64.00	64.00
07-09	P1	6M107000058	DO	AIRPORT MILEAGE (92 MI X \$.275)	25.30	25.30
07-09	P1	6M107000060	DO			

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07-09	PI	6MI07000061	HON. NICK SMITH	05/03/96	05/06/96	TRAVEL IN THE DISTRICT	58.30
07-09	PI	6MI07000062	DO	05/06/96	05/06/96	AIRPORT MILEAGE ( 92 MI X .275)	25.30
07-09	PI	6MI07000063	DO	05/02/96	05/02/96	AIRFARE TO DETROIT	64.00
07-09	PI	6MI07000064	DO	05/06/96	05/06/96	AIRFARE FROM DETROIT TO WASH	212.00
07-09	PI	6MI07000065	HARY E CHRIST	06/10/96	06/18/96	MI TO AND FROM AIRPORT	9.08
07-12	PI	6MI07000067	HON. NICK SMITH	06/14/96	06/14/96	ONE MAY A/F DC-DETROIT	108.00
07-12	PI	6MI07000068	DO	06/18/96	06/18/96	ONE MAY A/F DETROIT-DC	212.00
07-12	PI	6MI07000069	DO	06/14/96	06/14/96	MI TO/F AIRPORTS	50.60
07-12	PI	6MI07000070	DO	06/15/96	06/17/96	TRAVEL WITHIN THE DISTRICT	223.58
07-23	PI	6MI07000100	JEAN HALL	03/25/96	06/18/96	TRAVEL IN-DISTRICT	112.75
07-23	PI	6MI07000104	JULIA A KARN	05/22/96	06/18/96	TRAVEL IN-DISTRICT	178.48
07-23	PI	6MI07000101	MARY DOUGLASS	05/14/96	06/18/96	TRAVEL IN-DISTRICT	144.65
07-23	PI	6MI07000102	PATRICIA MAE NELSON	05/15/96	05/30/96	TRAVEL IN-DISTRICT	61.88
07-23	PI	6MI07000103	PAUL H BORCHERS	05/20/96	05/31/96	TRAVEL IN-DISTRICT	325.05
07-23	PI	6MI07000105	STEPHEN N GLOVER	05/28/96	06/15/96	TRAVEL IN-DISTRICT	276.38
07-27	PI	6MI07000123	KEITH BROWN	01/12/96	06/16/96	TRAVEL WITHIN DISTRICT	506.00
07-27	PI	6MI07000136	HON. NICK SMITH	07/18/96	07/23/96	RENTAL CAR WHILE IN DISTRICT	154.02
07-31	PI	6MI07000137	DO	07/18/96	07/18/96	ONE-MAY A/F FRM WASH DC DET/MI	64.00
07-31	PI	6MI07000138	DO	07/23/96	07/23/96	ONE-MAY A/F DETROIT MI/WASH DC	212.00
07-31	PI	6MI07000139	DO	07/23/96	07/23/96	CAB/FARE FRM WASH NATL AP-LOHB	11.00
07-31	PI	6MI07000140	DO	07/22/96	07/23/96	GASOLINE FOR RENTAL CAR	16.54
08-01	PI	6MI07000176	DO	07/09/96	07/09/96	1 MAY A/F DETROIT/WASH DC.	212.00
08-01	PI	6MI07000176	DO	07/09/96	07/09/96	TRAVEL TO/FROM AIRPORT	51.98
08-01	PI	6MI07000176	DO	07/09/96	07/09/96	MI FROM DISTRICT TO WASH DC	189.48
08-02	PI	6MI07000181	LAURA VOSKUIL	06/01/96	06/01/96	TRAVEL TOTALS:	8,256.88
RENT, COMMUNICATION, UTILITIES							
07-10	PI	6MI07000071	CENTURY CELLNET	04/20/96	05/17/96	CELLULAR PHONE	289.87
07-10	PI	6MI07000072	CONTINENTAL CABLEVISION	05/15/96	07/14/96	CABLE SERVICE	23.50
07-10	PI	6MI07000055	FEDERAL EXPRESS CORP	04/19/96	04/19/96	SHIPMENT OF MATERIALS	3.75
07-10	PI	6MI07000056	DO	04/03/96	04/11/96	SHIPMENT OF MATERIALS	38.61
07-10	PI	6MI07000066	DO	05/02/96	05/03/96	SHIPMENT OF MATERIALS	14.02
07-10	PI	6MI07000067	DO	05/06/96	05/10/96	SHIPMENT OF MATERIALS	12.30
07-10	PI	6MI07000068	DO	04/24/96	05/03/96	SHIPMENT OF MATERIALS	32.77
07-10	PI	6MI07000069	DO	04/23/96	05/03/96	SHIPMENT OF MATERIALS	32.49
07-10	PI	6MI07000070	DO	04/26/96	05/08/96	SHIPMENT OF MATERIALS	26.48
07-10	PI	6MI07000076	DO	04/20/96	04/29/96	SHIPMENT OF MATERIALS	58.47
07-10	PI	6MI07000077	DO	04/22/96	04/24/96	SHIPMENT OF MATERIALS	13.21
07-10	PI	6MI07000078	DO	04/22/96	04/23/96	SHIPMENT OF MATERIALS	7.50
07-10	PI	6MI07000079	DO	02/26/96	03/19/96	SHIPMENT OF MATERIALS	15.48
07-10	PI	6MI07000080	DO	03/01/96	03/11/96	SHIPMENT OF MATERIALS	12.03
07-12	PI	6MI07000082	DO	04/08/96	04/15/96	SHIPMENT OF MATERIALS	55.70
07-12	PI	6MI07000083	DO	04/26/96	04/26/96	SHIPMENT OF MATERIALS	8.73
07-12	PI	6MI07000084	DO	03/26/96	03/28/96	SHIPMENT OF MATERIALS	13.35
07-12	PI	6MI07000085	DO	03/13/96	03/21/96	SHIPMENT OF MATERIALS	46.72
07-12	PI	6MI07000086	DO	04/30/96	04/30/96	SHIPMENT OF MATERIALS	3.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
07-23	P1	6H107000106	CENTURY CELLUNET	04/09/96	05/08/96 TELEPHONE	194.39	
07-27	P1	6H107000129	DO	06/09/96	07/08/96 TELEPHONE	328.12	
07-27	P1	6H107000124	MARY E CHRIST	03/01/96	06/17/96 PHONE CALLS	8.49	
07-28	P9	6H107018967A	APPRAISAL ASSOCIATES	07/01/96	07/31/96 ADRIAN, MI	250.00	
07-28	P9	6H107048967A	COMMONWEALTH COMMERCE GROUP	07/01/96	07/31/96 JACKSON, MI	358.66	
07-28	P9	6H107028967A	CRICKET PUBLISHING CO.	07/01/96	07/31/96 BATTLE CREEK, MI	212.00	
07-28	P9	6H107038967A	JAMES CRANDALL	07/01/96	07/31/96 CHARLOTTE, MI	700.00	
07-31	S5	96213000576		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	83.90	
07-31	S5	96213001004		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	1,267.19	
07-31	S5	96213001440		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	945.00	
07-31	S5	96213001862		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	96213002298		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	96213002739		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	291.90	
07-31	P1	6H107000131	CENTURY CELLUNET	06/15/96	07/14/96 CELLULAR PHONE CHARGES	92.23	
07-31	P1	6H107000149	DO	05/09/96	06/08/96 CELLULAR PHONE CHGS	117.94	
07-31	P1	6H107000143	FEDERAL EXPRESS CORP	05/13/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000144	DO	05/21/96	SHIPPING MATERIALS	3.99	
07-31	P1	6H107000151	DO	06/20/96	06/24/96 SHIPPING MATERIALS	7.98	
07-31	P1	6H107000152	DO	06/19/96	06/24/96 SHIPPING MATERIALS	8.55	
07-31	P1	6H107000153	DO	06/19/96	06/20/96 SHIPPING MATERIALS	12.97	
07-31	P1	6H107000154	DO	06/12/96	06/14/96 SHIPPING MATERIALS	7.74	
07-31	P1	6H107000155	DO	06/11/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000156	DO	04/09/96	04/11/96 SHIPPING MATERIALS	7.50	
07-31	P1	6H107000157	DO	05/28/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000158	DO	05/31/96	SHIPPING MATERIALS	3.99	
07-31	P1	6H107000159	DO	05/21/96	05/23/96 SHIPPING MATERIALS	7.74	
07-31	P1	6H107000160	DO	05/08/96	05/09/96 SHIPPING MATERIALS	11.73	
07-31	P1	6H107000161	DO	06/06/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000162	DO	06/27/96	06/28/96 SHIPPING MATERIALS	16.85	
07-31	P1	6H107000163	DO	07/03/96	SHIPPING MATERIALS	3.99	
07-31	P1	6H107000165	DO	06/18/96	SHIPPING MATERIALS	37.23	
07-31	P1	6H107000166	DO	05/14/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000167	DO	05/14/96	SHIPPING MATERIALS	15.00	
07-31	P1	6H107000168	DO	05/29/96	05/31/96 SHIPPING MATERIALS	42.30	
07-31	P1	6H107000169	DO	05/21/96	05/30/96 SHIPPING MATERIALS	22.74	
07-31	P1	6H107000170	DO	05/29/96	06/06/96 SHIPPING MATERIALS	18.99	
07-31	P1	6H107000171	DO	05/23/96	SHIPPING MATERIALS	3.75	
07-31	P1	6H107000172	DO	03/25/96	05/17/96 SHIPPING MATERIALS	44.75	
07-31	P1	6H107000173	DO	05/22/96	SHIPPING MATERIALS	69.93	
07-31	P1	6H107000174	DO	06/05/96	06/06/96 SHIPPING MATERIALS	19.23	
07-31	P1	6H107000175	DO	06/06/96	06/14/96 SHIPPING MATERIALS	20.65	



07-31 P1 6M1070001345	QUICK MESSENGER SERVICE	03/29/96	SHIPPING MATERIALS	42.70
08-02 P1 6M1070001179	FEDERAL EXPRESS CORP	06/28/96	SHIPPING MATERIALS	3.75
08-02 P1 6M1070001180	DO	06/25/96	SHIPPING MATERIALS	3.75
08-02 P1 6M1070001178	MARY E CHRIST	06/21/96	PHONE CALLS	5.48
08-04 SV 649010003006	HIR - IMMEDIATE OFFICE	06/01/96	06/18/96 06/30/96	91.00
08-23 SV 64901000323	(H. J. S. SERVICES CHARGED)	07/01/96	07/31/96 07/03/96 07/18/96	335.00
08-29 P9 M10701R9609	APPRAISAL ASSOCIATES	08/01/96	08/31/96	250.00
08-29 P9 M10704R9609	COMMONWEALTH COMMERCE GROUP	08/01/96	08/31/96	358.66
08-29 P9 M10702R9609	CRICKET PUBLISHING CO.	08/01/96	08/31/96	212.00
08-29 P9 M10703R9609	JAMES CRANDALL	08/01/96	08/31/96	700.00
08-31 S5 962640000574		08/01/96	08/31/96	83.90
08-31 S5 962640001002		08/01/96	08/31/96	1,461.54
08-31 S5 962640001438		08/01/96	08/31/96	945.00
08-31 S5 962640001860		07/01/96	07/31/96	51.99
08-31 S5 962640002297		07/01/96	07/31/96	150.00
08-31 S5 962640002758		07/01/96	07/31/96	433.82
09-24 P9 M10701R9610	APPRAISAL ASSOCIATES	09/01/96	09/30/96	250.00
09-24 P9 M10704R9610	COMMONWEALTH COMMERCE GROUP	09/01/96	09/30/96	358.66
09-24 P9 M10702R9610	CRICKET PUBLISHING CO.	09/01/96	09/30/96	212.00
09-24 P9 M10703R9610	JAMES CRANDALL	09/01/96	09/30/96	700.00
09-30 S5 962740000577		09/01/96	09/30/96	83.90
09-30 S5 962740001007		08/01/96	08/31/96	1,761.30
09-30 S5 962740001443		08/01/96	08/31/96	945.00
09-30 S5 962740001866		08/01/96	08/31/96	51.99
09-30 S5 962740002302		08/01/96	08/31/96	150.00
09-30 S5 962740002743		08/01/96	08/31/96	1,582.97
	PRINTING AND REPRODUCTION			17,391.30
07-22 P1 6M107000098	CONGRESSIONAL PRINTER	04/30/96	PRINTING OF WASH REPORT	268.00
07-22 P1 6M107000099	DO	05/06/96	PRINTING/PROCESSING SENIOR RPT	733.00
07-31 S3 962130001156		07/01/96	07/31/96	135.93
07-31 P1 6M107000132	HARVARD LAW SCHOOL	06/28/96	COPIES OF ARTICLE	140.00
07-31 P1 6M107000147	HILL GRAPHICS	03/19/96	PRINTING OF CONG PERSPECTIVE	1,253.57
07-31 P1 6M107000150	PRE SORT	05/06/96	MAIL ASSEMBLY SERVICES	129.11
09-04 P2 6M107000002	BETHESDA ENGRAVERS	08/31/96	OFFICE SUPPLIES	72.27
09-24 P2 6M107000003	DO	09/11/96	09/20/96	30.38
09-30 S3 96274000118		09/01/96	09/30/96	1.60
	OTHER SERVICES			2,763.86
07-02 P1 6M107000016	WZLZ RADIO	02/08/96	ADVERTISEMENT FOR TOWN MEETING	325.00
07-10 P1 6M107000075	DAILY TELEGRAM	02/16/96	DISPLAY AD FOR T/H MEETING	758.37
07-10 P1 6M107000074	SALINE REPORTER	02/19/96	AD FOR T/H MEETING	150.80
07-10 P1 6M107000073	THE HILLSDALE DAILY NEWS	02/12/96	AD FOR TOWN HALL MEETING	581.40
07-19 P1 6M107000113	BLISSFIELD ADVANCE	02/16/96	DISPLAY ADS FOR TOWN MEETING	108.00
07-19 P1 6M107000114	JACKSON CITY PATRIOT	02/18/96	DISPLAY ADS FOR TOWN MEETING	2,294.25
	PRINTING AND REPRODUCTION TOTALS:			
	RENT, COMMUNICATION, UTILITIES TOTALS:			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. NICK SMITH -CON.						
07-19	PI	6M107000111 LANSING STATE JOURNAL	02/07/96	02/08/96 DISPLAY ADS FOR TOWN MEETING	891.50	
07-19	PI	6M107000109 THE DAILY REPORTER	02/19/96	02/22/96 DISPLAY ADS FOR TOWN MEETINGS	353.26	
07-19	PI	6M107000116 THE EXPRESS	02/16/96	02/16/96 DISPLAY ADS FOR TOWN MEETING	103.20	
07-22	PI	6M107000093 BLISSFIELD ADVANCE	02/16/96	ADS TOWN MEETINGS	108.00	
07-22	PI	6M107000094 JACKSON CITY PATRIOT	02/07/96	ADS TOWN MEETINGS	2,294.25	
07-22	PI	6M107000092 LANSING STATE JOURNAL	02/19/96	ADS TOWN MEETINGS	891.50	
07-22	PI	6M107000091 THE DAILY REPORTER	02/16/96	ADS TOWN MEETINGS	353.26	
07-22	PI	6M107000095 THE EXPRESS	02/16/96	ADS TOWN MEETINGS	103.20	
07-23	PI	6M107000110 KARI L PHENIX	06/13/96	SEMINAR REGISTRATION FEE	20.00	
07-23	PI	6M107000112 STEPHEN N GLOVER	06/13/96	SEMINAR REGISTRATION FEE	20.00	
07-23	PI	6M107000112 STEPHEN N GLOVER	06/13/96	COLLEGE-PREP ENGLISH CLASS	162.00	
07-27	PI	6M107000120 CAMERON P MILSON	01/30/96	RETURN CH; DUP. PAYMENT	-108.00	
08-19	CR	711468 BLISSFIELD ADVANCE		OTHER SERVICES TOTALS:	9,409.99	
SUPPLIES AND MATERIALS						
07-10	PI	6M107000054 AQUA COOL	04/30/96	WATER FOR WASHINGTON	43.10	
07-10	PI	6M107000052 CULLIGAN WATER	04/01/96	WATER COOLER RENTAL	12.00	
07-10	PI	6M107000053 DO	03/13/96	WATER	10.00	
07-23	PI	6M107000107 FLAX	05/30/96	OFFICE SUPPLIES	105.20	
07-23	PI	6M107000108 PAUL H BORCHERS	05/10/96	OFFICE SUPPLIES	28.22	
07-23	PI	6M107000115 VIKING OFFICE PRODUCTS	06/04/96	OFFICE SUPPLIES	30.48	
07-27	PI	6M107000118 CAMERON P MILSON	01/17/96	TEXT BOOK	49.65	
07-27	PI	6M107000125 CULLIGAN WATER	07/01/96	WATER COOLER RENTAL	12.00	
07-27	PI	6M107000121 KURT A SCHMAUTZ	04/12/96	BOOK: THE FEDERAL BUDGET, '97	24.27	
07-27	PI	6M107000128 LDS OFFICE SUPPLY CO.	05/17/96	OFFICE SUPPLIES	197.13	
07-27	PI	6M107000122 PAUL H BORCHERS	04/03/96	PURCHASE OF MI ROAD ATLAS	17.07	
07-27	PI	6M107000130 THE HOMER INDEX	07/14/96	SUBSCRIPTION	17.00	
07-27	PI	6M107000127 VIKING OFFICE PRODUCTS	06/04/96	OFFICE SUPPLIES	108.28	
07-31	SI	962135000269	07/01/96	OFFICE SUPPLY (TRANSFER)	324.04	
07-31	PI	6M107000134 AQUA COOL WASHINGTON	05/09/96	OFFICE SUPPLY (TRANSFER)	44.30	
07-31	PI	6M107000164 DO	05/31/96	WATER FOR DC OFFICE	38.75	
07-31	PI	6M107000135 CULLIGAN WATER	06/30/96	WATER FOR DC OFFICE	17.00	
07-31	PI	6M107000133 DOYLE OFFICE PRODUCTS	05/08/96	WATER FOR CHARLOTTE OFC	75.00	
07-31	PI	6M107000133 DOYLE OFFICE PRODUCTS	05/16/96	OFFICE SUPPLIES/JACKSON OFC	-797.00	
07-31	CR	711461UC NATIONAL JOURNAL		REFUND OVERPAYMENT	42.84	
07-31	PI	6M107000141 OFFICE PLUS	04/11/96	OFFICE SUPPLIE/ADRIAN OFC	22.55	
07-31	PI	6M107000146 DO	05/13/96	OFFICE SUPPLIES/ADRIAN OFC	51.20	
07-31	PI	6M107000142 PHYSICIAN'S DESK REFERENCE	03/31/96	PDR MEDICAL DICTIONARY	96.00	
07-31	PI	6M107000148 WEST PUBLISHING CORP.	03/13/96	US CODE ANNOTATED	55.58	
08-02	PI	6M107000177 DOYLE OFFICE PRODUCTS	07/11/96	OFFICE SUPPLIES JACKSON OFC	82.01	
08-13	PI	6M107000183 RELIABLE OFFICE SUPPLY	04/02/96	OFFICE SUPPLIES F/CHARLOTTE	-55.06	
08-30	SV	6A901000351 (STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	815.20	
08-30	SI	96244000268	08/01/96	OFFICE SUPPLY (TRANSFER)		

09-30 S1 96274000271	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	254.94
			1,721.75
EQUIPMENT			
07-31 S2 96213000403	07/01/96 07/31/96 EQUIPMENT (TRANSFER)		3,255.59
08-31 S2 96244000350	08/01/96 08/31/96 EQUIPMENT (TRANSFER)		3,252.85
09-30 S2 96274000344	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	9,761.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,551.10
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-31 P4 6H107000003	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		1,723.97
08-31 P4 6H107000003	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		1,672.26
09-30 P4 6USP50612A	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		13,655.26
09-30 P4 6USP50614	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC	FRANKED MAIL TOTALS:	17,051.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,051.49
		OFFICE TOTALS:	181,602.59
		=====	

1995 HON. NICK SMITH			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
07-19 96200500001	09/20/95	OCT 95 "WASHINGTON REPORT"	522.35
07-24 96204530001	09/26/95	PRINTING OF INSERTS FOR DIRECT RESPONSE TO LETTERS	91.50
		REGARDING DEBT LIMIT	124.90
07-24 96204530003	08/18/95	REPRINTING OF FARM BILL BULLETIN	192.00
07-24 96204530004	08/25/95	PRINTING OF LETTER W/INSERTS ON BUDGET ISSUES	2,176.00
07-24 96204530005	08/04/95	PRINTING OF LETTER ON BUDGET ISSUES	22.75
07-24 96204530006	08/18/95	PRINT OF ROLL CALL	3,129.50
		PRINTING AND REPRODUCTION TOTALS:	33.33
SUPPLIES AND MATERIALS			33.33
07-27 P1 6H107000126	12/24/95	COMPUTER GUIDE BOOK	
		SUPPLIES AND MATERIALS TOTALS:	104.49
EQUIPMENT			52.96
09-30 S2 96274000345	10/14/95	12/31/95 EQUIPMENT (TRANSFER)	157.45
09-30 S2 96274000346	10/19/95	12/31/95 EQUIPMENT (TRANSFER)	3,320.28
		EQUIPMENT TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,320.28
		OFFICE TOTALS:	=====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			393,300.27	133,853.48
		TRAVEL			16,272.10	6,226.78
		RENT, COMMUNICATION, UTILITIES			46,564.37	15,912.50
		PRINTING AND REPRODUCTION			15,439.13	10,198.12
		OTHER SERVICES			467.47	365.47
		SUPPLIES AND MATERIALS			20,362.72	8,031.03
		EQUIPMENT			13,227.07	3,802.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			505,633.13	178,389.46
FRANKED MAIL						
		OFFICIAL MAIL ALLOWANCE TOTALS:			44,053.68	35,138.99
					44,053.68	35,138.99
		OFFICE TOTALS:			549,686.81	213,528.45
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HON. DANIEL GEORGE				875.00
		DO				1,750.00
		BOYD, SARAH C	09/01/96	09/30/96 PRESS SECRETARY		10,749.99
		COOK, DOROTHY M	07/01/96	08/31/96 SHARED EMPLOYEE		10,749.99
		CONNELL, SEAN	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		10,743.34
		DALY, JUSTIN D	07/01/96	09/30/96 PERSONAL SECRETARY		1,341.67
		DAVENPORT, JAMES J	07/01/96	08/16/96 D.C. INTERN		844.44
		GLEASON, GEOFFREY J	09/12/96	09/30/96 TEMPORARY EMPLOYEE		2,449.78
		HART, PATRICIA C	07/01/96	08/23/96 STAFF ASSISTANT		9,999.99
		HOLICK, WILLIAM	07/01/96	09/30/96 STAFF ASSISTANT		4,875.00
		JANTSON, MARIE	07/01/96	09/30/96 STAFF ASSISTANT		2,449.78
		MADDRY, CONSTANCE MURPHY	07/01/96	08/23/96 TEMPORARY EMPLOYEE		2,880.56
		MATUSIK, DARCY L	07/01/96	09/01/96 STAFF ASSISTANT		10,749.99
		NIEVEYER, MATT	07/01/96	09/30/96 CASEWORKER/LEGISLATIVE ASST		937.50
		ORSTINI, DANTE JAMES	07/01/96	09/30/96 D.C. INTERN		4,191.11
		PALMER, BARBARA H	07/01/96	08/16/96 STAFF ASSISTANT		4,625.01
		PELLETIER, ERIC C	07/01/96	09/30/96 CASEWORKER		5,649.99
		PETRAMALE, FRANK R	07/01/96	09/30/96 SHARED EMPLOYEE		500.01
		PIETRUCCIA, YIKKI M	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		10,266.67
		PURNER, JEFFREY	08/19/96	09/30/96 TEMPORARY EMPLOYEE		1,698.66
		RAUCCI, PATRICIA LEONA	07/01/96	09/30/96 STAFF ASSISTANT		9,300.00
		SMITH, RENEE M	07/01/96	09/30/96 SECRETARY/CASEWORKER		8,499.99
		TARRANTINO, MARY ELLEN	07/01/96	09/30/96 STAFF ASSISTANT		5,499.99
		TEATOR, WILLIAM	07/01/96	09/30/96 DISTRICT OFFICE MANAGER		8,550.00
		TURNER, TIFFANY	07/01/96	09/30/96 STAFF ASSISTANT		7,675.01
						6,750.00

## PERSONNEL COMPENSATION TOTALS:

133,853.48

## TRAVEL

07-02 P1	6NY22000031	CONSTANCE M. MADDRY	06/14/96	06/16/96	PLANE DC-ALB-DC	326.00
07-02 P1	6NY22000029	HON. GERALD SOLOMON	06/14/96	06/17/96	PLANE DC-NY-DC	326.00
07-02 P1	6NY22000030	DO	06/14/96	06/17/96	PARKING, TOLLS	11.60
07-03 P1	6NY22000032	GEOFFERY GLEASON	06/14/96	06/15/96	PLANE/TRAIN	326.00
07-03 P1	6NY22000033	DO	06/14/96	06/15/96	CAR RENTAL	66.70
07-03 P1	6NY22000034	JEFFREY PURNER	05/13/96	06/03/96	PRIVATE AUTO MILES	71.10
07-03 P1	6NY22000035	DO	05/13/96	06/03/96	TOLLS	7.60
07-10 P1	6NY22000036	HON. GERALD SOLOMON	06/20/96	06/25/96	PLANE DC-ALB-DC	326.00
07-10 P1	6NY22000037	DO	06/20/96	06/25/96	PARKING	7.50
07-10 P1	6NY22000038	WILLIAM TEATOR	06/07/96	06/10/96	PLANE DC-ALB-DC	604.00
07-10 P1	6NY22000039	DO	06/07/96	06/10/96	PRIVATE AUTO MILES/AMT.	29.10
07-23 P1	6NY22000040	HON. GERALD SOLOMON	06/27/96	07/09/96	PLANE DC-ALBANY-DC	326.00
07-23 P1	6NY22000041	DO	06/27/96	07/09/96	PRIVATE AUTO IN-DISTRICT	183.00
07-23 P1	6NY22000042	DO	06/27/96	07/09/96	PARKING	31.45
07-25 P1	6NY22000043	DO	07/12/96	07/15/96	PLANE DC-ALB-DC	326.00
07-25 P1	6NY22000044	DO	07/12/96	07/15/96	PARKING, TOLLS	29.10
08-01 P1	6NY22000047	DO	07/18/96	07/22/96	PLANE DC-ALB ALB-DC	326.00
08-01 P1	6NY22000048	DO	07/18/96	07/22/96	AP PARKING	28.50
08-06 P1	6NY22000049	GEOFFERY GLEASON	07/24/96	07/28/96	CAR RENTAL	326.00
08-06 P1	6NY22000049	DO	07/26/96	07/29/96	PLANE DC-ALBANY-DC	326.00
08-06 P1	6NY22000050	HON. GERALD SOLOMON	07/26/96	07/29/96	TAXI, PARKING	232.36
08-06 P1	6NY22000050	DO	06/03/96	06/30/96	MILEAGE IN-DISTRICT	326.00
08-13 P1	6NY22000071	DANTE ORSINI	07/01/96	07/26/96	MILEAGE IN-DISTRICT	115.20
08-13 P1	6NY22000073	DO	06/13/96	06/20/96	GAS	179.40
09-05 P1	6NY22000098	HON. GERALD SOLOMON	08/02/96	08/02/96	PLANE DC-ALBANY	74.50
09-06 P1	6NY22000101	DO	08/27/96	08/30/96	A/F DC - ALBANY - DC	163.00
09-12 P1	6NY22000104	GEOFFERY GLEASON	08/29/96	08/30/96	RENTAL CAR IN DISTRICT	358.00
09-12 P1	6NY22000104	DO	08/14/96	08/15/96	MILEAGE IN-DISTRICT	39.55
09-13 P1	6NY22000106	JEFFREY PURNER	09/07/96	09/10/96	PLANE DC-ALB-DC	94.50
09-20 P1	6NY22000112	HON. GERALD SOLOMON	09/07/96	09/10/96	CAR RENTAL IN DISTRICT	358.00
09-20 P1	6NY22000112	DO	09/07/96	09/10/96	TAXI, TOLLS	122.52
09-24 P1	6NY22000113	DO	08/03/96	08/30/96	IN-DISTRICT MILEAGE	8.60
09-24 P1	6NY22000113	DO	08/03/96	08/30/96	IN-DISTRICT MILEAGE	6,226.78

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

07-28 P9	NY2204R967A	JOHN DUNSEATH	07/01/96	07/31/96	SARATOGA SPRINGS, NY	1,113.00
07-28 P9	NY2204R967A	HON. KENNEDY	07/01/96	07/31/96	RHINEBECK, NY	157.50
07-28 P9	NY2202R967A	PAUL BERMAN	07/01/96	07/31/96	HUDSON, NY	425.00
07-28 P9	NY2205R967A	THENTY-ONE BAY CORP	07/01/96	07/31/96	GLEN FALLS, NY	450.00
07-28 P9	NY2201R967A	WILHELM AUTO SALES, INC.	07/01/96	07/31/96	MOBILE OFFICE	942.00
07-31 S5	96213000580	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.86
07-31 S5	96213001008	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.79
07-31 S5	96213001444	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. GERALD B H SOLOMON -CON.						
07-31	S5 96213001866		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	15.98	15.98
07-31	S5 96213002302		06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5 96213002743		06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	325.24	325.24
08-09	P1 6NY22000056	AT & T	06/28/96 09/27/96	LEASE & RENTALS	134.00	134.00
08-09	P1 6NY22000057	BELL ATLANTIC NYNEX MIBILE	07/05/96 08/04/96	MONTHLY SERVICE	13.63	13.63
08-09	P1 6NY22000058	DO	07/05/96 08/04/96	MONTHLY SERVICE	181.79	181.79
08-09	P1 6NY22000060	DO	06/21/96 07/20/96	MONTHLY SERVICE	37.93	37.93
08-09	P1 6NY22000062	FEDERAL EXPRESS CORP	03/15/96 03/21/96	MATERIAL SHIPPED	15.82	15.82
08-09	P1 6NY22000063	DO	06/18/96 06/21/96	MATERIAL SHIPPED	22.69	22.69
08-09	P1 6NY22000064	DO	06/11/96 06/14/96	MATERIAL SHIPPED	17.89	17.89
08-09	P1 6NY22000066	DO	06/24/96 06/24/96	MATERIAL SHIPPED TO DISTRICT	15.50	15.50
08-09	P1 6NY22000067	DO	07/02/96 07/03/96	MATERIAL SHIPPED TO DISTRICT	15.97	15.97
08-09	P1 6NY22000051	LUCENT TECHNOLOGIES	06/06/96 07/05/96	LEASE & RENTALS	41.20	41.20
08-09	P1 6NY22000053	DO	06/06/96 07/05/96	LEASE & RENTALS	11.26	11.26
08-09	P1 6NY22000065	UNITED PARCEL SERVICE	07/01/96 07/01/96	SUPPLIES SHIPPED TO DISTRICT	59.50	59.50
08-14	P1 6NY22000082	AT&T FEDERAL MARKETS GROUP	04/06/96 05/05/96	LEASE & RENTALS	41.20	41.20
08-14	P1 6NY22000085	BELL ATLANTIC NYNEX MIBILE	05/21/96 06/20/96	MONTHLY SERVICE CHARGES	40.73	40.73
08-14	P1 6NY22000076	FEDERAL EXPRESS CORP	04/22/96 04/26/96	SHIPPED TIME-MATERIAL TO DIST	12.22	12.22
08-14	P1 6NY22000076	DO	07/11/96 07/11/96	SHIPPED MATERIAL TO DISTRICT	7.09	7.09
08-14	P1 6NY22000080	DO	05/28/96 06/10/96	MATERIAL SHIPPED TO DISTRICT	21.69	21.69
08-14	P1 6NY22000081	DO	04/22/96 04/26/96	FEDEX CHARGES	12.22	12.22
08-14	P1 6NY22000084	DO	05/14/96 05/15/96	TIME-SENSITIVE MATERIALS	14.21	14.21
08-19	P1 6NY22000091	DO	07/01/96	MATERIAL SHIPPED	3.75	3.75
08-19	P1 6NY22000096	DO	07/24/96	MATERIAL SHIPPED	10.46	10.46
08-29	P9 NY220049609	HUGH DUNSEATH	08/01/96 08/31/96	SARATOGA SPRINGS, NY -RENT	1,113.00	1,113.00
08-29	P9 NY220039609	JOHN KENNEDY	08/01/96 08/31/96	SHINEBECK, NY -RENT	157.50	157.50
08-29	P9 NY2202089609	PAUL BERNAN	08/01/96 08/31/96	HUDSON, NY -RENT	425.00	425.00
08-29	P9 NY220059609	TWENTY-ONE BAY CORP	08/01/96 08/31/96	GLEN FALLS, NY -RENT	942.00	942.00
08-29	P9 NY220019609	WILHELM AUTO SALES, INC.	08/01/96 08/31/96	MOBILE OFFICE	542.50	542.50
08-31	S4 96244000077		07/01/96 07/31/96	RECORDING (TRANSFER)	115.86	115.86
08-31	S5 96244000578		07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	330.89	330.89
08-31	S5 96244001006		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	631.54	631.54
08-31	S5 96244001442		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	25.98	25.98
08-31	S5 96244001864		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	120.00	120.00
08-31	S5 96244002301		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	358.03	358.03
08-31	S5 96244002742		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	16.72	16.72
09-05	P1 6NY22000100	BELL ATLANTIC NYNEX MIBILE	08/05/96 09/04/96	PHONE SERVICE	41.20	41.20
09-05	P1 6NY22000099	LUCENT TECHNOLOGIES	07/06/96 08/05/96	TELEPHONE EQUIPMENT	11.26	11.26
09-05	P1 6NY22000099	DO	07/06/96 08/05/96	TELEPHONE EQUIPMENT	128.00	128.00
09-11	P1 6NY22000102	POSTMASTER, WASHINGTON, D.C.	07/24/96	4 ROLLS OF 100 STAMPS	42.02	42.02
09-12	P1 6NY22000103	BELL ATLANTIC NYNEX MIBILE	08/21/96 09/20/96	MOBILE MONTHLY SERVICE		



09-13 P1 6NY22000105	FEDERAL EXPRESS CORP	08/13/%	08/19/%	MATERIAL SHIPPED	27.94
09-13 P1 6NY22000105	DO	08/05/%	08/12/%	MATERIAL SHIPPED	70.50
09-13 P1 6NY22000105	DO	03/15/%	03/21/%	MATERIALS SHIPPED	15.82
09-24 P1 6NY22000114	DO	08/19/%	08/23/%	TIME-SENSITIVE MATERIAL SHIP	10.57
09-24 P4 NY22004R9610	HUGH DUMSEATH	09/01/%	09/30/%	SARATOGA SPRINGS, NY	1,113.00
09-24 P9 NY22035R9610	JOHN KENNEDY	09/01/%	09/30/%	RHINEBECK, NY	157.50
09-24 P9 NY22022R9610	PAUL BERNAN	09/01/%	09/30/%	HUDSON, NY	425.00
09-24 P9 NY22055R9610	TWENTY-ONE BAY CORP	09/01/%	09/30/%	GLEN FALLS, NY	450.00
09-24 P9 NY22011R9610	MILHELM AUTO SALES, INC.	09/01/%	09/30/%	MOBILE OFFICE	942.00
09-27 P1 6NY22000120	FEDERAL EXPRESS CORP	08/21/%		MATERIAL SHIPPED	10.35
09-27 P1 6NY22000117	LUCCENT TECHNOLOGIES	08/06/%	09/05/%	LEASE & RENTALS	41.20
09-30 S4 96274000036		08/01/%	08/31/%	RECORDING (TRANSFER)	118.40
09-30 S5 962740000581		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	160.86
09-30 S5 96274001011		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	334.49
09-30 S5 96274001447		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 96274001870		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	15.98
09-30 S5 96274002306		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 96274002747		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	556.27
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,912.50
PRINTING AND REPRODUCTION					
07-31 S3 96213000252		07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	320.73
08-09 P1 6NY22000068	CONGRESSIONAL PRINTER	07/23/%		FOLDING & SORTING	1,067.15
08-14 P1 6NY22000077	DO	07/26/%		FOLDING, INSERT., ETC.	3,231.50
08-14 P1 6NY22000078	DO	06/07/%		NEWSLETTER	4,737.80
08-14 P1 6NY22000078	DO	06/24/%		FOLD & SORT DISTRICT MASS MAIL	87.78
08-14 P1 6NY22000083	DO	05/22/%		PROCESSING MAIL CHARGES	17.26
08-14 P1 6NY22000083	DO	05/31/%	05/31/%	BUSINESS CARD	119.00
08-31 S3 96244000199		08/01/%	08/31/%	PHOTOGRAPHIC (TRANSFER)	214.10
09-05 P2 6NY220000001	INFORM BUSINESS SYSTEMS, INC	08/28/%	08/31/%	OFFICE SUPPLIES	327.80
09-30 S3 96274000187		09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	75.00
				PRINTING AND REPRODUCTION TOTALS:	10,198.12
OTHER SERVICES					
08-16 P1 6NY220000087	COLUMBIA COUNTY	05/06/%		VOTER REGISTRATION ROLLS	377.47
09-13 P1 6NY22000107	JAMES M. CADY	07/25/%		CLEANING SVC	75.00
09-25 CW 711822	C-SPAN DISTRIBUTION CENTER			RETURN CHJ ADMIN. ERROR	-87.00
				OTHER SERVICES TOTALS:	365.47
SUPPLIES AND MATERIALS					
07-16 CR 711456	C-SPAN DISTRIBUTION CENTER			CK. RET'D DUPLICATE	-87.00
07-27 P1 6NY220000046	EXCELSIOR SPRING MATER	05/22/%	05/22/%	WATER SERVICE	30.92
07-31 S1 96213000363		07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	412.31
08-09 P1 6NY220000059	EXCELSIOR SPRING MATER	06/21/%	06/21/%	COFFEE & MATER SERVICE	36.42
08-09 P1 6NY220000052	NATIONAL JOURNAL	12/01/%	12/01/97	1 YR. CONGRESS DAILY	797.00
08-09 P1 6NY220000055	DO	06/11/%	01/01/97	SUB./NATIONAL JOURNAL	487.00
08-09 P1 6NY220000054	POUGHKEEPSIE JOURNAL	08/10/%	12/10/96	3 MOS. SUBSCRIPTION	73.20
08-09 P1 6NY220000069	REGISTER STAR	07/08/%	10/08/%	SUBS TO THE REGISTER STAR	31.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. GERALD B H SOLOMON	-CON.				
08-09	P1 6NY22000061	THE WASHINGTON POST	07/06/96	12 WEEKS OF THE POST	28.80	28.80
08-13	P1 6NY22000070	HON. GERALD SOLOMON	06/17/96	GAS FOR THE MOBILE VAN	41.00	41.00
08-13	P1 6NY22000070	DO	06/03/96	GAS FOR THE MOBILE VAN	38.00	38.00
08-13	P1 6NY22000070	DO	06/09/96	GAS FOR THE MOBILE VAN	42.00	42.00
08-13	P1 6NY22000074	DO	07/09/96	GAS FOR THE MOBILE VAN	20.01	20.01
08-13	P1 6NY22000074	DO	06/23/96	GAS FOR THE MOBILE VAN	31.00	31.00
08-13	P1 6NY22000074	DO	07/04/96	GAS FOR THE MOBILE VAN	43.00	43.00
08-13	P1 6NY22000074	DO	07/13/96	GAS FOR THE MOBILE VAN	36.25	36.25
08-14	P1 6NY22000075	DENTON PUBLICATIONS, INC.	08/07/96	1 YR. SUBSC./THE TIME OF IT	25.00	25.00
08-14	P1 6NY22000075	DO	08/07/97	1 YR. SUBSC./THE VALLEY NOM	68.00	68.00
08-14	P1 6NY22000079	GLENS FALLS BUSINESS MACHINES	06/19/96	FAX TONER FOR DISTRICT OFFICE	70.00	70.00
08-16	P1 6NY22000088	THE POST-STAR	05/17/96	3 MOS. SUBSCRIPTION	348.30	348.30
08-16	P1 6NY22000086	WILHELM AUTO SALES, INC.	05/31/96	SERVICE ON MOBILE VAN	38.25	38.25
08-19	P1 6NY22000092	AQUA COOL WASHINGTON	07/12/96	WATER SERVICE-DC OFFICE	94.89	94.89
08-19	P1 6NY22000089	COLUMBIA BOOKS, INC.	07/26/96	WASH REP BOOK	25.00	25.00
08-19	P1 6NY22000090	DENTON PUBLICATIONS, INC.	07/26/96	SUBSCRIPTION	292.80	292.80
08-19	P1 6NY22000094	POUGHKEEPSIE JOURNAL	08/10/96	SUBSCRIPTION	132.60	132.60
08-19	P1 6NY22000093	SARATOGIAN TRI-COUNTY NEWS	06/19/96	SUBSCRIPTION	202.80	202.80
08-19	P1 6NY22000095	TIMES UNION	08/01/96	08/01/97 SUBSCRIPTION	216.50	216.50
08-30	SV 64901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	1,751.45	1,751.45
08-31	S1 96244000362	LAKE PLACID NEWS	08/01/96	OFFICE SUPPLY (TRANSFER)	39.00	39.00
09-05	P1 6NY22000097	OFFICE DEPOT	07/30/96	SUBSCRIPTION	132.55	132.55
09-05	P2 6NY22000002	CONGRESSIONAL QUARTERLY, INC	08/28/96	OFFICE SUPPLIES	1,148.00	1,148.00
09-13	P1 6NY22000110	HON. GERALD SOLOMON	09/01/96	CG SUBS	43.00	43.00
09-13	P1 6NY22000108	NEWSWEEK	07/22/96	GAS FOR MOBILE VANS	15.97	15.97
09-13	P1 6NY22000111	PROFESSIONAL SUBSC. SERVICES	09/27/96	NEWSWEEK SUBSCRIP	29.97	29.97
09-13	P1 6NY22000109	SHARP ELECTRONICS	09/27/96	SUBSCRIPTION TO TIME	131.00	131.00
09-17	P2 6NY22000004	LEADERSHIP DIRECTORIES, INC.	09/10/96	OFFICE SUPPLIES	250.00	250.00
09-24	P1 6NY22000115	NATIONAL JOURNAL	08/15/96	NEWS MEDIA YELLOW BOOK	-487.00	-487.00
09-26	CR 711821	AQUA COOL WASHINGTON	08/09/96	REFUND, DUP. PAYMENT	32.60	32.60
09-27	P1 6NY22000118	HON. GERALD SOLOMON	07/27/96	WATER SERVICE	118.55	118.55
09-27	P1 6NY22000119	HON. GERALD SOLOMON	08/09/96	GAS FOR MOBILE VAN	442.00	442.00
09-27	P1 6NY22000116	NEW YORK TIMES SALES INC.	08/06/96	09/04/97 SUBSCRIPTION	785.89	785.89
09-30	S1 96274000365	CHIEF FISCAL OFC RENNELAER CO	09/01/96	OFFICE SUPPLY (TRANSFER)	8,031.03	8,031.03
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-27	P1 6NY22000045	CHIEF FISCAL OFC RENNELAER CO	06/12/96	DATA FILE DISKETTES	34.00	34.00
07-31	S2 96213000597	EQUIPMENT (TRANSFER)	07/01/96	EQUIPMENT (TRANSFER)	674.39	674.39
08-31	S2 96244000521	EQUIPMENT (TRANSFER)	08/01/96	EQUIPMENT (TRANSFER)	1,549.65	1,549.65
09-30	S2 96274000509	EQUIPMENT (TRANSFER)	09/01/96	EQUIPMENT (TRANSFER)	1,544.04	1,544.04

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EQUIPMENT TOTALS: 3,802.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,389.46

476.23  
 1,053.61  
 33,609.15  
 35,138.99  
 35,138.99  
 213,528.45

EQUIPMENT TOTALS: 3,802.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,389.46

476.23  
 1,053.61  
 33,609.15  
 35,138.99  
 35,138.99  
 213,528.45

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NY22000003 DISBURSING OFFICE .....  
 08-31 P4 6USPS07612A DO .....  
 09-30 P4 6USPS089614 DISBURSING OFC-US POSTAL SVC .....

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
 07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
 08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## 1995 HON. GERALD B H SOLOMON

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000598 .....  
 07-31 96215010032 NET EXPENSES OF EQUIPMENT .....

10/01/95 12/31/95 EQUIPMENT (TRANSFER) .....  
 09-30-95 .....

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

## 1996 HON. MARK E SOUDER

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAIR, ARY S .....  
 CONRAD, COLLETTE D. ....  
 DONESA, CHRISTOPHER A .....  
 FLOOD, ANGELA K .....  
 GERSON, DANN .....  
 HEHENMAY, MARGARET CALHOUN .....  
 HONEGGER, MARY H .....

07/01/96 09/30/96 LEGISLATIVE ASSISTANT

07/01/96 09/30/96 RECEPTIONIST

07/01/96 09/30/96 LEGISLATIVE DIRECTOR/COUNSEL

07/01/96 09/30/96 PRESS SECRETARY

07/01/96 09/30/96 SCHEDULER/OFFICE MANAGER

07/01/96 09/30/96 SENIOR ADVISOR

07/01/96 09/30/96 DISTRICT LEGISLATIVE COORDINATOR

411,872.23  
 12,909.25  
 49,541.74  
 15,301.50  
 8,936.77  
 37,762.02  
 536,323.51  
 48,245.04  
 48,245.04  
 584,568.55

133,802.78  
 4,356.41  
 18,239.87  
 1,578.16  
 2,513.48  
 13,136.31  
 173,627.01  
 2,461.25  
 2,461.25  
 176,088.26

7,500.00  
 4,500.00  
 15,000.00  
 15,000.00  
 9,500.01  
 12,500.01  
 8,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARK E. SOUDER -CON.						
MICHAEL, DACIA D						
07-01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	6,999.99			
07-01/96	09/30/96	RECEPTIONIST	4,500.00			
07-01/96	09/30/96	CHIEF OF STAFF	21,249.99			
07-24/96	09/30/96	CONSTITUT LIAISON	4,280.56			
07-01/96	07/31/96	SYSTEMS MANAGER/LEGISLATIVE COOR	2,000.00			
07-15/96	09/30/96	LEGISLATIVE CORRESPONDENT/SVS ADMIN	4,855.56			
07-01/96	09/30/96	DIRECTOR OF CONSTITUENT RELATIONS	6,999.99			
07-01/96	09/30/96	DISTRICT DIRECTOR	8,750.01			
07-01/96	07/31/96	CONSTITUENT LIAISON	1,666.67			
PERSONNEL COMPENSATION TOTALS:						133,802.78
TRAVEL						
07-02	PI 61N04000029	HON. MARK E. SOUDER	06/14/96	PLANE DCA TO FT WAYNE, IN	98.00	
07-02	PI 61N04000030	DO	06/17/96	PLANE FT. WAYNE, IN TO DCA	117.00	
07-02	PI 61N04000031	DO	06/06/96	PLANE DCA-FT WAYNE,IN-DCA	199.00	
07-02	PI 61N04000032	DO	06/21/96	PLANE DCA TO FORT WAYNE, IN	98.00	
07-09	PI 61N04000033	DO	06/25/96	PLANE ONE WAY FT. WAYNE,IN-DCA	98.00	
07-18	PI 61N04000041	ANGELA K FLOOD	06/23/96	LODGING	53.90	
07-18	PI 61N04000042	DO	06/23/96	PLANE	188.00	
07-18	PI 61N04000043	DO	06/22/96	HEALS	28.86	
07-18	PI 61N04000044	DO	06/22/96	PLANE DCA-FT. WAYNE,IN-DCA	196.00	
07-23	PI 61N04000053	HON. MARK E. SOUDER	06/28/96	PLANE	98.00	
07-23	PI 61N04000054	DO	07/08/96	PLANE	98.00	
07-24	PI 61N04000060	DO	07/12/96	RD/TRIP DC-FORT WAYNE-DC	199.00	
07-27	PI 61N04000061	HARILYN M WIFFLE	06/24/96	LODGING	494.16	
07-27	PI 61N04000062	DO	06/24/96	HEALS	50.04	
07-27	PI 61N04000063	DO	06/24/96	PLANE	196.00	
07-27	PI 61N04000064	DO	06/24/96	LOCAL PHONE CALL	2.25	
08-06	PI 61N04000078	HON. MARK E. SOUDER	07/26/96	PLANE DCA TO FORT WAYNE, IN	101.00	
08-06	PI 61N04000079	DO	07/29/96	PLANE FORT WAYNE, IN TO DCA	98.00	
08-13	PI 61N04000091	ZTAD OJAKLI	07/14/96	LODGING IN DISTRICT	139.86	
08-13	PI 61N04000091	DO	07/14/96	PLANE DC-FT. WAYNE-DC	196.00	
09-03	PI 61N04000094	MARY M HONEGER	07/16/96	LODGING	255.60	
09-03	PI 61N04000094	DO	07/16/96	HEALS	46.05	
09-03	PI 61N04000094	DO	07/16/96	PLANE	199.00	
09-10	PI 61N04000104	DO	05/07/96	PARKING	5.75	
09-10	PI 61N04000103	STIEGLITZ-DAVID	07/15/96	MILEAGE IN-DIST	52.43	
09-10	PI 61N04000103	DO	07/03/96	PARKING	5.00	
09-12	PI 61N04000111	HON. MARK E. SOUDER	08/03/96	PLANE/1 MAY/ DCA-FORT WAYNE,IN	98.00	
09-13	PI 61N04000109	AMY S ADAIR	08/25/96	PARKING	40.00	
09-13	PI 61N04000113	HON. MARK E. SOUDER	08/27/96	PLANE R/T FINAYNE-DC-FINAYNE	196.00	
09-13	PI 61N04000114	DO	09/04/96	PLANE FM TO DCA	108.00	

09-13	PI	61N04000106	MARK A WICKERSHAM	08/07/96	08/07/96	MILEAGE	33.75
09-13	PI	61N04000106	DO	08/13/96	08/13/96	MILEAGE IN DISTRICT	20.25
09-16	PI	61N04000120	HON. MARK E. SQUJDER	09/06/96	09/10/96	PLANE DCA/FORT WAYNE, IN/DCA	219.00
09-26	PI	61N04000125	DO	09/12/96	09/16/96	PLANE DCA TO FT. WAYNE, TN-DCA	216.00
09-26	PI	61N04000121	MARK A WICKERSHAM	09/10/96		MILEAGE OUT-OF-DISTRICT	14.85
09-26	PI	61N04000123	DO	08/07/96		MILEAGE IN-DISTRICT	33.75
09-26	PI	61N04000123	DO	08/06/96		MILEAGE IN-DISTRICT	28.58
09-26	PI	61N04000123	DO	08/06/96		MILEAGE IN-DISTRICT	20.25
09-26	PI	61N04000122	STIEGLITZ, DAVID	09/05/96		MILEAGE IN-DISTRICT	15.08
						TRAVEL TOTALS:	4,356.41
RENT, COMMUNICATION, UTILITIES							
07-10	PI	61N04000037	FEDERAL EXPRESS CORP	05/31/96	06/04/96	OVERNIGHT SERVICE	22.78
07-19	PI	61N04000049	DO	06/05/96		OVERNIGHT SERVICE	13.21
07-19	PI	61N04000046	GTE MOBILENET	05/19/96	06/18/96	CELLULAR PHONE/MOBILE OFFICE	42.33
07-24	PI	61N04000058	FEDERAL EXPRESS CORP	06/18/96		OVERNIGHT SERVICE	3.75
07-24	PI	61N04000059	DO	06/18/96	06/20/96	OVERNIGHT SERVICE	24.46
07-28	P9	IN04018967A	FORT WAYNE NATIONAL BANK	07/01/96	07/31/96	-RENT	891.02
07-29	PI	61N04000067	FEDERAL EXPRESS CORP	06/25/96	06/27/96	OVERNIGHT SERVICE	11.73
07-29	PI	61N04000067	DO	06/12/96	06/14/96	OVERNIGHT SERVICE	16.96
07-31	S4	96213000082		06/01/96	06/30/96	RECORDING (TRANSFER)	1,186.10
07-31	S5	96213000581		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	70.87
07-31	S5	96213001009		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	162.45
07-31	S5	96213001445		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	96213001867		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	44.00
07-31	S5	96213002303		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	96213002794		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	282.02
08-09	PI	61N04000087	FEDERAL EXPRESS CORP	07/02/96	07/05/96	OVERNIGHT MAIL	17.20
08-09	PI	61N04000089	DO	07/10/96	07/15/96	OVERNIGHT SERVICE	122.12
08-09	PI	61N04000088	GTE MOBILENET	06/19/96	07/18/96	CELLULAR PHONE/MOBILE OFC	68.80
08-09	PI	61N04000086	MARK A WICKERSHAM	05/28/96	06/27/96	CELLULAR PHONE CLIPS	36.77
08-14	PI	61N04000093	FEDERAL EXPRESS CORP	07/17/96	07/19/96	OVERNIGHT SERVICE	19.96
08-28	PI	61N04000095	DO	07/24/96	07/24/96	OVERNIGHT MAIL	3.75
08-28	PI	61N04000095	DO	07/24/96	07/24/96	OVERNIGHT MAIL	891.02
08-29	P9	IN040189609	FORT WAYNE NATIONAL BANK	08/01/96	08/31/96	-RENT	10.50
08-30	PI	61N04000099	FEDERAL EXPRESS CORP	07/30/96	08/01/96	OVERNIGHT MAIL	21.65
08-30	PI	61N04000099	DO	07/30/96	08/01/96	OVERNIGHT MAIL	2,396.60
08-31	S4	96244000078		07/01/96	07/31/96	RECORDING (TRANSFER)	70.87
08-31	S5	96244000579		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	145.50
08-31	S5	96244001007		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	S5	96244001443		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	90.00
08-31	S5	96244001865		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	294.11
08-31	S5	96244002302		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	13.28
08-31	S5	96244002743		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	3.75
09-10	PI	61N04000104	MARY M HONEGER	06/25/96	07/24/96	CELLULAR PHONE CHGS	
09-13	PI	61N04000107	FEDERAL EXPRESS CORP	06/06/96		OVERNIGHT SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MARK E SOUDER -CON.						
09-13	PI 61N04000107	FEDERAL EXPRESS CORP	08/05/96	OVERNIGHT SERVICE	20.95	
09-13	PI 61N04000108	GTE MOBILENET	07/19/96	CELLULAR PHONE SVC	128.16	
09-13	PI 61N04000106	HARK A WICKERSHAM	06/28/96	CELLULAR PHONE SVC	22.44	
09-16	PI 61N04000115	FEDERAL EXPRESS CORP	08/21/96	OVERNIGHT MAIL	17.47	
09-24	PI 61N04000110	FORT MAYNE NATIONAL BANK	09/01/96	OVERNIGHT MAIL	891.02	
09-26	PI 61N04000124	FEDERAL EXPRESS CORP	08/29/96	OVERNIGHT MAIL	3.45	
09-26	PI 61N04000123	HARK A WICKERSHAM	07/28/96	CELLULAR PHONE AIR-TIME	49.21	
09-30	SA 96274000037		08/01/96	RECORDING (TRANSFER)	324.40	
09-30	SE 96274000582		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	70.87	
09-30	SE 96274001448		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	143.58	
09-30	SE 96274001871		08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	SE 96274002307		08/01/96	DC TEL EQUIP (TRANSFER)	44.00	
09-30	SE 96274002307		08/01/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	SE 96274002748		08/01/96	DC TEL TOLLS (TRANSFER)	165.21	
09-30	PI 65SA0996012	GENERAL SERVICES ADMINISTRATIO	07/01/96	RENT-1300 S HARRISON ST	7,932.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,239.87	
PRINTING AND REPRODUCTION						
07-10	PI 61N04000036	INSTANT COPY OF INDIANA	05/31/96	COPYING	58.79	
07-10	PI 61N04000038	RAS INVESTMENTS, INC.	06/15/96	PHOTO PROCESSING	13.00	
07-10	PI 61N04000039	DO	06/15/96	PHOTO PROCESSING	159.50	
07-10	PI 61N04000040	DO	06/15/96	PHOTO PROCESSING	82.50	
07-19	PI 61N04000047	HON. MARK E. SOUDER	06/25/96	PHOTO PROCESSING	7.82	
07-19	PI 61N04000048	RAS INVESTMENTS, INC.	06/24/96	PHOTO PROCESSING	85.25	
07-24	PI 61N04000056	DO	07/02/96	PHOTO PROCESSING	13.00	
07-24	PI 61N04000057	DO	07/02/96	PHOTO PROCESSING	13.00	
07-29	PI 61N04000065	INSTANT COPY OF INDIANA	06/24/96	COPYING	143.35	
07-29	PI 61N04000070	RAS INVESTMENTS, INC.	06/29/96	PHOTO PROCESSING	22.00	
07-29	PI 61N04000071	DO	07/02/96	PHOTO PROCESSING	99.00	
07-29	PI 61N04000072	DO	07/02/96	PHOTO PROCESSING	107.25	
07-30	PI 61N04000076	DO	07/21/96	PHOTO PROCESSING	10.00	
08-09	PI 61N04000085	NEITON, JENNIFER E	07/08/96	PHOTO PROCESSING	91.82	
08-09	PI 61N04000081	RAS INVESTMENTS, INC.	07/27/96	PHOTO PROCESSING	13.00	
08-09	PI 61N04000082	DO	07/27/96	PHOTO PROCESSING	10.00	
08-09	PI 61N04000083	DO	07/27/96	PHOTO PROCESSING	19.00	
08-28	PI 61N04000097	DO	07/24/96	PHOTO PROCESSING	13.00	
08-28	PI 61N04000097	DO	08/07/96	PHOTO PROCESSING	13.00	
08-30	P2 61N04000001	BETHESDA ENGRAVERS	08/11/96	PHOTO PROCESSING	31.00	
08-30	P2 61N04000002	DO	08/11/96	PHOTO PROCESSING	36.26	
08-30	PI 61N04000098	RAS INVESTMENTS, INC.	08/07/96	OFFICE SUPPLIES	30.38	
08-30	PI 61N04000098	RAS INVESTMENTS, INC.	08/22/96	OFFICE SUPPLIES	13.00	
08-30	PI 61N04000098	DO	08/11/96	PHOTO PROCESSING	13.00	
08-30	PI 61N04000098	DO	08/11/96	PHOTO PROCESSING	13.00	



08-31 53	96244000078	BETHESDA ENGRAVERS	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
09-04 P2	61N04000003	DO	08/27/96	08/31/96	OFFICE SUPPLIES	30.38
09-04 P2	61N04000004	DO	08/27/96	08/31/96	OFFICE SUPPLIES	36.26
09-13 P1	61N04000110	RAS INVESTMENTS, INC.	06/20/96		PHOTO PROCESSING	19.00
09-16 P1	61N04000119	INSTANT COPY OF INDIANA	06/20/96		COPYING OF BROCHURES	33.12
09-16 P1	61N04000112	MARY M HONEGGER	02/09/96		COPYING OF BROCHURES	312.90
09-24 P2	61N04000005	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES	30.38
					PRINTING AND REPRODUCTION TOTALS:	1,578.16
SUPPLIES AND MATERIALS						
07-09 P1	61N04000034	AQUA COOL	05/07/96	05/31/96	WATER SERVICE	24.60
07-09 P1	61N04000035	GARRETT CLIPPER	05/18/96	05/18/97	NEWSPAPER SUBSCRIPTION	25.00
07-19 P1	61N04000045	ACHE DUPLICATING & PRINTING	06/21/96		OFFICE SUPPLIES	10.50
07-19 P1	61N04000050	MONROEVILLE NEWS	06/19/96	06/19/97	NEWSPAPER SUBSCRIPTION	21.00
07-22 P1	61N04000051	SHELL OIL COMPANY	04/09/96	04/25/96	GASOLINE FOR MOBILE OFFICE	114.02
07-22 P1	61N04000052	DO	05/07/96	06/04/96	GASOLINE REIMBURSEMENT	102.35
07-29 P1	61N04000066	AQUA COOL WASHINGTON	06/06/96	06/30/96	WATER SERVICE	45.40
07-29 P1	61N04000068	SWITCHBOARD, INC.	07/17/96		REFERENCE MATERIAL	32.50
07-30 P1	61N04000074	SANDERSON AUTO SALES	07/12/96		SERVICE FOR MOBILE OFFICE	83.77
07-30 P1	61N04000075	SHELL OIL COMPANY	06/10/96	07/02/96	GASOLINE FOR MOBILE OFFICE	132.46
07-30 P1	61N04000075	SHELL OIL COMPANY	06/01/96	06/30/96	ON-LINE INFORMATION PROVIDER	90.00
07-31 S1	96213000215	MEST PUBLISHING COMPANY	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	915.12
07-31 CW	711461UC	WORLD			RETURN CK1 DUP PAYMENT	-39.95
08-09 P1	61N04000080	WILLIAM F ZMICK	07/15/96	07/16/96	GAS FOR MOBILE OFFICE	64.03
08-14 P1	61N04000092	OFFICE MAX	06/06/96	06/19/96	OFFICE SUPPLIES	50.02
08-28 P1	61N04000096	AQUA COOL WASHINGTON	07/02/96	07/31/96	WATER SERVICE	29.80
08-30 SV	64901000334	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-99.06
08-30 P1	61N04000101	STIEGLITZ, DAVID	08/06/96	08/06/96	GASOLINE FOR MOBILE OFFICE	40.00
08-31 S1	96244000213		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-51.63
09-10 P1	61N04000102	MARILYN M WAFFLE	06/27/96		OFFICE SUPPLIES	18.00
09-10 P1	61N04000102	DO	08/01/96		GASOLINE FOR MOBILE OFFICE	25.27
09-10 P1	61N04000102	DO	08/13/96		GASOLINE FOR MOBILE OFFICE	27.54
09-10 P1	61N04000103	STIEGLITZ, DAVID	08/15/96		GASOLINE FOR MOBILE OFFICE	29.25
09-13 P1	61N04000117	HON. MARK E. SOUDER	06/25/96		OFFICE SUPPLIES	13.57
09-13 P1	61N04000105	SHELL OIL COMPANY	07/09/96		GASOLINE FOR MOBILE OFFICE	27.30
09-13 P1	61N04000110	MEST PUBLISHING COMPANY	07/01/96	07/02/96	ON-LINE INFORM SERVICE	90.00
09-16 P1	61N04000116	THE POST & MAIL	09/18/96	12/31/96	SUBSCRIPTION RENEWAL	40.80
09-26 P1	61N04000127	AQUA COOL WASHINGTON	08/02/96	08/31/96	WATER SERVICE	29.80
09-26 P1	61N04000126	NEW YORK TIMES SALES INC.	01/12/96	02/10/96	SUBSCRIPTION RENEWAL	31.50
09-30 S1	96274000216		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	590.52
					SUPPLIES AND MATERIALS TOTALS:	2,513.48
EQUIPMENT						
07-31 S2	96213000294		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,268.81
08-31 S2	96244000249		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	4,166.90
09-30 S2	96274000245		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	4,700.60

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. MARK E SOUDER -CON.						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
07-31	P4	61ND04000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC		745.57
08-31	P4	6USPS07612A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC		1,047.65
09-30	P4	6USPS089614	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC		668.03
					<b>EQUIPMENT TOTALS:</b>	13,136.31
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	173,627.01
<b>FRANKED MAIL TOTALS:</b>						
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	2,461.25
					<b>OFFICE TOTALS:</b>	176,088.26
=====						
<b>1995 HON. MARK E SOUDER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
08-11		96277300003	COPYRITE	04/21/95	CD #1210 REFUND DUE TO ADMINISTRATIVE ERROR	-99.61
					<b>OTHER SERVICES TOTALS:</b>	-99.61
<b>EQUIPMENT</b>						
07-31	S2	96213000295		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	-13.80
07-31		96215010028	NET EXPENSES OF EQUIPMENT	09-30-95		-16.26
					<b>EQUIPMENT TOTALS:</b>	-30.06
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	-129.67
					<b>OFFICE TOTALS:</b>	-129.67
=====						
<b>19% HON. FLOYD SPENCE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					TRAVEL	614,416.57
					RENT, COMMUNICATION, UTILITIES	19,080.72
					PRINTING AND REPRODUCTION	46,045.09
					OTHER SERVICES	19,023.10
					SUPPLIES AND MATERIALS	62.60
					EQUIPMENT	1,092.84
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	735.38
					FRANKED MAIL	2,063.77
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	7,756.97
					<b>OFFICE TOTALS:</b>	172,986.38
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
					FRANKED MAIL	1,117.91
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	1,117.91
					<b>OFFICE TOTALS:</b>	174,102.29
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOMERS, MARY ELEANOR M.	07/01/96	09/30/96	STAFF ASSISTANT	4,161.60
BREEDLOVE, SARA M.	07/01/96	09/30/96	STAFF ASSISTANT	4,161.60
BRYSOON, CAROLINE S.	07/01/96	09/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,575.00
COFFIELD, JOANN MASTERS	07/01/96	09/30/96	CASEWORKER	6,247.50
DERICK, CHARLES D.	07/01/96	09/30/96	DISTRICT FIELD REP	8,169.06
ECKFORD, KELLY LYNN	08/05/96	08/30/96	D.C. INTERN	433.33
FREEMAN, TARA E.	07/01/96	09/30/96	STAFF ASSISTANT	6,203.64
GROOVER, ELIZABETH MCLAURIN	07/01/96	09/30/96	SPECIAL ASSISTANT	5,100.00
HOMARD, MARY TALBERT	07/01/96	09/30/96	DISTRICT MANAGER	10,240.14
KOON, CHRISTOPHER RAY	07/01/96	07/31/96	D.C. INTERN	500.00
MAUDOX, SHIRLEY S.	07/01/96	09/30/96	SECRETARY	5,865.00
MANZ, HOLLY H.	07/01/96	09/30/96	SPECIAL ASSISTANT	5,000.01
MCLEOD, P. B.	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,650.00
MEIZ, CRAIG H.	07/01/96	09/30/96	CHIEF OF STAFF	13,005.00
MILLER, MARION MARD	07/01/96	09/30/96	SPECIAL ASSISTANT	6,743.10
O'HARA, SEAN	07/01/96	07/31/96	D.C. INTERN	500.00
PALMIERI, SUZANNE R.	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,372.63
PONELL, CHESSY B.	07/01/96	09/30/96	DISTRICT MANAGER	10,240.14
PROULX, FRANCES E PRICE	07/01/96	09/30/96	COMPUTER OPERATOR	7,263.30
RUPLEY, JAMES M.	09/01/96	09/30/96	D.C. INTERN	324.08
SHEALY, LINDA R.	07/01/96	09/30/96	STAFF ASSISTANT	7,905.00
WOLFF, MIRIAM	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	10,661.82
			PERSONNEL COMPENSATION TOTALS:	140,321.95

TRAVEL

07-03 P1 6SC02000034	MARION MARD MILLER	06/09/96	06/10/96	LODGING IN HH1	112.00
07-09 P1 6SC02000035	HON. FLOYD D. SPENCE	06/20/96	06/24/96	A/F MASH DC TO COLUMBIA SC R/T	338.00
07-09 P1 6SC02000036	DO	06/14/96	06/18/96	DC TO COLUMBIA, SC & RETURN.	338.00
07-09 P1 6SC02000038	DO	06/09/96	06/10/96	LODGING	112.00
07-09 P1 6SC02000039	DO	06/10/96		BREAKFAST	12.29
07-09 P1 6SC02000045	DO	06/10/96		GAS IN LEASED AUTO	17.20
07-09 P1 6SC02000037	MARY ELEANOR M. BOMERS	05/07/96	05/19/96	TRAVEL IN THE DISTRICT	36.49
07-09 P1 6SC02000046	SHIRLEY S MAUDOX	05/01/96	05/31/96	DISTRICT IN PRIVATE AUTO.	18.04
07-18 P1 6SC02000049	MARY ELEANOR M. BOMERS	06/04/96	06/29/96	TRAVEL WITHIN THE DISTRICT	45.10
07-18 P1 6SC02000047	MARY TALBERT HOWARD	06/05/96	06/28/96	TRAVEL WITHIN THE DISTRICT	144.94
07-24 P1 6SC02000048	SHIRLEY S MAUDOX	06/03/96	06/28/96	TRAVEL WITHIN THE DISTRICT	16.40
07-24 P1 6SC02000060	HON. FLOYD D. SPENCE	07/12/96	07/15/96	A/F-DC-COLUMBIA-DC 3/99	338.00
07-28 P1 SC02051.967A	GNAC	07/01/96	07/31/96	LEASED AUTO	549.88
07-29 P1 6SC02000061	CHARLES DERRICK	06/05/96	06/27/96	TRAVEL WITHIN THE DISTRICT	277.78
07-29 P1 6SC02000067	CHESSY B. PONELL	04/10/96	06/26/96	IN-DISTRICT MILEAGE	198.65
07-29 P1 6SC02000062	MARION MARD MILLER	06/02/96	06/27/96	TRAVEL WITHIN THE DISTRICT	51.46
08-01 P1 6SC02000073	CAROLINE S BRYSOON	01/02/96	07/22/96	M1-DRIV HBR TO/FROM NATL/AP	110.70
08-01 P1 6SC02000071	HON. FLOYD D. SPENCE	07/18/96	07/22/96	A/F DC-COLUMBIA-DC 5247	338.00
08-01 P1 6SC02000072	DO	07/19/96		LODGING WHILE IN BEAUFORT	112.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FLOYD SPENCE -CON.						
08-01	P1	65C02000075	07/19/96	LOGIN IN DC	112.00	
08-01	P1	65C02000075	07/26/96	DC-COLUMBIA-DC 6626	338.00	
08-05	P1	65C02000079	07/30/96	HAILEGE IN DISTRICT	41.82	
08-07	P1	65C02000082	07/03/96	HAILEGE PRIVATE IN-DISTRICT	173.84	
08-08	P1	65C02000081	07/03/96	HAILEGE IN DISTRICT	160.31	
08-08	P1	65C02000080	07/30/96	LEASED AUTO	549.88	
08-29	P9	SC0205L9609	08/01/96	LEASED AUTO	50.43	
09-10	P1	65C02000096	07/02/96	HAILEGE IN PRIVATE AUTO.	17.22	
09-10	P1	65C02000095	07/01/96	HAILEGE IN PRIVATE AUTO	159.49	
09-10	P1	65C02000095	07/31/96	HAILEGE IN PRIVATE AUTO	169.00	
09-12	P1	65C02000102	08/15/96	MILES WITHIN DISTRICT	31.16	
09-12	P1	65C02000103	08/02/96	A/F DC-COLUMBIA, SC (8270)	101.48	
09-12	P1	65C02000101	08/23/96	MILES WITHIN THE DISTRICT	372.00	
09-12	P1	65C02000100	08/01/96	MILES WITHIN THE DISTRICT	169.00	
09-12	P1	65C02000100	08/27/96	MILES WITHIN THE DISTRICT	549.88	
09-20	P1	65C02000106	09/06/96	A/F DC-COLUMBIA-DC (4064)	38.95	
09-20	P1	65C02000106	09/04/96	A/F COLUMBIA-DC (8271)	18.04	
09-24	P4	SC0205L9610	09/01/96	LEASED AUTO	6.219.43	
09-24	P1	65C02000108	08/06/96	HAILEGE IN DISTRICT		
09-24	P1	65C02000108	08/20/96	HAILEGE IN DISTRICT		
09-24	P1	65C02000109	08/01/96	HAILEGE IN DISTRICT		
09-24	P1	65C02000109	08/30/96	HAILEGE IN DISTRICT		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	65C02000044	06/07/96	CABLE TV COLUMBIA	34.13	
07-09	P1	65C02000044	05/28/96	05/30/96 MAILING OF INFORMATION	8.98	
07-09	P1	65C02000043	05/01/96	05/31/96 TELEPHONE CHARGES	78.25	
07-18	P1	65C02000053	05/15/96	06/14/96 LIGHTWATER BILL ORANGEBURG DO	140.22	
07-18	P1	65C02000050	06/06/96	MAILING OF TIME SENSITIVE INFO	3.75	
07-18	P1	65C02000052	05/01/96	POST OFFICE BOX RENT	24.00	
07-19	P1	65C02000054	06/10/96	MAILING OF INFORMATION	5.23	
07-19	P1	65C02000056	05/30/96	07/09/96 CELLULAR TELEPHONE SERVICE	83.75	
07-20	P1	65C02000057	06/10/96	06/28/96 UTILITY SERVICE	43.05	
07-20	P1	65C02000059	07/07/96	08/06/96 CABLE SERVICE-COLUMBIA OFC	34.13	
07-24	P1	65C02000069	07/01/96	07/31/96 ORANGEBURG, SC 29115	595.00	
07-28	P9	SC0204R967A	07/01/96	07/31/96 ESTILL, SC	225.00	
07-28	P9	SC0203R967A	07/01/96	07/31/96 BEAUFORT, SC	450.00	
07-28	P9	SC0201R967A	07/01/96	07/31/96 COLUMBIA, SC	2,021.25	
07-28	P9	SC0202R967A	06/19/96	07/01/96 CELLULAR PHONE SERVICE	80.02	
07-29	P1	65C02000064	06/14/96	06/18/96 MAILING OF TIME SENSITIVE INFO	7.50	
07-29	P1	65C02000070	06/25/96	EXPRESS MAIL	3.75	
07-31	55	96213000582	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	72.34	
07-31	55	96213001010	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	231.12	
07-31	55	96213001446	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	55	96213001868	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRANSFER)	11.99	
07-31	55	96213002304	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	75.00	

07-31 S5	96213002745	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	435.80
08-05 P1	65C02000076	MCJ TELECOMMUNICATIONS, MA	06/01/96	06/30/96	DO TELEPHONE CHARGES	.....	73.67
08-15 P1	65C02000083	CHESSY B. POMELL	06/14/96	07/16/96	LIGHT AND WATER BILL	.....	165.95
08-20 P1	65C02000085	FEDERAL EXPRESS CORP	07/26/96		EXPRESS MAIL	.....	3.75
08-20 P1	65C02000084	SCENG	06/28/96	07/30/96	UTILITY SERVICE	.....	47.38
08-29 P1	65C02000088	CABLEVISION INDUSTRIES	08/07/96	09/06/96	CABLE SERVICE/COLUMBIA	.....	32.92
08-29 P1	65C02000087	FEDERAL EXPRESS CORP	07/29/96	07/29/96	EXPRESS MAIL	.....	3.75
08-29 P9	SC020489609	H.L. SCHULER, JR.	08/01/96	08/31/96	ORANGEBURG, SC 29115	-RENT	595.00
08-29 P9	SC020389609	R.G. WIGGINS III	08/01/96	08/31/96	ESTILL, SC	-RENT	225.00
08-29 P9	SC020189609	RICHARD WARE	08/01/96	08/31/96	BEAUFORT, SC	-RENT	450.00
08-29 P9	SC020289609	RIVERLAND DEVELOPMENT CORP INC	08/01/96	08/31/96	COLUMBIA, SC	-RENT	2,021.25
08-31 S5	96244000580	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	72.34
08-31 S5	96244001008	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	267.55
08-31 S5	96244001444	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
08-31 S5	96244001866	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	11.99
08-31 S5	96244002303	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	75.00
08-31 S5	96244002744	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	649.85
09-03 P1	65C02000089	MCJ TELECOMMUNICATIONS, MA	07/01/96	07/31/96	TELEPHONE 800#	.....	69.59
09-04 P1	65C02000090	FEDERAL EXPRESS CORP	07/01/96	07/31/96	EXPRESS MAIL	.....	12.97
09-10 P1	65C02000092	FEDERAL EXPRESS CORP	08/06/96	08/12/96	EXPRESS MAIL	.....	80.90
09-12 P1	65C02000099	CHESSY B. POMELL	07/10/96		CELLULAR PHONE BEAUFORT & HHI	.....	14.13
09-12 P1	65C02000097	FEDERAL EXPRESS CORP	07/16/96	08/14/96	EXPRESS MAIL	.....	135.09
09-12 P1	65C02000097	DO	08/15/96	08/19/96	EXPRESS MAIL	.....	9.66
09-17 P1	65C02000105	SCENG	08/12/96	08/13/96	EXPRESS MAIL	.....	7.50
09-24 P9	SC020489610	H.L. SCHULER, JR.	07/30/96	08/28/96	UTILITY SERVICE	.....	45.93
09-24 P9	SC020389610	R.G. WIGGINS III	09/01/96	09/30/96	ORANGEBURG, SC 29115	-RENT	595.00
09-24 P9	SC020189610	RICHARD WARE	09/01/96	09/30/96	COLUMBIA, SC	-RENT	225.00
09-24 P9	SC020289610	RIVERLAND DEVELOPMENT CORP INC	09/01/96	09/30/96	BEAUFORT, SC	-RENT	450.00
09-26 P1	65C02000112	MCJ TELECOMMUNICATIONS, MA	08/01/96	08/31/96	DISTRICT OFFICE TELEPHONE	.....	2,021.25
09-30 S4	96274000036	.....	08/01/96	08/31/96	RECORDING (TRANSFER)	.....	63.15
09-30 S5	96274000583	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	135.20
09-30 S5	96274001013	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	72.34
09-30 S5	96274001449	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	234.90
09-30 S5	96274001872	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	675.00
09-30 S5	96274002308	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	11.99
09-30 S5	96274002749	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	75.00
09-30 S5	96274002749	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	361.98
							15,824.28
07-31 S3	96213000060	PRINTING AND REPRODUCTION	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	.....	26.20
08-31 S3	96244000050	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	.....	18.20
09-30 S3	96274000058	.....	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	62.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. FLOYD SPENCE -CON.							
OTHER SERVICES							
07-09	PI	65C02000040	S. C. PRESS ASSOC	05/01/%	05/31/%	CLIPPING SERVICE	81.08
07-27	PI	65C02000065	SCPS	06/01/%		CLIPPING SERVICE	66.24
08-05	PI	65C02000078	HON. FLOYD D. SPENCE	07/10/%		PREPARATION OF FIN DISCLOSURE	450.00
08-20	PI	65C02000086	SCPS	07/01/%	07/31/%	CLIPPING SERVICE	59.64
09-26	PI	65C02000111	DO	08/01/%	08/31/%	CLIPPING SERVICE	78.42
						OTHER SERVICES TOTALS:	735.38
SUPPLIES AND MATERIALS							
07-09	PI	65C02000042	AQUA COOL	05/31/%		BOTTLED WATER	83.45
07-18	PI	65C02000051	THE CALHOUN TIMES INC.	07/01/%	07/01/97	SUBSCRIPTION ORANGEBURG DO	12.00
07-19	PI	65C02000055	MATRIX INDUSTRIES INC.	06/20/%		COFFEE FOR CONSTITUENTS MTG	29.95
07-24	PI	65C02000058	WEST PUBLISHING COMPANY	05/29/%	06/05/%	US CODE ANNOTATED	53.50
07-29	PI	65C02000068	AQUA COOL WASHINGTON	06/30/%		BOTTLED WATER/RNTL AGREEMENT	49.55
07-29	PI	65C02000063	MATRIX INDUSTRIES INC.	07/10/%		COFFEE FOR CONSTITUENTS MTG	29.95
07-29	PI	65C02000066	THE SUN TIMES, INC.	07/01/%	07/01/97	SUBSCRIPTION/ESTILL DO	25.00
07-31	PI	65C02000032	HON. FLOYD D. SPENCE	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	814.07
08-01	PI	65C02000074	DO	07/20/%		GAS FOR LEASED AUTO	15.96
08-05	PI	65C02000077	MATRIX INDUSTRIES INC.	07/21/%		GAS/LEASED AUTO	18.15
08-05	PI	65C02000077	MATRIX INDUSTRIES INC.	07/26/%		COFFEE FOR CONSTITUENTS	29.95
08-30	SV	6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFICE SUPPLY CHARGES 7/30-31/96	-254.00
08-31	SI	96244000431		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	338.39
09-04	PI	65C02000093	AQUA COOL	07/31/%		BOTTLED WATER & MONTHLY RENTAL	38.25
09-04	PI	65C02000091	MATRIX INDUSTRIES INC.	08/16/%		COFFEE FOR CONST IN D.C.	29.95
09-12	PI	65C02000104	U.S. GOVT PRINTING OFFICE	10/01/%	10/01/97	ONE YEAR'S RENEWAL SUB	225.00
09-24	PI	65C02000110	HON. FLOYD D. SPENCE	09/06/%		GAS FOR LEASED AUTO	19.55
09-24	PI	65C02000107	INTERSTATE BILLING SERVICE	07/29/%		OIL CHANGE LEASED AUTO	47.07
09-30	SI	96274000434		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	458.03
						SUPPLIES AND MATERIALS TOTALS:	2,063.77
EQUIPMENT							
07-31	S2	96213000219		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	807.32
08-31	S2	96244000184		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	836.34
09-30	S2	96274000181		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	6,113.31
						EQUIPMENT TOTALS:	7,756.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,984.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	65C02000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	364.13
08-31	P4	USPS07613A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	400.39
09-30	P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	353.39



FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
  
OFFICE TOTALS:

1,117.91  
1,117.91  
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174,102.29  
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1995 HON. FLOYD SPENCE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT  
07-31 S2 96213000218 ..... 12/01/95 12/31/95 EQUIPMENT (TRANSFER) .....  
07-31 S2 96213000220 ..... 12/01/95 12/31/95 EQUIPMENT (TRANSFER) .....  
150.00  
630.00  
780.00  
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780.00  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
  
OFFICE TOTALS:

1996 HON. JOHN M SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 462,273.96  
TRAVEL ..... 14,209.25  
RENT, COMMUNICATION, UTILITIES ..... 12,255.03  
PRINTING AND REPRODUCTION ..... 592.25  
OTHER SERVICES ..... 91.30  
SUPPLIES AND MATERIALS ..... 13,209.76  
EQUIPMENT ..... 5,152.93  
..... 5,425.07  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 183,196.38

FRANKED MAIL ..... 5,554.96  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 5,554.96  
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OFFICE TOTALS: ..... 185,017.25  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALSTON, ROWLAND P .....	07/01/96 07/31/96 D.C. INTERN .....	600.00
BRADY, HUGH P .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....	13,875.00
BRINOLE, HELEN H .....	07/01/96 09/30/96 DISTRICT AIDE .....	10,187.49
BUCHANAN, ELLEN MALLACE .....	07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....	16,374.99
FANT, CHARLES H .....	07/01/96 09/30/96 PRESS SECRETARY .....	12,875.01
FERGUSON, LANTIE P .....	07/01/96 07/31/96 D.C. INTERN .....	600.00
GRIFFIN, MELODY R .....	07/01/96 09/30/96 OFFICE MANAGER .....	8,625.00
HENDRIX, A DAWN .....	08/01/96 08/15/96 D.C. INTERN .....	300.00
HOPKINS, ROBERT .....	07/01/96 09/30/96 DISTRICT ADMINISTRATOR .....	15,062.49
HUNTER, ANDREW P .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....	6,750.00
ISGETT, BRIDGET L .....	08/01/96 08/15/96 D.C. INTERN .....	300.00
KAHN, THOMAS S .....	07/01/96 09/30/96 CHIEF COUNSEL .....	6,750.00
KENNEDY, JACQUELINE C .....	07/01/96 09/30/96 CONGRESSIONAL AIDE .....	8,287.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN H SPRATT JR -CON.						
07-09	PI	6SC05000039 HON JOHN M. SPRATT	07/01/96	09/30/96 CONGRESSIONAL AIDE	8,274.99	
07-09	PI	6SC05000040 DO	07/01/96	09/30/96 CONGRESSIONAL AIDE	6,000.00	
07-09	PI	6SC05000041 DO	07/01/96	09/30/96 CONGRESSIONAL AIDE	3,999.99	
07-09	PI	6SC05000042 DO	07/01/96	09/30/96 EXECUTIVE ASSISTANT	12,999.99	
07-09	PI	6SC05000043 DO	07/01/96	09/30/96 CONGRESSIONAL AIDE	8,499.99	
07-09	PI	6SC05000044 DO	07/01/96	08/13/96 TEMPORARY EMPLOYEE	573.33	
07-22	PI	6SC05000057 JOANNE S LANGLEY	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	12,812.69	
07-25	PI	6SC05000061 HON JOHN M. SPRATT	08/12/96	08/30/96 D.C. INTERN	300.00	
07-25	PI	6SC05000062 DO	07/08/96	08/07/96 D.C. INTERN	600.00	
07-25	PI	6SC05000063 DO			154,648.26	
PERSONNEL COMPENSATION TOTALS:						
07-09	PI	6SC05000039 HON JOHN M. SPRATT	06/20/96	06/25/96 R/T A/F DC/DIST (YORK) (0234)	435.00	
07-09	PI	6SC05000040 DO	06/20/96	AIRPORT MILEAGE	6.40	
07-09	PI	6SC05000041 DO	06/25/96	AIRPORT MILEAGE	6.40	
07-09	PI	6SC05000042 DO	06/15/96	DC/YORK VIA CHLT (9160)	435.00	
07-09	PI	6SC05000043 DO	06/15/96	AIRPORT MILEAGE	6.40	
07-09	PI	6SC05000044 DO	06/16/96	RETURN TO DC YORK-CHLT	6.40	
07-22	PI	6SC05000057 JOANNE S LANGLEY	06/12/96	06/20/96 MILES IN-DISTRICT	46.86	
07-25	PI	6SC05000061 HON JOHN M. SPRATT	06/28/96	07/08/96 R/T A/F DC/CH (1886)	435.00	
07-25	PI	6SC05000062 DO	06/28/96	AIRPORT MILEAGE	6.40	
07-25	PI	6SC05000063 DO	07/08/96	AIRPORT MILEAGE	5.20	
07-25	PI	6SC05000064 DO	07/12/96	07/15/96 R/T A/F DC/CHLT (3865)	435.00	
07-25	PI	6SC05000065 DO	07/12/96	AIRPORT MILEAGE	6.40	
07-27	PI	6SC05000070 CAROLYN S MCCOY	06/06/96	MILES IN-DISTRICT	19.14	
07-27	PI	6SC05000068 DAVID J SLIGH	06/11/96	MILES IN-DISTRICT	16.28	
07-27	PI	6SC05000067 HELEN M BRINDLE	06/10/96	MILES IN-DISTRICT	12.32	
07-27	PI	6SC05000069 JACQUELINE C. KENNEDY	06/04/96	MILES IN-DISTRICT	20.96	
07-27	PI	6SC05000066 ROBERT HOPKINS	06/07/96	06/21/96 MILES IN-DISTRICT	104.06	
07-30	PI	6SC05000075 HON JOHN H. SPRATT	07/19/96	07/22/96 R/T A/F DC/ DISTRICT (5470)	435.00	
07-30	PI	6SC05000076 DO	07/22/96	A/P MI	5.20	
07-30	PI	6SC05000077 DO	07/22/96	TAXI WASH NAT'L A/P/LHOB	10.00	
07-30	PI	6SC05000078 DO	07/26/96	AIRPORT MILEAGE	6.40	
08-06	PI	6SC05000085 DO	07/29/96	AIRPORT MILEAGE	5.20	
08-06	PI	6SC05000085 DO	07/26/96	07/29/96 R/T AIRFARE DC/CHLT/ (7023)	435.00	
08-13	PI	6SC05000092 DAVID J SLIGH	07/09/96	STAFF, 74 MILEAGE IN-DISTRICT	16.28	
08-13	PI	6SC05000091 HELEN M BRINDLE	07/08/96	MILEAGE IN-DISTRICT	12.32	
08-13	PI	6SC05000093 JACQUELINE C. KENNEDY	07/02/96	07/23/96 MILEAGE IN-DISTRICT	104.94	
08-13	PI	6SC05000090 JOANNE S LANGLEY	07/07/96	07/18/96 MILEAGE IN-DISTRICT	49.94	
08-13	PI	6SC05000089 ROBERT HOPKINS	07/02/96	07/15/96 MILEAGE IN-DISTRICT	56.98	
08-16	PI	6SC05000100 JACQUELINE C. KENNEDY	07/16/96	MILES OUT OF DIST TO ATTND MTG	24.20	
08-16	PI	6SC05000100 DO	07/16/96	PARKING WHILE ATTENDING MTG	2.50	

08-16	P1	6SC05000099	ROBERT HOPKINS	07/24/96	07/25/96	LOGGING IN HARTSVILLE	41.73
08-16	P1	6SC05000099	DO	07/25/96	07/25/96	HEAL IN DIST	4.45
08-16	P1	6SC05000099	DO	07/24/96	07/25/96	MILES IN-DISTRICT	46.86
08-16	P1	6SC05000107	LINDA BROWN MIXON	07/11/96	07/18/96	170 MILES/PRIVATE AUTO	37.40
08-19	P1	6SC05000108	ROBERT HOPKINS	07/15/96	07/19/96	R/T AIRPORT MILEAGE	24.84
08-19	P1	6SC05000108	DO	07/19/96	07/19/96	R/T AIRPORT MILEAGE	16.94
08-17	P1	6SC05000110	HON JOHN H. SPRATT	08/02/96	09/04/96	R/T A/F DC/1YORK (8061)	435.00
09-17	P1	6SC05000114	DO	08/02/96	08/02/96	AIRPORT MILEAGE	6.40
09-17	P1	6SC05000114	DO	08/13/96	08/14/96	LOGGING IN HARTSVILLE	38.52
09-19	P1	6SC05000116	DO	08/13/96	08/14/96	MILES IN-DISTRICT	73.40
09-19	P1	6SC05000116	DO	09/05/96	09/10/96	R/T A/F DC / YORK (3900)	479.00
09-19	P1	6SC05000117	DO	09/05/96	09/05/96	AIRPORT MILEAGE	6.40
09-19	P1	6SC05000117	DO	09/10/96	09/10/96	AIRPORT MILEAGE	5.20
09-19	P1	6SC05000118	ROBERT HOPKINS	08/13/96	08/14/96	LOGGING IN HARTSVILLE	38.52
09-19	P1	6SC05000118	CAROLYN S MCCOY	08/01/96	08/15/96	MILES IN-DISTRICT	37.84
09-26	P1	6SC05000125	DAVID J SLIGH	08/13/96	08/13/96	IN-DISTRICT MILEAGE	16.28
09-26	P1	6SC05000123	HELEN M BRINDLE	08/12/96	08/12/96	IN-DISTRICT MILEAGE	12.32
09-26	P1	6SC05000122	HON JOHN H. SPRATT	09/13/96	09/16/96	R/T A/F DC/ROCKHILL (5442)	479.00
09-26	P1	6SC05000127	DO	09/13/96	09/13/96	AIRPORT MILEAGE	5.20
09-26	P1	6SC05000127	DO	09/16/96	09/16/96	AIRPORT MILEAGE	15.40
09-26	P1	6SC05000124	JACQUELINE C. KENNEDY	08/17/96	08/17/96	MILES IN-DISTRICT	39.16
09-26	P1	6SC05000126	JOANNE S LANGLEY	08/08/96	08/15/96	IN-DISTRICT MILEAGE	5.031.54

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							500.00
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	500.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	26.92
07-09	P1	6SC05000095	ROCK HILL CABLE TV	07/01/96	07/31/96	CABLE SERVICE	5.23
07-22	P1	6SC05000059	FEDERAL EXPRESS CORP	06/11/96	06/11/96	DELIVERY	14.21
07-22	P1	6SC05000060	DO	06/19/96	06/21/96	DELIVERY	950.00
07-28	P9	SC050318967A	CITY OF ROCK HILL	07/01/96	07/31/96	ROCK HILL, SC	275.00
07-28	P9	SC0501987A	FRANCES C. MATTHEWS	07/01/96	07/31/96	SUMTER, SC 29150	275.00
07-28	P9	SC0502897A	JOHN HILLING	06/01/96	06/30/96	DARLINGTON, SC	185.00
07-31	S4	96213000083	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	187.70
07-31	S5	96213000583	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	387.12
07-31	S5	96213001011	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	536.60
07-31	S5	96213001447	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	150.00
07-31	S5	96213002305	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	571.80
07-31	S5	96213002746	DO	06/28/96	07/01/96	DELIVERY	7.50
08-02	P1	6SC05000081	FEDERAL EXPRESS CORP	08/01/96	08/31/96	CABLE SERVICE	26.92
08-15	P1	6SC05000094	ROCK HILL CABLE TV	07/03/96	07/03/96	DELIVERY SERVICE	3.75
08-16	P1	6SC05000098	FEDERAL EXPRESS CORP	07/10/96	07/10/96	DELIVERY SERVICE	6.16
08-16	P1	6SC05000098	DO	07/24/96	07/24/96	TELEPHONE CALLS	0.40
08-16	P1	6SC05000099	ROBERT HOPKINS	06/01/96	06/30/96	06/01-06/30/96	500.00
08-23	SV	6A901000321	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	07/01-07/31/96	500.00
08-23	SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19%	NON.	JOHN M SPRATT JR -CON.					
08-29	P9	SC050389609	CITY OF ROCK HILL	08/01/96	08/31/96 ROCK HILL, SC		950.00
08-29	P9	SC050189609	FRANCES C. MATTHEWS	08/01/96	08/31/96 SUMTER, SC 29150		275.00
08-29	P9	SC050289609	JOHN MILLING	08/01/96	08/31/96 DARLINGTON, SC		275.00
08-31	S4	96244000079		07/01/96	07/31/96 RECORDING (TRANSFER)		67.00
08-31	S5	96244000581		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		167.70
08-31	S5	96244001009		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		418.19
08-31	S5	96244001445		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		500.14
08-31	S5	96244001867		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		-1.89
08-31	S5	96244002304		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	96244002745		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		446.65
09-04	P1	ASC05000113	FEDERAL EXPRESS CORP	08/07/96	DELIVERY		6.75
09-17	P1	ASC05000115	ROCK HILL CABLE TV	09/01/96	09/30/96 CABLE SERVICE		26.92
09-19	P1	ASC05000116	NON JOHN M. SPRATT	08/13/96	08/14/96 FAX RENTAL WHITE IN HARTSVILLE		6.30
09-19	P1	ASC05000116	DO	08/14/96	CALLS IN HARTSVILLE		0.80
09-19	P1	ASC05000118	ROBERT HOPKINS	08/13/96	08/14/96 PHONE CALLS IN HARTSVILLE		0.60
09-20	P1	ASC05000119	FEDERAL EXPRESS CORP	08/13/96	08/19/96 DELIVERY		18.02
09-24	P9	SC050389610	CITY OF ROCK HILL	09/01/96	09/30/96 ROCK HILL, SC		950.00
09-24	P9	SC050189610	FRANCES C. MATTHEWS	09/01/96	09/30/96 SUMTER, SC 29150		275.00
09-24	P9	SC050289610	JOHN MILLING	09/01/96	09/30/96 DARLINGTON, SC		275.00
09-30	S5	96274000594		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		167.70
09-30	S5	96274001014		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		429.16
09-30	S5	96274001450		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	96274002309		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	96274002750		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		616.68
PRINTING AND REPRODUCTION						12,255.03	
07-16	P1	ASC05000047	RAS INVESTMENTS, INC.	06/18/96	PHOTOGRAPHIC EXPENSES		13.00
07-16	P1	ASC05000048	DO	06/18/96	PHOTOGRAPHIC EXPENSES		25.00
07-16	P1	ASC05000049	DO	06/15/96	PHOTOGRAPHIC EXPENSES		10.00
07-22	P1	ASC05000054	DO	06/22/96	PHOTOGRAPHIC EXPENSES		13.00
07-29	P1	ASC05000072	FRANCES C. MATTHEWS	06/01/96	06/30/96 XEROX COPIES FOR SUMTER DO		31.65
07-29	P1	ASC05000073	HILLING FIRM	06/01/96	06/30/96 XEROX COPIES/DARLINGTON DO		5.00
07-29	P1	ASC05000077	RAS INVESTMENTS, INC.	07/06/96	PHOTOGRAPHIC EXPENSES		34.00
07-31	S3	96213000125		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		47.00
08-02	P1	ASC05000079	RAS INVESTMENTS, INC.	07/20/96	PHOTOGRAPHIC EXPENSES		25.00
08-02	P1	ASC05000080	DO	06/29/96	PHOTOGRAPHIC EXPENSES		31.00
08-07	P1	ASC05000086	DO	07/24/96	PHOTOGRAPHIC EXPENSES		31.00
08-16	P1	ASC05000096	JOEL NICHOLS	07/30/96	PHOTOGRAPHIC EXPENSES		50.00
08-19	P1	ASC05000106	FRANCES C. MATTHEWS	07/01/96	07/31/96 XEROX COPIES FOR SUMTER DO		27.00
08-19	P1	ASC05000102	RAS INVESTMENTS, INC.	08/08/96	PHOTOGRAPHIC EXPENSES		25.00
08-19	P1	ASC05000102	DO	08/07/96	PHOTOGRAPHIC EXPENSES		25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

09-05 P1	6SC05000110	JOEL NICHOLS	08/12/96	PHOTOGRAPHIC EXPENSES	105.00
09-20 P1	6SC05000121	FRANCES C. MATTHEWS	08/01/96	XEROX COPIES FOR SUMTER D.O.	34.80
09-26 P1	6SC05000130	MILLING LAM FIRM, PA	08/31/96	XEROX COPIES DARLINGTON D.O.	18.30
09-30 S3	96274000099		09/01/96	PHOTOGRAPHIC (TRANSFER)	41.50
				PRINTING AND REPRODUCTION TOTALS:	592.25
07-22 P1	6SC05000056	CAROLINA CLIPPING SERVICE	06/01/96	CLIPPING SERVICE DC OFFICE	30.25
08-16 P1	6SC05000097	DO	08/01/96	CLIPPING SERVICE-DC OFFICE	29.70
09-20 P1	6SC05000120	DO	08/01/96	CLIPPING SERVICE-DC OFFICE	31.35
				OTHER SERVICES TOTALS:	91.30
07-16 P1	6SC05000050	AQUA COOL	05/09/96	BOTTLED WATER FOR DC	39.25
07-22 P1	6SC05000055	CHRONICLE INDEPENDENT	07/10/96	RENEWAL FOR ROCK HILL D.O.	46.00
07-22 P1	6SC05000058	HEST PUBLISHING COMPANY	05/29/96	US CODE BOOKS	53.50
07-29 P1	6SC05000074	MANTLE PUBLICATIONS	07/01/96	07/01/97 SUB. RENEWAL FOR ROCK HILL DO	18.00
07-31 S1	96213000435		07/01/96	OFFICE SUPPLY (TRANSFER)	345.15
08-01 P1	6SC050000435	CENTRAL NEWSSTAND & BOOKSTORE	07/01/96	12/31/96 SUB RENEWAL FOR ROCK HILL D.O.	317.30
08-02 P1	6SC05000084	CONGRESSIONAL QUARTERLY, INC	09/08/96	CQ RENEWAL ROCK HILL DO	1,099.00
08-02 P1	6SC05000083	POLK AND CO.	03/18/96	% ROCK HILL, SC DIRECTORY	171.00
08-02 P1	6SC05000082	POLK AND CO.	06/05/96	BOTTLED WATER FOR DC OFFICE	44.90
08-07 P1	6SC05000087	AQUA COOL WASHINGTON	06/27/96	OFFICE SUPPLIES	117.86
08-07 P1	6SC05000088	OFFICE MAX	08/23/96	RENEWAL FOR ROCK HILL DO	156.60
08-16 P1	6SC05000095	THE ITEM	07/03/96	BOTTLED WATER FOR DC OFFICE	44.90
08-19 P1	6SC05000105	AQUA COOL WASHINGTON	11/30/96	RENEWAL FOR DC OFFICE	125.00
08-19 P1	6SC05000104	THE ECONOMIST	08/18/96	RENEWAL FOR ROCK HILL DO	26.00
08-19 P1	6SC05000101	THE NEMBERTY OBSERVER	08/01/96	OFFICE SUPPLY (TRANSFER)	96.79
08-31 S1	96244000434		09/01/96	RENEWAL SUMTER DIST OFFICE	97.20
09-04 P1	6SC05000112	THE ITEM	08/02/96	COPIER PAPER DIST OFFICE	51.45
09-05 P1	6SC05000109	OFFICE MAX	08/02/96	RENEWAL FOR DC OFFICE	305.84
09-05 P1	6SC05000111	THE STATE	09/15/96	RENEWAL FOR DC OFFICE	56.20
09-24 P1	6SC05000128	AQUA COOL WASHINGTON	08/06/96	BOTTLED WATER FOR DC OFFICE	897.00
09-26 P1	6SC05000129	NATIONAL JOURNAL	12/01/96	RENEWAL FOR DC OFFICE	219.48
09-26 P1	6SC05000131	OFFICE DEPOT	08/16/96	OFFICE SUPPLIES D.O.	824.51
09-30 S1	96274000437		09/01/96	OFFICE SUPPLY (TRANSFER)	5,152.93
				SUPPLIES AND MATERIALS TOTALS:	1,597.69
07-31 S2	96213000350		07/01/96	EQUIPMENT (TRANSFER)	154.95
08-05 P2	6SC05000001	COMARK GOVERNMENT & ED. SALES	06/11/96	DATAFAX MODEM/SPRATT/DC	290.16
08-19 P1	6SC05000103	XEROX CORPORATION	04/02/96	METER OVERAGE IN DC OFFICE	1,492.68
08-31 S2	96244000300		07/01/96	EQUIPMENT (TRANSFER)	300.95
09-05 P2	6SC05000003	CGES/COMARK GOVT & ED SALES	07/02/96	MONITOR/SPRATT/DC	1,588.64
09-30 S2	96274000298		09/01/96	EQUIPMENT (TRANSFER)	5,425.07
				EQUIPMENT TOTALS:	183,196.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6SC05000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	430.16	
08-31	P4	USPS07613A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	555.69	
09-30	P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	835.02	
						1,820.87	
FRANKED MAIL TOTALS:						1,820.87	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						185,017.25	
=====							
1995 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-02	P1	6SC05000078	VANSTAR	11/30/95	RESET MP IN WINDOWS	57.50	
						57.50	
SUPPLIES AND MATERIALS TOTALS:						57.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						57.50	
=====							
1996 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,289.38	141,094.05
						15,063.70	9,624.13
						50,419.80	17,748.67
						36,719.19	28,183.74
						3,603.30	5,934.55
						12,486.63	6,703.86
						17,901.13	212,892.30
FRANKED MAIL						99,710.56	49,617.85
OFFICIAL MAIL ALLOWANCE TOTALS:						99,710.56	49,617.85
OFFICE TOTALS:						651,193.69	262,510.15
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALBRECHT, STEPHEN M							
BORDIN, TOBY S							
BRANDSKY, NATALIE C							
CAREY, ILLANA							
CHAN, PO SAH							
						133.33	133.33
						400.00	400.00
						6,125.01	6,125.01
						10,605.55	10,605.55
						4,449.99	4,449.99



DAVIS, GRACE ..... 07/01/96 09/08/96 STAFF ASSISTANT ..... 3,966.67  
 GANDHI, SONAL ..... 09/01/96 09/30/96 STAFF ASSISTANT ..... 4,166.67  
 GODLEY, JOAN M ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 11,250.00  
 HORTON, KATIE B ..... 07/01/96 08/06/96 STAFF ASSISTANT ..... 6,600.00  
 HUGHES, JAMES ..... 07/01/96 07/31/96 STAFF ASSISTANT ..... 2,000.00  
 HYDE, GAYE C ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 9,187.50  
 RAFFAELLI, ANNE D ..... 07/01/96 09/30/96 STAFF ..... 27,058.50  
 STAFFORD, GAYLE H ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 11,375.01  
 STOMER, SHIRLEY L ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 1,837.50  
 TRIPODIS, BEN ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 9,999.99  
 VIZCATINO, ERIC J ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,875.01  
 MILBANKS, JOHN T ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 6,249.99  
 ZATLIN, ANDREA ..... 07/01/96 09/03/96 STAFF ASSISTANT ..... 18,813.33  
 PERSONNEL COMPENSATION TOTALS: ..... 141,094.05

TRAVEL  
 07-09 PI 6CA13000003 ANDREA ZATLIN ..... 05/17/96 05/19/96 DISTRICT TRANSPORTATION. .... 123.22  
 07-09 PI 6CA130000014 ANNE D RAFFAELLI ..... 05/16/96 05/18/96 TRAVEL DC-SFO-DC \$3018. .... 597.00  
 07-09 PI 6CA130000001 HON. FORTNEY PETE STARK ..... 05/31/96 06/01/96 DIST TRAVEL DC-SFO-DC #6034 ..... 597.00  
 07-09 PI 6CA130000002 DO ..... 05/31/96 06/01/96 UPGRADE COUPONS ..... 270.00  
 07-09 PI 6CA130000010 DO ..... 05/17/96 05/19/96 TRAVEL DC-SFO-DC \$3274 ..... 597.00  
 07-11 PI 6CA130000027 ANDREA ZATLIN ..... 05/31/96 05/05/96 DIST. TRANSP. .... 77.93  
 07-11 PI 6CA130000028 ANNE D RAFFAELLI ..... 05/16/96 05/18/96 DISTRICT TRAVEL ..... 90.00  
 07-11 PI 6CA130000029 DO ..... 05/16/96 05/18/96 PARKING ..... 44.00  
 07-16 PI 6CA130000038 ANDREA ZATLIN ..... 06/20/96 06/24/96 RENTAL CAR ..... 144.95  
 07-16 PI 6CA130000037 NATALIE BRANSKY ..... 06/20/96 ..... LOCAL CAB FARE ..... 12.00  
 07-25 PI 6CA130000052 ANDREA ZATLIN ..... 07/09/96 ..... DISTRICT TRAVEL LODGING ..... 183.55  
 07-25 PI 6CA130000053 DO ..... 07/12/96 07/14/96 RENTAL/CAR DISTRICT TRAVEL ..... 138.19  
 07-26 PI 6CA130000056 GAYE HYDE ..... 05/11/96 06/03/96 IN DISTRICT MILEAGE. .... 65.70  
 07-26 PI 6CA130000057 HON. FORTNEY PETE STARK ..... 06/21/96 06/24/96 A/F DC-SFO-DC \$01486 ..... 597.00  
 07-26 PI 6CA130000058 DO ..... 06/21/96 06/24/96 UPGRADE COUPONS DC-SFO-DC ..... 270.00  
 07-30 PI 6CA130000068 ANDREA ZATLIN ..... 07/09/96 07/14/96 DISTRICT CAR RENTAL ..... 252.96  
 07-30 PI 6CA130000067 HON. FORTNEY PETE STARK ..... 07/09/96 07/14/96 A/F DC-SFO-DC \$3117 ..... 440.00  
 07-30 PI 6CA130000069 JOHN T MILBANKS ..... 07/09/96 07/14/96 TRAVEL MEALS IN-DIST ..... 31.48  
 07-30 PI 6CA130000070 DO ..... 07/12/96 07/13/96 A/F DC-SFO-DC \$3622 ..... 29.00  
 07-30 PI 6CA130000073 HON. FORTNEY PETE STARK ..... 07/12/96 07/13/96 UPGRADE DC-SFO-DC ..... 597.00  
 08-07 PI 6CA130000074 DO ..... 07/24/96 07/24/96 A/F DC-SFO-DC \$5114. A. ZATLIN ..... 190.00  
 08-07 PI 6CA130000077 DO ..... 07/18/96 07/19/96 LOCAL CAB FARE. .... 597.00  
 08-09 PI 6CA130000087 ANDREA ZATLIN ..... 08/05/96 08/10/96 RENTAL CAR IN-DIST ..... 10.00  
 08-09 PI 6CA130000086 GRACE DAVIS ..... 08/15/96 08/19/96 RENTAL CAR IN DISTRICT ..... 234.52  
 09-06 PI 6CA130000099 BEN TRIPODIS ..... 08/05/96 08/12/96 RENTAL CAR IN DISTRICT ..... 189.46  
 09-06 PI 6CA13000100 CAREY WILLIAMS ..... 08/16/96 08/17/96 A/F DC-SFO-DC \$0786 ..... 339.52  
 09-06 PI 6CA13000100 DO ..... 08/06/96 08/12/96 A/F DC-SFO-DC \$8558 ..... 597.00  
 09-06 PI 6CA13000106 HON. FORTNEY PETE STARK ..... 08/06/96 08/12/96 UPGRADE COUPONS DC-SFU-DC ..... 200.00  
 09-06 PI 6CA13000106 DO ..... 08/06/96 08/12/96 UPGRADE CERTIFICATES DC-SFU-DC ..... 275.00  
 09-06 PI 6CA13000106 DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-12	P1	HON. FORTNEY PETE STARK	08/29/96	A/F DC-SFO-DC #2791	657.00	
09-12	P1	6CA13000111	08/29/96	UPGRADE COUPONS DC-SFO-DC	305.00	
09-12	P1	6CA13000111	DO		274.65	
09-25	P1	6CA13000123	08/28/96	RENTAL CAR WHILE IN DIST	9,624.13	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	6CA13000008	06/01/96	CELLULAR SERVICE	18.00	
07-09	P1	6CA13000011	05/22/96	CELLULAR SERVICE	2.36	
07-09	P1	6CA13000005	04/26/96	EXPRESS MAIL	23.40	
07-09	P1	6CA13000006	05/06/96	EXPRESS MAIL	31.26	
07-09	P1	6CA13000007	05/21/96	EXPRESS MAIL	35.00	
07-09	P1	6CA13000021	05/10/96	EXPRESS MAIL	42.18	
07-09	P1	6CA13000024	05/17/96	EXPRESS MAIL	37.16	
07-09	P1	6CA13000031	05/16/96	CELLULAR SERVICE	35.09	
07-11	P1	6CA13000031	05/28/96	EXPRESS MAIL	405.00	
07-16	P1	6CA13000035	06/01/96	DATA INPUT SERVICE	19.68	
07-16	P1	6CA13000046	06/05/96	EXPRESS MAIL	31.25	
07-16	P1	6CA13000045	06/16/96	CELLULAR SERVICE	89.45	
07-25	P1	6CA13000055	06/18/96	EXPRESS MAIL	18.20	
07-26	P1	6CA13000060	06/12/96	EXPRESS MAIL	29.79	
07-26	P1	6CA13000061	07/08/96	PACKING/SHIPPING	2,844.35	
07-28	P9	CA1301967A	07/01/96	FREMONT, CA -RENT	163.42	
07-31	S5	96213000584	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	163.96	
07-31	S5	96213001012	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	825.25	
07-31	S5	96213001448	06/01/96	DISTRICT OFC TEL SVC TRANSFER	101.97	
07-31	S5	96213001869	06/01/96	DC TEL EQUIP (TRANSFER)	330.00	
07-31	S5	96213002306	06/01/96	DC TEL SERVICE (TRANSFER)	289.35	
07-31	S5	96213002747	06/01/96	DC TEL TOLLS (TRANSFER)	15.45	
08-07	P1	HON. FORTNEY PETE STARK	06/27/96	CELLULAR PHONE CHARGES	15.45	
08-07	P1	6CA13000071	06/27/96	CELLULAR PHONE CHARGES	28.55	
08-07	P1	6CA13000072	06/25/96	EXPRESS MAIL	18.00	
08-09	P1	6CA13000083	07/01/96	CELLULAR PHONE SERVICE	9.22	
08-12	P1	6CA13000076	06/19/96	EXPRESS MAIL	31.72	
08-12	P1	6CA13000075	06/17/96	EXPRESS MAIL	307.50	
08-12	P1	6CA13000079	07/01/96	DATA INPUT	4.80	
08-19	P1	6CA13000092	07/26/96	EXPRESS MAIL	2,844.35	
08-19	P1	6CA13000091	08/01/96	FREMONT, CA -RENT	199.50	
08-29	P9	CA13019609	07/01/96	DISTRICT OFC TEL EQUIP (TRANSFER)	163.82	
08-31	S4	96244000080	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	169.44	
08-31	S5	96244000582	07/01/96	DISTRICT OFC TEL SVC TRANSFER	829.00	
08-31	S5	96244001010	07/01/96	DISTRICT OFC TEL SVC TRANSFER	93.97	
08-31	S5	96244001446	07/01/96	DC TEL EQUIP (TRANSFER)	330.00	
08-31	S5	96244001868	07/01/96	DC TEL SERVICE (TRANSFER)		
08-31	S5	96244002305	07/01/96	DC TEL SERVICE (TRANSFER)		

08-31	55	96244002766	POSTMASTER, WASHINGTON, D.C.	07/01/96	DC TEL TOLLS (TRANSFER)	401.61
09-04	P1	6CA13000097	FEDERAL EXPRESS CORP	06/25/96	POSTAGE	8.48
09-05	P1	6CA13000094	DO	07/16/96	EXPRESS MAIL	38.10
09-05	P1	6CA13000094	DO	07/09/96	EXPRESS MAIL	37.09
09-05	P1	6CA13000095	MOTOROLA CELLULAR SERVICE, INC	07/16/96	CELLULAR SERVICE	44.06
09-06	P1	6CA13000105	CELLULAR ONE	08/01/96	CELLULAR SERVICE	18.00
09-10	P1	6CA13000109	FELLA MAMPHARD	08/07/96	DATA INPUT	517.50
09-10	P1	6CA13000107	FEDERAL EXPRESS CORP	07/31/96	EXPRESS MAIL	17.70
09-10	P1	6CA13000107	DO	06/26/96	EXPRESS MAIL	238.75
09-10	P1	6CA13000107	DO	08/06/96	EXPRESS MAIL	20.46
09-12	P1	6CA13000110	HON. FORTNEY PETE STARK	07/13/96	CELLULAR SERVICE	15.45
09-12	P1	6CA13000110	DO	08/12/96	EXPRESS MAIL	15.45
09-16	P1	6CA13000114	FEDERAL EXPRESS CORP	07/26/96	MEDIA TAPING OF FORUM	22.42
09-16	P1	6CA13000117	HON. FORTNEY PETE STARK	08/16/96	CELLULAR SERVICE	240.00
09-16	P1	6CA13000116	MOTOROLA CELLULAR SERVICE, INC	09/01/96	CELLULAR SERVICE	130.16
09-24	P1	6CA13000119	CELLULAR ONE	08/02/96	EXPRESS MAIL	18.00
09-24	P1	6CA13000118	FEDERAL EXPRESS CORP	08/15/96	EXPRESS MAIL	95.25
09-24	P1	6CA13000118	DO	08/01/96	EXPRESS MAIL	27.73
09-24	P9	CA1301R%610	FREMONT OFFICE CENTER ASSOC.	09/01/96	RENT	2,844.35
09-30	S5	962740000585	DO	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	163.82
09-30	S5	96274001015	DO	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	160.87
09-30	S5	96274001451	DO	08/01/96	DISTRICT OFC TEL SVC TRANSFER	829.75
09-30	S5	96274001873	DO	08/01/96	DC TEL EQUIP (TRANSFER)	111.97
09-30	S5	96274002310	DO	08/01/96	DC TEL SERVICE (TRANSFER)	365.00
09-30	S5	96274002310	DO	08/01/96	DC TEL TOLLS (TRANSFER)	792.41
09-30	S5	96274002310	DO	08/01/96	DC TEL TOLLS (TRANSFER)	17,748.67
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,937.72
07-09	P1	6CA13000009	AMERICAN DATA MANAGEMENT INC	05/31/96	PRINTING	8,089.00
07-09	P1	6CA13000013	CANTRELL/CUTTER PRINTING	05/31/96	PRINTING	281.00
07-09	P1	6CA13000023	DO	05/23/96	PHOTO DEVELOPMENT	15.00
07-09	P1	6CA13000019	RAS INVESTMENTS, INC.	06/13/96	PRINTING	1,927.72
07-16	P1	6CA13000049	AMERICAN DATA MANAGEMENT INC	06/21/96	CONST PHOTOS FROM TOWN MTG	41.10
07-16	P1	6CA13000048	BEN TRIPOUSIS	06/21/96	PRINTING	129.90
07-26	P1	6CA13000059	BISCHOFF	06/28/96	PRINTING NEWSLETTERS	6,098.00
07-26	P1	6CA13000065	CANTRELL/CUTTER PRINTING	07/01/96	PHOTOGRAPHIC (TRANSFER)	24.60
07-31	S3	96213000203	DO	07/31/96	PRINTING ENVELOPE	34.00
08-09	P1	6CA13000080	HON. FORTNEY PETE STARK	07/31/96	PRINTING	8,784.00
08-19	P1	6CA13000090	CANTRELL/CUTTER PRINTING	07/31/96	REPRINTS PERMISSIONS/MLTL	100.00
09-06	P1	6CA13000101	COPELY NEW SERVICE	07/09/96	PRINTING LETTERHEAD	234.00
09-10	P1	6CA13000108	CANTRELL/CUTTER PRINTING	08/22/96	PHOTOGRAPHY	89.25
09-24	P1	6CA13000121	KEITH JEWELL	09/13/96	PHOTOGRAPHIC (TRANSFER)	399.45
09-30	S3	96274000156	DO	09/01/96	PHOTOGRAPHIC (TRANSFER)	28,183.74
						PRINTING AND REPRODUCTION TOTALS:



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FORTNEY PETE STARK -CON.						
OTHER SERVICES						
07-11	P1	6CA13000032	05/16/96	05/17/96 TOWN MEETING ADVERTISEMENT		2,980.80
07-11	P1	6CA13000030	05/01/96	05/31/96 DATA INPUT		487.50
09-06	P1	6CA13000103	08/22/96	08/24/96 CRS SEMINAR FEE		135.00
OTHER SERVICES TOTALS:						3,603.30
SUPPLIES AND MATERIALS						
07-09	P1	6CA13000012	06/25/96	05/22/96 WATER SERVICE		68.00
07-09	P1	6CA13000017	09/01/96	09/01/97 SUBSCRIPTION		24.00
07-09	P1	6CA13000015	05/22/96	CONSTITUENT LUNCH		40.80
07-09	P1	6CA13000016	05/31/96	CONSTITUENT LUNCH		97.50
07-09	P1	6CA13000022	04/01/96	04/30/96 SUBSCRIPTION		275.00
07-09	P1	6CA13000020	05/21/96	US CODE		367.00
07-11	P1	6CA13000025	06/05/96	COPY PAPER		25.95
07-11	P1	6CA13000026	06/05/96	OFFICE SUPPLIES		135.01
07-11	P1	6CA13000024	05/01/96	05/31/96 AMERICA ONLINE USER FEES		71.74
07-11	P1	6CA13000033	05/01/96	05/31/96 COMPUERVE USER FEES		10.52
07-11	P1	6CA13000040	06/13/96	COMPUTER SUPPLIES		237.00
07-16	P1	6CA13000041	06/21/96	SUPPLIES FOR TOWN MEETING		5.29
07-16	P1	6CA13000042	06/21/96	SUPPLIES FOR TOWN MEETING		9.55
07-16	P1	6CA13000043	06/21/96	SUPPLIES FOR TOWN MEETING		11.65
07-16	P1	6CA13000044	06/21/96	SUPPLIES FOR TOWN MEETING		11.95
07-16	P1	6CA13000039	06/07/96	OFFICE SUPPLIES		119.60
07-16	P1	6CA13000036	05/01/96	05/31/96 SUBSCRIPTION		275.00
07-16	P1	6CA13000034	06/27/96	COFFEE SERVICE		119.00
07-16	P1	6CA13000047	10/21/96	SUBSCRIPTION		42.22
07-25	P1	6CA13000051	07/11/96	COMPUTER CABLE		43.29
07-26	P1	6CA13000064	06/18/96	SUPPLIES		47.10
07-26	P1	6CA13000062	05/29/96	SUBSCRIPTION		53.05
07-30	P1	6CA13000066	07/15/96	RESEARCH BOOK		84.60
07-31	SV	6A901000227	07/01/96	OFFICE SUPPLY (TRANSFER)		629.39
08-09	P1	6CA13000082	01/01/96	01/01/97 CORR. 01/17/96 DOC #6017200024		-1,410.00
08-09	P1	6CA13000084	06/01/96	06/30/96 SUBS TO AMERICA ON LINE		49.18
08-09	P1	6CA13000082	06/01/96	06/30/96 SUBS TO COMPUERVE		10.52
08-09	P1	6CA13000082	06/01/96	06/30/96 SUBSCRIPTION		275.00
08-09	P1	6CA13000081	06/21/96	DRINKING WATER		48.00
08-09	P1	6CA13000084	11/01/96	11/01/97 SUBSCRIPTION		290.00
08-12	P1	6CA13000077	07/01/96	07/01/97 SUBSCRIPTION		40.00
08-12	P1	6CA13000078	07/10/96	SUPPLIES/PAPER		263.25
08-19	P1	6CA13000093	10/28/96	10/28/97 SUBSCRIPTION		164.00
08-30	SV	6A901000326	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		-112.00
08-31	SV	96244000067	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		590.27

09-03 P2	6CA13000001	SAVIN CORP.	08/02/96	OFFICE SUPPLIES	466.29
09-04 P2	6CA13000003	ACCUCOH SYSTEMS CORP	08/12/96	OFFICE SUPPLIES	76.00
09-05 P1	6CA13000006	INDUSTRIES INC.	08/12/96	CONSTITUENT COFFEE SERVICE	65.80
09-06 P1	6CA13000102	ERIC J VIZCAINO	07/30/96	MISC. OFFICE SUPPLIES	8.53
09-06 P1	6CA13000104	LEXIS-NEXIS	08/15/96	SUBSCRIPTION	275.00
09-06 P1	6CA13000104	HON. FORTNEY PETE STARK	07/01/96	SUBSCRIPTION/COMPUSERVE	10.52
09-12 P1	6CA13000110	DO	07/31/96	SUBSCRIPTION/AMERICA ONLINE	69.70
09-12 P1	6CA13000110	ALHAMBRA DRINKING MATER	08/04/96	SUBSCRIPTION DRINKING MATER	60.00
09-16 P1	6CA13000115	THE ARGUS	07/20/96	CONSTITUENT	42.22
09-16 P1	6CA13000113	CONGRESSIONAL QUARTERLY, INC	10/01/96	SUBSCRIPTION	875.00
09-24 P1	6CA13000120	CLINTON COMPUTER	12/31/96	COMPUTER HOUSE	150.00
09-25 P1	6CA13000122	DO	09/01/96	COMPUTER BATTERY	270.00
09-25 P1	6CA13000122	HARRIOTT THOMPSON	06/07/96	COFFEE SERVICE	116.00
09-25 P1	6CA13000124	DO	07/26/96	OFFICE SUPPLY (TRANSFER)	457.06
09-30 S1	96274000065		09/01/96	OFFICE SUPPLY (TRANSFER)	5,934.55

EQUIPMENT					162.95
07-09 P1	6CA13000018	HON. FORTNEY PETE STARK	06/14/96	SOFTWARE	62.00
07-25 P1	6CA13000054	ANDREA ZATLIN	07/12/96	PA SYSTEM FOR TOWN HALL MTG	205.94
07-26 P1	6CA13000063	SAVIN CORPORATION	06/30/96	COPIER CHARGES	2,030.10
07-31 S2	96213000512		07/31/96	EQUIPMENT (TRANSFER)	162.95
08-09 P1	6CA13000082	HON. FORTNEY PETE STARK	07/01/96	COMPUTER SOFTWARE	2,041.83
08-31 S2	96244000946		06/17/96	EQUIPMENT (TRANSFER)	2,038.09
09-30 S2	96274000440		08/01/96	EQUIPMENT (TRANSFER)	6,703.86
			09/01/96	EQUIPMENT (TRANSFER)	212,892.30
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

OFFICIAL MAIL ALLOWANCE					25,442.38
FRANKED MAIL					850.42
07-31 P4	6CA13000003	DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	23,325.05
08-31 P4	USPS07613A	DO	07/01/96	FRANKED MAIL-US POSTAL SVC	49,617.85
09-30 P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	49,617.85
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					

1995 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-31 SV	6A901000227	BNA	01/01/96	SUBSCRIPTION	1,410.00
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 NON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	413,448.98	141,410.97
				TRAVEL	22,238.58	8,639.83
				RENT, COMMUNICATION, UTILITIES	30,207.65	12,051.46
				PRINTING AND REPRODUCTION	24,651.05	8,461.07
				OTHER SERVICES	2,879.72	1,030.00
				SUPPLIES AND MATERIALS	18,029.02	10,310.04
				EQUIPMENT	23,687.96	6,777.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,142.96	188,681.28
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	87,252.78	55,224.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	87,252.78	55,224.35
				OFFICE TOTALS:	622,395.74	243,905.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
08/26/96	09/30/96	STAFF ASSISTANT	583.33			
07/01/96	09/30/96	NORTH DISTRICT AIDE	7,400.01			
07/01/96	09/30/96	DISTRICT MANAGER	12,750.00			
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,913.74			
07/01/96	09/30/96	PART-TIME EMPLOYEE	3,423.33			
07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,212.51			
07/01/96	09/30/96	PRESS SECRETARY	10,815.00			
07/01/96	09/30/96	CASEWORKER	7,212.51			
07/01/96	07/12/96	PART-TIME EMPLOYEE	581.82			
07/01/96	09/30/96	STAFF ASSISTANT	5,499.99			
07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	6,227.49			
07/01/96	09/30/96	STAFF ASSISTANT	7,212.51			
07/01/96	09/30/96	STAFF ASSISTANT	5,750.01			
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,640.00			
07/01/96	09/30/96	PART-TIME EMPLOYEE	996.66			
07/01/96	09/30/96	STAFF ASSISTANT	6,227.49			
07/01/96	08/16/96	STAFF ASSISTANT	616.67			
07/01/96	07/25/96	STAFF ASSISTANT	416.67			
07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,681.24			
07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,249.99			
PERSONNEL COMPENSATION TOTALS:						141,410.97



TRAVEL	06/03/%	06/05/%	FOOD IN WASH.	54.68
07-01 P1 6FL06000049 SHARON SHOALMIRE BROOKS	06/03/%	06/05/%	FOOD IN WASH.	54.68
07-01 P1 6FL06000050 DO	06/03/%	06/05/%	AIRFARE ORL/MASH/ORL	356.00
07-01 P1 6FL06000051 DO	06/03/%	06/04/%	LOGGING IN WASH.	248.58
07-01 P1 6FL06000052 DO	06/08/%		MILEAGE IN DISTRICT	35.99
07-01 P1 6FL06000053 DO	06/06/%		LOGGING IN DISTRICT	44.95
07-03 P1 6FL06000055 HON CLIFF STEARNS	06/17/%	06/17/%	AIRFARE WASH/ORL/MASH	356.00
07-03 P1 6FL06000056 PENNY A FRESHWATER	06/08/%		MI TRAVEL IN DISTRICT	66.70
07-22 P1 6FL06000069 BILL SHERTZER	06/10/%	06/17/%	TOLLS TO/FROM AIRPORT	22.50
07-22 P1 6FL06000075 C DALTON BRAY	06/13/%	06/27/%	MILEAGE IN DISTRICT	59.59
07-23 P1 6FL06000076 HON CLIFF STEARNS	07/03/%	07/08/%	AIRFARE WASH/ORL/MASH	356.00
07-25 P1 6FL06000077 DO	07/12/%	07/15/%	A/F MASH/ORL/MASH	356.00
07-26 P1 6FL06000084 BILL SHERTZER	07/08/%	07/16/%	TOLLS TO/FROM AIRPORT	19.50
07-26 P1 6FL06000097 STEVE F SHAW	07/03/%	07/04/%	TOLLS TO/FROM AIRPORT	5.25
07-27 P1 6FL06000095 HON CLIFF STEARNS	07/19/%	07/22/%	AIRFARE WASH/ORL/MASH	356.00
07-28 P9 FLO60419674 FIRST UNION NATIONAL BANK	07/01/%	07/31/%	LEASED AUTO	535.99
07-29 P1 6FL06000104 JACK F SEUM	07/12/%	07/13/%	HOTEL WHILE IN DISTRICT	127.65
07-29 P1 6FL06000105 DO	07/14/%		TAXI/PM A/P ON RTN FRM DIST	16.00
07-29 P1 6FL06000106 DO	07/13/%	07/14/%	FOOD WHILE IN DISTRICT	15.05
07-29 P1 6FL06000107 DO	07/12/%	07/14/%	A/F MASH/ORL/JAX/DC	382.00
07-29 P1 6FL06000108 PENNY A FRESHWATER	07/13/%		MI TO ATTEND TOWN HALL HTG	27.14
08-01 P1 6FL06000116 PETER D SMITH	07/18/%		MILEAGE IN DISTRICT	22.42
08-01 P1 6FL06000121 HON CLIFF STEARNS	07/26/%	07/29/%	A/F MASH/ORL/MASH	356.00
08-06 P1 6FL06000124 SHARON SHOALMIRE BROOKS	06/28/%	07/23/%	MI TRAVELLED IN DISTRICT	140.13
08-15 P1 6FL06000130 BILL SHERTZER	07/19/%	07/29/%	TOLLS TO/FROM AIRPORT	23.00
08-15 P1 6FL06000129 JENNIFER HEMINGWAY	05/15/%	05/17/%	FOOD WHILE IN DISTRICT	12.48
08-20 P1 6FL06000134 C DALTON BRAY	07/02/%	07/26/%	MILEAGE TRAVELLED IN DISTRICT	285.56
08-20 P1 6FL06000138 FEDERAL EXPRESS CORP	07/13/%		PARKING IN DIST.	3.00
08-20 P1 6FL06000139 VERONICA CROME	07/15/%	07/18/%	NEXT DAY MAIL	12.73
08-20 P1 6FL06000139 VERONICA CROME	07/28/%		TAXI/RESIDENCE TRIP TO DIST	30.00
08-20 P1 6FL06000139 VERONICA CROME	07/26/%	07/27/%	TOLLS TO/FROM AIRPORT	4.25
08-21 P1 6FL06000140 CATHERINE H POTTER	07/27/%		MILEAGE IN DISTRICT	32.57
08-21 P1 6FL06000141 VERONICA CROME	07/26/%	07/28/%	AIRFARE WASH/ORL/MASH	356.00
08-21 P1 6FL06000141 DO	07/26/%	07/27/%	RENTAL CAR IN DISTRICT	79.28
08-21 P1 6FL06000141 DO	07/26/%	07/27/%	LOGGING WHILE IN DISTRICT	136.34
08-21 P1 6FL06000141 DO	07/27/%	07/28/%	FOOD WHILE IN DISTRICT	34.23
08-21 P1 6FL06000141 DO	08/01/%	08/31/%	LEASED AUTO	535.99
08-29 P9 FLO60419609 FIRST UNION NATIONAL BANK	08/02/%	08/22/%	TO/FROM AIRPORT MILEAGE	5.31
08-29 P1 6FL06000153 MARCIA LAVALLE SUMMERS	07/01/%	07/30/%	800 SERVICE FOR D.O.	95.72
08-29 P1 6FL06000147 MCI TELECOMMUNICATIONS, MA	08/22/%		M. TO FM. DULLES A/P-64 X .295	18.88
09-13 P1 6FL06000164 MARCIA LAVALLE SUMMERS	08/29/%	08/29/%	A/F MASH/JAX/ORL/MASH	384.00
09-17 P1 6FL06000162 HON CLIFF STEARNS	09/01/%		A/F MASH/ORL	196.00
09-17 P1 6FL06000162 DO	08/02/%	09/04/%	A/F MASH/ORL/MASH	356.00
09-17 P1 6FL06000163 DO	09/06/%	09/09/%	A/F MASH/ORL/JAX/MASH	420.00
09-19 P1 6FL06000170 HON. CLIFF STEARNS	09/09/%		LOGGING WHILE IN DISTRICT	67.58
09-19 P1 6FL06000168 JACK F SEUM	09/09/%			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. CLIFF STEARNS -CON.							
09-19	P1	6FL06000168 JACK F SEUM	09/09/96	09/10/96	RENTAL CAR WHILE IN DISTRICT	114.12	
09-19	P1	6FL06000168 DO	09/09/96	09/09/96	AIRFARE MASH/ORL	258.00	
09-19	P1	6FL06000168 DO	09/10/96	09/10/96	AIRFARE ORL/MASH	196.00	
09-19	P1	6FL06000168 DO	09/09/96	09/10/96	CABFARE TO/FROM AIRPORT	33.00	
09-19	P1	6FL06000168 DO	09/09/96	09/10/96	TOLLS TO/FROM AIRPORT	7.50	
09-19	P1	6FL06000169 DO	09/09/96	09/10/96	FOOD WHILE IN DISTRICT	36.53	
09-19	P1	6FL06000169 DO	09/06/96	09/10/96	HI TO/FROM AIRPORT	4.72	
09-20	P1	6FL06000175 MARCIA LAVALLE SUMMERS	09/01/96	09/30/96	TOLLS TO/FROM AIRPORT	7.50	
09-20	P1	6FL06000171 STEVE F SHAM	09/01/96	09/30/96	LEASED AUTO	535.99	
09-24	P9	FL060419610 FIRST UNION NATIONAL BANK	09/13/96	09/17/96	A/F MASH/ORL/MASH	392.00	
09-26	P1	6FL06000176 HON CLIFF STEARNS	09/13/96	09/17/96	TO/FROM AIRPORT MILEAGE	5.43	
09-26	P1	6FL06000179 MARCIA LAVALLE SUMMERS	09/13/96	09/17/96	TO/FROM AIRPORT MILEAGE	8,639.83	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	6FL06000054 COX CABLE GREATER OCALA, INC.	06/13/96	07/12/96	CABLE SERVICE	20.31	
07-03	P1	6FL06000058 ALLTEL MOBILE, INC	06/12/96	07/11/96	CELLULAR PHONE SERVICE	153.85	
07-09	P1	6FL06000059 CONTINENTAL CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	23.71	
07-16	P1	6FL06000064 FEDERAL EXPRESS CORP	05/30/96	05/31/96	NEXT DAY MAIL	11.25	
07-16	P1	6FL06000065 LAKE COUNTY CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	26.23	
07-16	P1	6FL06000060 MCI TELECOMMUNICATIONS, MA	05/01/96	06/01/96	800 SERVICE	90.62	
07-18	P1	6FL06000066 CONTINENTAL CABLEVISION	06/01/96	06/30/96	CABLE SERVICE	23.71	
07-22	P1	6FL06000070 FEDERAL EXPRESS CORP	05/24/96	05/31/96	NEXT DAY MAIL	34.11	
07-22	P1	6FL06000071 DO	06/03/96	06/06/96	NEXT DAY MAIL	9.66	
07-22	P1	6FL06000074 DO	06/04/96	06/06/96	NEXT DAY MAIL	9.36	
07-26	P1	6FL06000082 DO	06/19/96	06/20/96	NEXT DAY MAIL	7.74	
07-26	P1	6FL06000102 DO	06/24/96	06/24/96	NEXT DAY MAIL	3.99	
07-26	P1	6FL06000096 JACK F SEUM	05/24/96	06/24/96	OFFICIAL PHONE CALLS	6.46	
07-27	P1	6FL06000089 FEDERAL EXPRESS CORP	06/11/96	06/13/96	NEXT DAY MAIL	3.22	
07-27	P1	6FL06000090 DO	06/11/96	06/13/96	NEXT DAY MAIL	3.75	
07-27	P1	6FL06000098 MCI TELECOMMUNICATIONS, MA	06/01/96	06/30/96	800 SERVICE	76.41	
07-27	P1	6FL06000085 SHARON SHAHLIER BROOKS	06/12/96	07/12/96	TELEPHONE	39.42	
07-28	P9	FL0602R9674 FOXBORO CENTER LTD	07/01/96	07/31/96	ORANGE PARK, FL	465.62	
07-28	P9	FL0601R967A LEESBURG OFFICE PARK	07/01/96	07/31/96	LEESBURG, FL	269.00	
07-28	P9	FL0603R967A MARION COUNTY BOARD OF COMMS	07/01/96	07/31/96	OCALA, FL	291.00	
07-29	P1	6FL06000109 ALLTEL MOBILE, INC	07/12/96	08/11/96	CELLULAR PHONE SERVICE	162.76	
07-30	P1	6FL06000111 FEDERAL EXPRESS CORP	06/26/96	06/28/96	NEXT DAY MAIL	15.48	
07-31	S4	9621300084	06/01/96	06/30/96	RECORDING (TRANSFER)	134.61	
07-31	S5	96213000585	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
07-31	S5	96213001013	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	345.12	
07-31	S5	96213001449	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	754.55	
07-31	S5	96213001870	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRANSFER)	120.98	
07-31	S5	96213002307	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00	

07-31 S5	96213002748	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	322.97
08-01 P1	6FL06000120	CONTINENTAL CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	36.71
08-07 P1	6FL06000011	ALLTEL MOBILE, INC	05/12/96	06/11/96	CELLULAR PHONE SERVICE	131.35
08-07 P1	6FL06000122	LAKE COUNTY CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	26.23
08-13 P1	6FL06000128	FEDERAL EXPRESS CORP	07/08/96	07/11/96	NEXT DAY MAIL	3.75
08-13 P1	6FL06000128	DO	07/08/96	07/11/96	NEXT DAY MAIL	7.74
08-13 P1	6FL06000128	DO	07/08/96	07/11/96	NEXT DAY MAIL	11.49
08-13 P1	6FL06000128	DO	07/17/96	07/22/96	NEXT DAY MAIL	15.00
08-20 P1	6FL06000138	DO	07/18/96	07/26/96	NEXT DAY MAIL	37.74
08-20 P1	6FL06000138	DO	07/12/96	08/11/96	MOBILE PHONE CALLS	47.44
08-20 P1	6FL06000133	SHARON SHOALHIRE BROOKS	07/13/96	08/12/96	CABLE SERVICE	20.31
08-21 P1	6FL06000142	COX CABLE GREATER OCALA, INC.	08/13/96	09/12/96	CABLE SERVICE	20.31
08-21 P1	6FL06000143	DO	07/25/96	08/02/96	OVERNIGHT MAIL	31.59
08-28 P1	6FL06000144	FEDERAL EXPRESS CORP	07/23/96	07/23/96	OVERNIGHT MAIL	3.75
08-29 P1	6FL06000144	DO	06/13/96	07/30/96	OVERNIGHT MAIL	15.00
08-29 P1	6FL06000152	DO	08/06/96	08/12/96	OVERNIGHT MAIL	15.00
08-29 P1	6FL06000152	DO	08/05/96	08/12/96	OVERNIGHT MAIL	3.75
08-29 P1	6FL06000152	DO	08/01/96	08/31/96	ORANGE PARK, FL	465.62
08-29 P9	FLO6028R9609	FOXWOOD CENTER LTD	08/01/96	08/31/96	LESSBURG, FL	289.00
08-29 P9	FLO6018R9609	LEESBURG OFFICE PARK	08/01/96	08/31/96	OCALA, FL	291.00
08-29 P9	FLO603R9609	MARION COUNTY BOARD OF COMMS	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.61
08-31 S5	96244000583	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	380.39
08-31 S5	96244001011	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	759.70
08-31 S5	96244001447	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	1,088.98
08-31 S5	96244001869	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	96244002506	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	360.45
08-31 S5	96244002747	.....	08/12/96	09/11/96	CELLULAR PHONE SERVICE	272.74
09-04 P1	6FL06000156	ALLTEL MOBILE, INC	09/01/96	09/30/96	CABLE SERVICE	23.71
09-04 P1	6FL06000155	CONTINENTAL CABLEVISION	08/13/96	08/16/96	NEXT DAY MAIL	7.37
09-13 P1	6FL06000159	FEDERAL EXPRESS CORP	04/09/96	04/12/96	NEXT DAY MAIL	11.49
09-13 P1	6FL06000159	DO	07/31/96	08/21/96	PROCESSING VETERANS MAILING	197.25
09-13 P1	6FL06000161	MAIL SORT INC.	09/01/96	09/30/96	CABLE SERVICE	26.24
09-17 P1	6FL06000165	LAKE COUNTY CABLEVISION	09/13/96	10/12/96	CABLE SERVICE	20.31
09-20 P1	6FL06000166	COX COMMUNICATIONS	08/22/96	08/22/96	NEXT DAY MAIL	3.45
09-20 P1	6FL06000174	FEDERAL EXPRESS CORP	08/20/96	08/21/96	NEXT DAY MAIL	10.40
09-20 P1	6FL06000176	DO	08/01/96	08/31/96	800 SERVICE	92.49
09-20 P1	6FL06000173	HCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	ORANGE PARK, FL	465.62
09-24 P9	FLO6028R9610	FOXWOOD CENTER LTD	09/01/96	09/30/96	LESSBURG, FL	269.00
09-24 P9	FLO6018R9610	LEESBURG OFFICE PARK	09/01/96	09/30/96	OCALA, FL	291.00
09-24 P9	FLO603R9610	MARION COUNTY BOARD OF COMMS	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.61
09-30 S5	96274000586	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	369.37
09-30 S5	96274001016	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	730.76
09-30 S5	96274001452	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	15.98
09-30 S5	96274001874	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002311	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	962.74
09-30 S5	96274002752	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. CLIFF STEARNS -CON.						
09-30	PI	6FL06000181 ALLTEL MOBILE, INC.	09/12/%	10/11/% CELLULAR PHONE SERVICE	131.93	131.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,051.46	12,051.46
<b>PRINTING AND REPRODUCTION</b>						
07-26	PI	6FL06000081 DAVID L. ANDRUKITIS, INC.	06/26/%	PRINTING SENIORS LEGIS. UPDATE	5,924.80	5,924.80
07-27	PI	6FL06000092 MAIL SORT INC.	06/14/%	DATA PROCESSING SERVICES	486.16	486.16
07-31	S3	96213000132	07/01/%	PHOTOGRAPHIC (TRANSFER)	46.20	46.20
08-07	PI	6FL06000093 MAIL SORT INC.	05/30/%	MAIL SERVICES FOR LEGIS UPDATE	1,505.83	1,505.83
08-15	PI	6FL06000132 DAVID L. ANDRUKITIS, INC.	07/26/%	FOLD AND INSERT LETRS.	29.05	29.05
08-29	PI	6FL06000150 DO	08/02/%	FOLD AND INSERT LETRS.	56.60	56.60
08-30	P2	6FL06000001 BETHESDA ENGRAVERS	07/30/%	OFFICE SUPPLIES	30.38	30.38
08-31	S3	962444000104	08/01/%	PHOTOGRAPHIC (TRANSFER)	37.55	37.55
09-26	PI	6FL06000178 US CAPITOL HISTORICAL SOCIETY	09/06/%	PRINTING OF CALENDARS	315.00	315.00
09-30	S3	96274000104	09/01/%	PHOTOGRAPHIC (TRANSFER)	29.50	29.50
				PRINTING AND REPRODUCTION TOTALS:	8,461.07	8,461.07
<b>OTHER SERVICES</b>						
07-26	PI	6FL06000099 PURVIS & COMPANY	07/09/%	PREP OF FIN. DISCLOSURE	900.00	900.00
08-01	PI	6FL06000115 DON HERSEY	07/17/%	VOTER TAPES/PUTNAM CTY	70.00	70.00
08-01	PI	6FL06000114 SHARON SHOALHIRE BROOKS	03/28/%	VOTER TAPES/UNION CTY	60.00	60.00
				OTHER SERVICES TOTALS:	1,030.00	1,030.00
<b>SUPPLIES AND MATERIALS</b>						
07-03	PI	6FL06000057 STEVE F SHAM	06/08/%	GAS FOR LEASED VEHICLE	8.01	8.01
07-16	PI	6FL06000063 AQUA COOL	05/01/%	WATER FOR DC OFFICE	26.95	26.95
07-16	PI	6FL06000061 MCCOY CULLIGAN	05/01/%	WATER FOR LEESBURG	28.00	28.00
07-16	PI	6FL06000062 DO	05/01/%	WATER FOR OCALA OFFICE	33.45	33.45
07-22	PI	6FL06000068 BILL SHERTZER	06/10/%	GASOLINE/LEASED VEHICLE	39.25	39.25
07-22	PI	6FL06000073 DAILY COMMERCIAL	06/22/%	SUBSCRIPTION	71.40	71.40
07-22	PI	6FL06000067 DAILY NEWS	06/21/%	SUBSCRIPTION	80.00	80.00
07-22	PI	6FL06000072 STAPLES, INC.	06/07/%	OFFICE SUPPLIES/DO	7.50	7.50
07-25	PI	6FL06000079 CHESTER FRANKLIN CHERRY	07/13/%	CASSETT TAPES	6.41	6.41
07-26	PI	6FL06000083 BILL SHERTZER	06/07/%	GASOLINE FOR LEASED VEHICLE	49.60	49.60
07-26	PI	6FL06000101 FLORIDA TIMES-UNION	07/24/%	SUBSCRIPTION	143.51	143.51
07-26	PI	6FL06000080 HON CLIFF STEARNS	07/18/%	LUNCHEON M/CONSTITUENTS	28.00	28.00
07-26	PI	6FL06000103 MCCOY CULLIGAN	07/01/%	RENTAL OF COOLER	8.00	8.00
07-26	PI	6FL06000098 STEAPLES, INC.	06/25/%	OFFICE SUPPLIES FOR D.O.	113.90	113.90
07-26	PI	6FL06000098 STEVE F SHAM	07/04/%	GAS FOR LEASED VEHICLE	14.50	14.50
07-26	PI	6FL06000130 DO	07/14/%	GAS FOR LEASED VEHICLE	17.00	17.00
07-27	PI	6FL06000086 ANDREWS OFFICE PRODUCTS	06/28/%	COFFEE/SUPPLIES CONSTIT USE	34.95	34.95
07-27	PI	6FL06000091 HON CLIFF STEARNS	07/10/%	LUNCHEON M/CONSTITUENTS	27.40	27.40
07-27	PI	6FL06000087 MCCOY CULLIGAN	07/01/%	WATER FOR OCALA OFFICE	33.45	33.45
07-27	PI	6FL06000094 NOBLE HOUSE COMPUTING	05/29/%	SET UP SOFTWARE FM COMPUTER	255.00	255.00
07-30	PI	6FL06000112 EUSTIC NEWS	07/01/%	SUBSCRIPTION	8.56	8.56

07-30 P1 6FL06000113	MARCIA LAVALL SUMMERS	07/19/96	ANSWERING MACHINE	DC OFF	69.41
07-30 P1 6FL06000110	TAVARES CITIZEN	07/01/96	SUBSCRIPTION		10.17
07-31 S1 96213000139		07/01/96	OFFICE SUPPLY (TRANSFER)		1,177.64
08-01 P1 6FL06000118	AQUA COOL WASHINGTON	06/12/96	WATER		21.30
08-09 P1 6FL06000126	LEADERSHIP DIRECTORIES, INC.	09/01/96	NEWS MEDIA YELLOW BOOK		250.00
08-09 P1 6FL06000127	DO	10/01/96	FEDERAL YELLOW BOOK		250.00
08-09 P1 6FL06000125	NEWS MEDIA DIRECTORIES	08/01/96	FL NEWS MEDIA DIRECTORY		60.00
08-09 P1 6FL06000123	SHARON SHOALMIRE BROOKS	07/24/96	TRANSPARANCIES/TOWN MTGS.		5.87
08-15 P1 6FL06000130	BILL SHERTZER	07/19/96	GAS FOR LEASED VEHICLE		47.85
08-15 P1 6FL06000131	STAPLES, INC.	07/18/96	SUPPLIES FOR DISTRICT OFFICE		79.90
08-20 P1 6FL06000136	AQUA COOL WASHINGTON	07/12/96	MATER FOR D.C. OFFICE		32.60
08-20 P1 6FL06000134	C DALTON BRAY	07/30/96	OFFICE SUPPLIES		27.19
08-20 P1 6FL06000134	DO	06/11/96	KEYS DUPLICATED		2.12
08-20 P1 6FL06000135	STAPLES, INC.	07/26/96	SUPPLIES FOR DO		79.36
08-20 P1 6FL06000137	THE FLORIDA TIMES-UNION	07/24/96	SUBSCRIPTION		143.51
08-29 P1 6FL06000154	ANDREWS OFFICE PRODUCTS	08/09/96	FOOD & BEVERAGE		31.95
08-29 P1 6FL06000146	BRADFORD CITY TELEGRAPH	09/01/96	SUBSCRIPTION/ORANGE PARK OFFICE		21.40
08-29 P1 6FL06000148	MCCOY CULLIGAN	08/01/96	MATER/LEESBURG OFFICE		12.50
08-29 P1 6FL06000148	DO	08/01/96	MATER/OCCALA OFFICE		46.95
08-29 P1 6FL06000145	MT. DORA TOPIC	07/31/96	SUBSCRIPTION		10.17
08-29 P1 6FL06000149	STATE FARM MUTUAL	09/11/96	INSURANCE/LEASED VEHICLE		382.82
08-30 SV 6A9D1000330	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		-120.00
09-05 P2 6FL06000005	HAC WAREHOUSE	08/01/96	OFFICE SUPPLY (TRANSFER)		273.53
09-06 P2 6FL06000007	XEROX CORPORATION	08/28/96	COMPUTER SOFTWARE		27.90
09-13 P1 6FL06000158	BILL SHERTZER	08/29/96	OFFICE SUPPLIES		146.00
09-13 P1 6FL06000158	DO	08/22/96	GAS FOR LEASED		38.15
09-13 P1 6FL06000160	CONGRESSIONAL QUARTERLY, INC	08/27/96	RENEW VEHICLE REGISTRATION		52.00
09-20 P1 6FL06000172	MCCOY CULLIGAN	12/01/96	SUBSCRIPTION		3,500.00
09-20 P1 6FL06000171	STEVE F SHAH	09/01/96	WATER FOR OCCALA D.O.		51.45
09-20 P1 6FL06000171	DO	09/01/96	GASOLINE LEASED VEHICLE		12.50
09-26 P1 6FL06000177	AQUA COOL WASHINGTON	09/02/96	WIPER BLADES/FLUID/LEASED VEH		9.89
09-26 P1 6FL06000180	STAPLES, INC.	08/12/96	BOTTLED WATER FOR DC OFFICE		32.60
09-26 P1 6FL06000178	US CAPITOL HISTORICAL SOCIETY	08/30/96	OFFICE SUPPLIES FOR DO		68.95
09-26 P1 6FL06000141		09/06/96	HISTORICAL CALENDARS		2,125.00
09-30 S1 96274000141		09/01/96	OFFICE SUPPLY (TRANSFER)		294.72
			SUPPLIES AND MATERIALS TOTALS:		10,310.04
	EQUIPMENT				
07-31 S2 96213000362		07/01/96	EQUIPMENT (TRANSFER)		2,121.57
08-01 P1 6FL06000117	NOBLE HOUSE COMPUTING	07/10/96	SERVICE FOR COMPUTER SOFTWARE		280.00
08-29 P1 6FL06000151	XEROX CORPORATION	06/30/96	COPIER METER OVERAGE		64.38
08-31 S2 96244000313		03/27/96	EQUIPMENT (TRANSFER)		2,118.48
09-30 S2 96274000309		08/01/96	EQUIPMENT (TRANSFER)		2,193.48
			EQUIPMENT TOTALS:		6,777.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,681.28





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STARR, DONALD WAYNE	07/01/96	09/30/96	FIELD REPRESENTATIVE	10,170.57
TALLEY, ELAINE ROSE	07/01/96	09/30/96	DISTRICT AIDE	10,170.57
TICE, REBECCA	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	19,908.78
MAHRMUND, JENNIFER L.	07/01/96	08/09/96	D.C. INTERN	650.00
MILLHITE, KARISSA L.	07/01/96	07/02/96	LEGISLATIVE ASSISTANT	140.88
WILSON, ANNETTE	07/01/96	09/30/96	STAFF ASSISTANT	5,775.00
				172,591.30
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-03 P1 6TX17000011 ELAINE R. TALLEY	05/03/96	05/23/96	IN-DISTRICT TRAVEL: 300 MILES	90.00
07-03 P1 6TX17000008 HON. CHARLES M. STENHOLM	05/31/96	06/04/96	AIRFARE FROM WASH. TO ABILENE	512.00
07-03 P1 6TX17000009 DO	06/06/96	06/10/96	AIRFARE FROM WASH. TO ABILENE	509.00
07-03 P1 6TX17000010 DO	06/01/96		STAY IN BRECKENRIDGE, TX	35.20
07-09 P1 6TX17000014 DO	06/14/96	06/17/96	R/T AIRFARE MASH TO ABILENE	509.00
07-09 P1 6TX17000015 DO	06/21/96	06/24/96	R/T AIRFARE MASH TO D-FM AIRPT	353.00
07-09 P1 6TX17000016 DO	06/14/96		MEAL WHILE ON TRAVEL IN DIST	5.46
07-09 P1 6TX17000017 JAYNE T. SCHODDHAUER	06/29/96	06/06/96	IN DISTRICT TRAVEL: (MI)	86.70
07-12 P1 6TX17000027 ANNETTE WILSON	05/03/96	05/30/96	400 MILES @ 30C	120.00
07-12 P1 6TX17000028 DO	06/23/96	05/17/96	2 MEALS	19.83
07-12 P1 6TX17000023 HON. CHARLES M. STENHOLM	06/06/96		REIM-overnight stay, S.A., TX	62.15
07-12 P1 6TX17000024 STEPHEN HATERIUS	05/01/96	05/23/96	TRAVEL: 1825 @ 30C	547.50
07-12 P1 6TX17000025 DO	05/09/96		LODGING - BROWNWOOD	30.00
07-12 P1 6TX17000026 DO	05/01/96	05/23/96	MEALS	116.32
07-22 P1 6TX17000038 DONALD WAYNE STARR	05/01/96	05/23/96	IN DISTRICT MILEAGE	273.30
07-22 P1 6TX17000039 DO	05/17/96	05/23/96	MEALS WHILE IN DISTRICT	18.32
07-22 P1 6TX17000035 HON. CHARLES M. STENHOLM	06/02/96		HOTEL IN STEPHENVILLE, TX	56.50
07-22 P1 6TX17000037 DO	06/21/96	06/24/96	RENTAL CAR IN 17TH DIST.	378.00
07-22 P1 6TX17000040 DO	05/16/96	05/29/96	IN DISTRICT MILEAGE	48.00
07-26 P1 6TX17000047 ANNETTE WILSON	06/06/96	06/27/96	REIMBURSEMENT IN DISTRICT MI	111.00
07-26 P1 6TX17000045 DONALD WAYNE STARR	06/03/96	06/23/96	IN-DISTRICT MILEAGE	468.00
07-26 P1 6TX17000044 HON. CHARLES M. STENHOLM	06/01/96	06/30/96	IN-DISTRICT MILEAGE	478.00
07-26 P1 6TX17000046 DO	07/12/96	07/15/96	A/F DC-ABILENE-DC ROUND-TRIP	570.00
07-26 P1 6TX17000041 STEPHEN HATERIUS	05/31/96	06/29/96	MILEAGE IN-DISTRICT	99.88
07-26 P1 6TX17000042 DO	05/31/96	06/29/96	MEALS WHILE IN TRAVEL STATUS	11.24
07-26 P1 6TX17000043 DO	06/19/96		PARKING FEE AT AIRPORT	64.83
07-29 P1 6TX17000051 HON. CHARLES M. STENHOLM	06/21/96		OVERNIGHT LODGING IN DISTRICT	509.00
07-29 P1 6TX17000070 DO	06/28/96	07/07/96	A/F DC-ABILENE-DC	62.15
07-29 P1 6TX17000072 DO	06/30/96		OVERNITE STAY IN SAN ANGELO	152.55
07-29 P1 6TX17000052 REBECCA TICE	07/01/96	07/03/96	LODGING IN DISTRICT	106.39
07-29 P1 6TX17000053 DO	07/02/96	07/06/96	CAR RENTAL IN ABILENE, TX	43.50
08-14 P1 6TX17000082 ELAINE R. TALLEY	06/21/96		IN-DISTRICT MILEAGE	3.89
08-14 P1 6TX17000082 DO	03/28/96		STAFF-MEAL IN 17TH	72.00
08-16 P1 6TX17000087 ANNETTE WILSON	07/09/96	07/16/96	IN-DISTRICT TRAVEL	563.40
08-23 P1 6TX17000090 STEPHEN HATERIUS	07/02/96	07/31/96	STAFF TRAVEL IN DISTRICT:	85.89
08-23 P1 6TX17000090 DO	07/02/96		MEALS IN DISTRICT	82.78
08-23 P1 6TX17000090 DO	07/12/96	07/14/96	2 NIGHTS LODGING-BROWNWOOD	

STATEMENT OF DISBURSEMENTS							PAGE 2190
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
09-13	P1 6TX17000104	19% HOM. CHARLES W STENHOLM -CON.		07/25/96	07/26/96 AIR FORCE TRIP TO FLA.	172.00	
09-20	P1 6TX17000108	ELAINE R. TALLEY		08/06/96	08/08/96 2 NIGHTS LODGING-GRAHAM	88.14	
09-20	P1 6TX17000108	HOM. CHARLES W. STENHOLM		08/09/96	08/10/96 1 NIGHT LODGING-SAN ANGELO	96.05	
09-20	P1 6TX17000108	DO		08/02/96	08/30/96 A/F MASH/ABILENE/MASH (44%)	431.00	
09-20	P1 6TX17000108	DO		08/29/96	08/30/96 A/F DFW/MIDLAND (0795)	133.00	
09-24	P1 6TX17000110	ANNETTE WILSON		08/01/96	08/26/96 MILEAGE IN-DISTRICT	120.00	
09-24	P1 6TX17000111	STEPHEN MATERJUS		08/02/96	08/30/96 MILEAGE IN-DISTRICT	697.50	
09-24	P1 6TX17000111	DO		08/06/96	08/30/96 MEALS WHILE IN TRAVEL STATUS	69.87	
TRAVEL TOTALS:						9,271.29	
RENT, COMMUNICATION, UTILITIES							
07-03	P1 6TX17000007	MCI TELECOMMUNICATIONS, MA		06/15/96	SERVICE IN WASH. OFFICE	41.77	
07-03	P1 6TX17000005	SBMS, INC.		05/28/96	MONTHLY MOBILE	107.22	
07-03	P1 6TX17000006	DO		05/28/96	MONTHLY MOBILE	48.77	
07-16	P1 6TX17000031	FEDERAL EXPRESS CORP		05/10/96	OVERNIGHT DELIVERY TO TEX.	3.75	
07-16	P1 6TX17000032	DO		05/10/96	OVERNIGHT DELIVERIES TO TX.	11.49	
07-22	P1 6TX17000033	AT&T		04/23/96	LD SERVICE ON MOBILE PHONE	31.30	
07-22	P1 6TX17000034	DO		05/01/96	LD SERVICE ON MOBILE PHONE	1.39	
07-26	P1 6TX17000049	MCI TELECOMMUNICATIONS, MA		05/31/96	LONG DISTANCE SERVICE	40.12	
07-27	P1 6TX17000059	WEST TEXAS UTILITIES		05/16/96	UTILITIES/STANFORD OFFICE	101.13	
07-28	P9 TX1702R967A	DR L M BAYOUTH		07/01/96	07/31/96 -RENT	250.00	
07-28	P9 TX1701R967A	ONE CITY CENTER		07/01/96	07/31/96 ABILENE, TX -RENT	850.00	
07-29	P1 6TX17000066	FEDERAL EXPRESS CORP		05/23/96	05/24/96 FED EXP SVC.	9.22	
07-29	P1 6TX17000067	DO		06/10/96	FED. EXP SVC.	3.99	
07-29	P1 6TX17000068	DO		06/17/96	06/20/96 FED EXP. SVC.	7.74	
07-30	P1 6TX17000054	DO		03/28/96	OVERNIGHT DELIVERY	3.75	
07-30	P1 6TX17000055	THE CISCO PRESS		06/19/96	RENEWAL OF ANNUAL SUBS	28.00	
07-30	P1 6TX17000065	WEST TEXAS UTILITIES		04/17/96	05/16/96 UTILITIES FOR STAMFORD O.O.	63.17	
07-31	S4 96213000085			06/01/96	06/30/96 RECORDING (TRANSFER)	795.00	
07-31	S5 96213000586			06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	75.10	
07-31	S5 96213001014			06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	307.58	
07-31	S5 96213001450			06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5 96213001871			06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	39.99	
07-31	S5 96213002308			06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5 96213002749			06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	486.14	
07-31	P1 6TX17000056	THE RANGER TIMES		06/19/96	06/19/97 RENEWAL OF ANNUAL SUBS	28.00	
08-09	P1 6TX17000076	AT&T		04/10/96	06/22/96 LONG DISTANCE CALLS	24.02	
08-09	P1 6TX17000081	FEDERAL EXPRESS CORP		06/27/96	OVERNIGHT DELIVERY-TX.	3.99	
08-09	P1 6TX17000074	SBMS, INC.		06/28/96	07/27/96 MOBILE TELEPHONE - SVC	109.35	
08-09	P1 6TX17000075	DO		06/28/96	07/27/96 MOBILE TELEPHONE - SVC	68.46	
08-14	P1 6TX17000083	WEST TEXAS UTILITIES		06/17/96	07/16/96 STAMFORD OFFICE-UTILITIES	109.11	
08-16	P1 6TX17000088	FEDERAL EXPRESS CORP		07/24/96	OVERNIGHT DELIVERY	3.99	

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08-29 P9	TX1702R9609	DR L M BAYOUTH	06/01/96	08/31/96	ABILENE, TX	RENT	250.00
08-29 P9	TX1701R9609	ONE CITY CENTER	08/01/96	08/31/96	ABILENE, TX	RENT	850.00
08-31 S4	96244000081		07/01/96	07/31/96	RECORDING (TRANSFER)		875.10
08-31 S5	96244000584		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		75.10
08-31 S5	96244001012		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		365.07
08-31 S5	96244001448		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
08-31 S5	96244001870		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		39.99
08-31 S5	96244002307		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		270.00
08-31 S5	96244002307		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		477.62
08-31 S5	96244002748		07/01/96	08/07/96	LONG DISTANCE		26.69
09-04 P1	6TX17000097	AT&T	07/01/96	07/27/96	LONG DISTANCE D.C.		42.08
09-04 P1	6TX17000094	MCI TELECOMMUNICATIONS, MA	07/15/96	07/27/96	LONG DISTANCE		133.89
09-04 P1	6TX17000096	SMS, INC.	07/28/96	08/27/96	LONG DISTANCE		4.80
09-13 P1	6TX17000101	FEDERAL EXPRESS CORP	08/07/96		OVERNIGHT DELIVERY-TX		12.32
09-13 P1	6TX17000107	DO	08/14/96	08/15/96	2 OVERNIGHT DELIVERIES-TX		58.20
09-13 P1	6TX17000103	SOUTHWESTERN BELL YELLOW PAGES	08/15/96		LISTING IN YELLOW PAGES		119.69
09-13 P1	6TX17000106	MEX TEXAS UTILITIES	07/16/96	08/12/96	MONTHLY UTILITIES		250.00
09-24 P9	TX1702R9610	DR L M BAYOUTH	09/01/96	09/30/96	MONTHLY TELEPHONE CHARGES	RENT	40.92
09-24 P1	6TX17000113	MCI TELECOMMUNICATIONS, MA	08/02/96	08/26/96	MONTHLY TELEPHONE CHARGES	RENT	850.00
09-24 P9	TX1701R9610	ONE CITY CENTER	09/01/96	09/30/96	ABILENE, TX	RENT	75.10
09-30 S5	96274000587		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		314.27
09-30 S5	96274001017		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		630.00
09-30 S5	96274001453		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER		39.99
09-30 S5	96274001875		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)		270.00
09-30 S5	96274002312		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		388.81
09-30 S5	96274002753		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		834.00
09-30 P1	6GSA0996012	GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-33 E. THOMAS	RENT, COMMUNICATION, UTILITIES TOTALS:	12,477.18
07-16 P1	6TX17000030	DAVID L. ANDRIUKITIS, INC.	05/03/96		FOLD & INSERT 2,485 LETTERS		149.10
07-31 S3	96213000231		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)		237.22
08-31 S3	96244000185		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)		21.10
09-13 P1	6TX17000102	DAVID L. ANDRIUKITIS, INC.	08/06/96		FOLD/INSERT LETTERS		411.20
09-30 S3	96274000175		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	945.37
07-12 P1	6TX17000019	GONZALES JANITORIAL	05/11/96	05/25/96	CLEANING SERVICE		60.00
07-30 P1	6TX17000064	DO	06/08/96	06/22/96	CLEANING SERVICE D.O.		60.00
08-23 P1	6TX17000091	DO	07/06/96	07/20/96	CLEANING SVC FOR DIST OFFICE		60.00
09-24 P1	6TX17000114	DO	08/03/96	08/31/96	CLEANING SVC - STAMFORD OFFICE	OTHER SERVICES TOTALS:	270.00
07-03 P1	6TX17000012	ELAINE R. TALLEY	05/03/96	05/06/96	FOOD EXPENSES		19.23
07-03 P1	6TX17000013	DO	05/17/96		FOOD EXPENSES		48.46
07-09 P1	6TX17000018	JAYNE T. SCHMOONMAKER	06/11/96		MEAL CONSTITUENT		11.00
07-12 P1	6TX17000021	GREAT BEAR SPRINGS WATER	05/09/96	05/26/96	BOTTLED WATER		64.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. CHARLES M STENHOLM -CON.							
07-12	P1	6TX17000022	STAMFORD AMERICAN CO	05/22/96	OFFICE SUPPLIES		45.00
07-12	P1	6TX17000020	THE CONCHO HERALD	05/28/96	SUBS/MILES, ROMEA, PAINT ROCK		39.00
07-16	P1	6TX17000029	STAMFORD AMERICAN	05/22/96	OFFICE SUPPLIES STAMFORD D.O.		45.00
07-22	P1	6TX17000036	STONEMALL COUNTY COURIER	02/01/96	RENEWAL OF ANNUAL SUBSCRIP		16.00
07-26	P1	6TX17000048	ANNETTE WILSON	06/11/96	OFFICE SUPPLIES		0.89
07-27	P1	6TX17000061	SAV-ON DISCOUNT OFFICE SUPPLY	06/13/96	OFFICE SUPPLIES/SAN ANGELO OFC		59.94
07-27	P1	6TX17000057	THE KIPPLINGER AGRICULTURE LETT	08/02/96	RENEWAL OF ANNUAL SUBS		54.00
07-27	P1	6TX17000060	THE WINTERS ENTERPRISE, INC.	07/01/96	RENEWAL OF ANNUAL SUBS		17.00
07-27	P1	6TX17000058	HASHINGTON POST	08/05/96	RENEWAL OF ANNUAL SUBS		48.00
07-29	P1	6TX17000071	GREAT BEAR SPRING WATER	06/07/96	BOTTLED WATER FOR MASH. OFFICE		64.00
07-29	P1	6TX17000050	WESTERN OBSERVER	06/30/96	RENEWAL OF ANNUAL SUBS		18.00
07-29	P1	6TX17000062	YELLOW PAGES, INC.	07/26/96	LISTING IN YELLOW PAGES		164.00
07-31	S1	962135000470		07/01/96	OFFICE SUPPLY (TRANSFER)		1,190.56
08-09	P1	6TX17000073	ABILENE PRINTING & STATIONARY	07/11/96	SUPPLIES		108.91
08-09	P1	6TX17000077	COLORADO CITY RECORD	08/15/96	SUBSCRIPTION RENEAL		27.50
08-09	P1	6TX17000080	SANTA ANNA NEWS	07/01/96	SUBSCRIPTION RENEAL		16.50
08-09	P1	6TX17000078	SWEETWATER REPORTER	08/11/96	SUBSCRIPTION RENEAL		96.00
08-09	P1	6TX17000079	THE ALBANY NEWS	08/30/96	SUBSCRIPTION RENEAL		22.50
08-14	P1	6TX17000084	LUBBOCK AVALANCHE-JOURNAL	08/16/96	08/15/97 NEWSPAPER SUBSCRIPTION		186.00
08-15	P2	6TX17000001	SAVIN CORP.	07/03/96	07/03/96 2 TONER CARTRIDGE		28.00
08-16	P1	6TX17000085	HASKELL FREE PRESS	08/01/96	SUBSCRIPTION RENEAL		942.48
08-16	P1	6TX17000086	STAMFORD AMERICAN CO	07/21/96	07/22/97 SUBSCRIPTION RENEAL		15.00
08-16	P1	6TX17000089	WASHINGTON POST	08/05/96	RENEWAL-SUBSCRIPTION		48.00
08-19	CR	711468	STAMFORD AMERICAN		RETURN CK1 DUP. PAYMENT		-45.00
08-23	P1	6TX17000092	DE LEON FREE PRESS	08/30/96	SUBSCRIPTION RENEAL		20.00
08-30	SV	6A90100036	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		19.56
08-31	S1	96244000469		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		726.47
09-04	P1	6TX17000095	CONGRESSIONAL QUARTERLY, INC	03/14/96	4-PACK BINDERS		56.65
09-04	P1	6TX17000093	THE BIG SPRING HERALD	08/17/96	SUBSCRIPTION		143.10
09-13	P1	6TX17000098	CROSS PLAINS REVIEW	08/24/96	08/24/97 SUBSCRIP. RENEAL		17.00
09-13	P1	6TX17000100	GREAT BEAR SPRING WATER	07/09/96	07/26/96 BOTTLED WATER-DC OFFICE		11.78
09-13	P1	6TX17000099	STAMFORD AMERICAN CO	08/14/96	OFFICE SUPPLIES		3,060.00
09-13	P1	6TX17000105	US CAPITOL HISTORICAL SOCIETY	08/23/96	3600 HISTORICAL CALENDARS		57.02
09-20	P1	6TX17000109	SAV-ON DISCOUNT & SCHOOL SUP.	08/20/96	OFFICE SUPPLIES INVO699420		29.95
09-24	P1	6TX17000118	ABILENE PRINTING & STATIONARY	08/26/96	TYPEWRITER ELEMENT		78.00
09-24	P1	6TX17000116	SNYDER DAILY NEWS	09/15/96	09/14/97 NEWSPAPER RENEAL		14.87
09-24	P1	6TX17000117	STAMFORD AMERICAN CO	08/19/96	OFFICE SUPPLIES		6.24
09-24	P1	6TX17000112	THE PENDER COMPANY	08/26/96	OFFICE SUPPLIES		20.00
09-24	P1	6TX17000115	THE THROCKMORTON TRIBUNE	09/30/96	09/30/97 NEWSPAPER RENEAL		139.06
09-30	S1	96274000472		09/01/96	OFFICE SUPPLY (TRANSFER)		

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7,806.67

## SUPPLIES AND MATERIALS TOTALS:

560.54  
2,170.97  
2,311.63  
2,984.12  
8,027.26  
211,191.07

## EQUIPMENT

07-29 P1 6TX17000069 SAVIN CORPORATION  
07-31 S2 96213000562  
08-31 S2 96244000491  
09-30 S2 96274000479

04/01/96 06/30/96 EXCESS COPIES ON SAVIN COPIER .....  
07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....  
08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....  
09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6TX17000003 DISBURSING OFFICE .....  
08-31 P4 USPS07613A DO .....  
09-30 P4 6USPS089615 DISBURSING OFC-US POSTAL SVC .....

06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....  
07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....  
08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

214,473.91  
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## 1995 HON. CHARLES M STEINHOLM

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

07-31 S2 96213000561  
07-31 S2 96213000563

10/19/95 12/31/95 EQUIPMENT (TRANSFER) .....  
10/19/95 12/31/95 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

505.00  
=====

## 1996 HON. STEVE STOCKMAN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

364,205.61  
11,027.08  
57,190.48  
53,119.18  
85,846.68  
19,812.25  
40,891.95  
632,093.23

111,111.12  
4,264.56  
19,673.73  
41,717.55  
44,205.68  
3,665.65  
14,753.24  
239,371.53

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

122,279.92  
122,279.92

83,557.28  
83,557.28

## OFFICE TOTALS:

754,373.15  
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322,928.81  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. STEVE STOCKMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIRENBAUM,CORY	07/01/96	09/30/96 CHIEF OF STAFF	11,250.00	11,250.00
		CLARK,KENNETH	08/01/96	07/31/96 CASEWORKER	2,916.67	2,916.67
		DO	08/01/96	09/30/96 PART-TIME EMPLOYEE	5,833.34	5,833.34
		COLLINS,JANE DOLORES	07/01/96	09/30/96 CASEWORKER	4,250.01	4,250.01
		COTHREN,LESLIE KENT	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	4,749.99	4,749.99
		GARRETT,JOEL	07/01/96	09/30/96 PART-TIME EMPLOYEE	6,000.00	6,000.00
		HART,JOHN	07/01/96	07/31/96 PART-TIME EMPLOYEE	1,416.67	1,416.67
		MEEKER,TARA D	07/01/96	09/30/96 LEGISLATIVE COUNSEL	6,000.00	6,000.00
		PICK,JARED	07/18/96	07/18/96	1,100.00	1,100.00
		DO	07/18/96	09/30/96 STAFF ASSISTANT	1,433.33	1,433.33
		PICKARD,DON	07/01/96	09/30/96 PART-TIME EMPLOYEE	6,750.00	6,750.00
		PRATT,ANAMARIE	08/06/96	09/30/96 PERSONAL ASSISTANT	3,561.11	3,561.11
		REED,RICHARD K	07/01/96	09/30/96 LEGISLATIVE COUNSEL	11,250.00	11,250.00
		SMITH,BRADLEY M	07/01/96	09/30/96 STAFF ASSISTANT	4,000.00	4,000.00
		SMITH,JENA BETH	07/01/96	08/31/96 STAFF ASSISTANT	3,600.00	3,600.00
		SMITH,TRACEY A	07/01/96	09/30/96 PART-TIME EMPLOYEE	2,083.33	2,083.33
		DO	08/01/96	07/31/96 STAFF ASSISTANT	4,166.66	4,166.66
		SMITHSON,JAMES	07/01/96	07/31/96 STAFF ASSISTANT	1,000.00	1,000.00
		STRAUB,THOMAS BRADLEY	08/01/96	09/09/96 OFFICE ASSISTANT	1,300.00	1,300.00
		SULLIVAN,EDKIN	07/01/96	08/05/96 COMMUNICATIONS DIRECTOR	2,916.67	2,916.67
		TICKNER,JANET L	07/01/96	09/30/96 OFFICE MGR/DISTRICT REP	6,500.01	6,500.01
		WILLIAMS,ADRIANNA L	07/01/96	09/30/96 CASEWORKER	4,250.01	4,250.01
		WILLIAMS,CHRISTI	07/01/96	08/07/96 STAFF ASSISTANT	1,233.33	1,233.33
		MOLLAH,TIM R	07/01/96	09/30/96 DIST FIELD DIRECTOR/OFFICE MANAGER	13,749.99	13,749.99
				PERSONNEL COMPENSATION TOTALS:	111,111.12	111,111.12
TRAVEL						
07-09	P1	6TX090000043	ADRIANNA L WILLIAMS	05/30/96	05/30/96 IN DISTRICT MILES	10.50
07-09	P1	6TX090000035	KENNETH CLARK	04/24/96	06/05/96 MEALS	117.16
07-09	P1	6TX090000036	DO	04/24/96	06/05/96 MILEAGE	15.75
07-09	P1	6TX090000037	PICKARD, DON	06/06/96	06/06/96 IN DISTRICT MILES	4.50
07-09	P1	6TX090000038	DO	05/17/96	05/17/96 ANNUAL MTG AM RED CROSS	10.00
07-09	P1	6TX090000039	DO	06/12/96	06/12/96 IN DISTRICT MILES	5.75
07-09	P1	6TX090000039	DO	03/07/96	04/15/96 IN DISTRICT MILES	44.50
07-12	P1	6TX090000055	KENNETH CLARK	06/06/96	06/09/96 A/F HOUSTON-MASH	364.82
07-17	P1	6TX090000056	HON. STEVE STOCKMAN	06/15/96	06/16/96 ONE NIGHT HOTEL	61.02
07-17	P1	6TX090000057	DO	05/20/96	05/20/96 MILEAGE IN-DISTRICT	14.88
07-17	P1	6TX090000058	DO	06/27/96	06/27/96 MILEAGE-IN DISTRICT	12.57
07-17	P1	6TX090000059	DO	05/23/96	05/27/96 MASH-HOUSTON-MASH	364.82
07-17	P1	6TX090000060	DO	05/31/96	06/02/96 A/F MASH-HOUSTON-BMI	361.18
07-17	P1	6TX090000061	DO			



07-17 P1 6TX09000062	HON. STEVE STOCKMAN	05/16/96	05/18/96	A/F MASH-HOUSTON-MASH	366.82
07-17 P1 6TX09000064	DO	06/08/96		MILEAGE IN-DISTRICT	16.73
07-23 P1 6TX09000067	DO	05/31/96	06/03/96	IN DISTRICT MILEAGE	55.25
07-23 P1 6TX09000068	DO	06/07/96	06/10/96	IN DISTRICT MILEAGE	47.25
07-23 P1 6TX09000069	DO	06/14/96	06/17/96	IN DISTRICT MILEAGE	64.00
07-23 P1 6TX09000070	DO	06/30/96	07/08/96	IN DISTRICT MILEAGE	123.25
07-23 P1 6TX09000083	KENNETH CLARK	06/06/96	07/03/96	IN DISTRICT MILEAGE	46.50
07-24 P1 6TX09000091	HON. STEVE STOCKMAN	07/02/96		IN DISTRICT PARKING	6.00
07-27 P1 6TX09000086	TRACEY SMITH	06/03/96	06/30/96	A/P MILEAGE (IN DC AREA)	134.75
07-30 P1 6TX09000099	HON. STEVE STOCKMAN	06/15/96		HOTEL WHILE IN DISTRICT	61.02
07-30 P1 6TX09000100	DO	01/12/96	04/14/96	TOLLS DRIVING IN DISTRICT	10.50
07-30 P1 6TX09000093	PICKARD, DON	07/01/96	07/01/96	TOLLS DRIVING IN DISTRICT	9.00
07-30 P1 6TX09000094	DO	07/05/96	07/05/96	IN DISTRICT MILES	11.50
07-30 P1 6TX09000095	DO	07/08/96	07/08/96	IN DISTRICT MILES	5.50
08-13 P1 6TX09000109	DO	07/05/96	07/13/96	IN DISTRICT MILES	11.00
08-13 P1 6TX09000109	DO	07/18/96	07/23/96	IN DISTRICT MILES	9.50
08-16 P1 6TX09000121	ADRIANNA L WILLIAMS	08/06/96	08/06/96	IN-DISTRICT MILEAGE	46.75
08-16 P1 6TX09000121	DO	08/07/96	08/07/96	MILEAGE IN DISTRICT	6.50
08-16 P1 6TX09000120	JENA BETH SMITH	07/22/96	07/23/96	MI TO/FROM DISTRICT	105.75
08-16 P1 6TX09000120	DO	07/22/96	07/23/96	MEALS WHILE IN DISTRICT	31.70
08-16 P1 6TX09000117	PICKARD, DON	07/10/96	07/10/96	RENTAL CAR	36.29
08-16 P1 6TX09000117	DO	08/02/96	08/02/96	IN DISTRICT MILES	49.50
08-16 P1 6TX09000131	KENNETH CLARK	07/10/96	08/16/96	TRAVEL DISTRICT 677 X .25	169.25
08-29 P1 6TX09000131	DO	07/10/96	08/16/96	TOLLS	5.50
09-16 P1 6TX09000149	TIM R. MOLLAM	07/01/96	08/26/96	MI IN-DISTRICT	238.00
09-20 P1 6TX09000150	HON. STEVE STOCKMAN	08/02/96	08/04/96	A/F DC-HOUSTON-DC (0400)	364.82
09-20 P1 6TX09000150	DO	07/12/96	07/16/96	A/F DC-HOUSTON-DC (B832)	358.91
09-20 P1 6TX09000150	DO	08/02/96		A/F DC-HOU-DC (9225)	364.82
09-20 P1 6TX09000150	DO	08/26/96	09/09/96	IN DISTRICT MILES	62.75
09-24 P1 6TX09000153	DON PICKARD	07/10/96		TOLLS IN-DISTRICT	40.00
09-24 P1 6TX09000152	HON. STEVE STOCKMAN				4,244.56
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-01 P1 6TX09000032	FEDERAL EXPRESS CORP	05/29/96	06/03/96	GOVT. SHIPPED LETTER	16.48
07-09 P1 6TX09000044	ADRIANNA L WILLIAMS	03/22/96	04/24/96	CONGRESSIONAL CALLS	23.63
07-09 P1 6TX09000052	FEDERAL EXPRESS CORP	05/21/96	05/24/96	GOVT. SHIPPED LETTER	23.04
07-09 P1 6TX09000045	KEN GROUP CORP.	05/01/96	05/31/96	MAILING LIST MAINTENANCE	1,350.00
07-09 P1 6TX09000046	DO	06/01/96	06/30/96	MAILING LISTS MAINTENANCE	1,350.00
07-09 P1 6TX09000046	DO	06/13/96		DATA PROCESSING	3,630.00
07-09 P1 6TX09000040	MONARCH CONSTITUENT SERVICE	05/29/96	06/06/96	GOVT. SHIPPED LETTER	27.09
07-19 P1 6TX09000065	FEDERAL EXPRESS CORP	05/22/96	06/13/96	GOVT. SHIPPED LETTERS	8.98
07-24 P1 6TX09000076	DO	06/12/96	06/21/96	CELLULAR PHONE	242.69
07-24 P1 6TX09000074	GTE MOBILNET	06/14/96	06/28/96	GOVT SHIPPED LETTER	289.91
07-26 P1 6TX09000090	FEDERAL EXPRESS CORP	06/10/96	07/09/96	CELL PHONE CONGRESSIONAL	154.46
07-26 P1 6TX09000088	GTE MOBILNET	07/01/96	07/31/96	GALVESTON, TX	641.00
07-28 P1 TX09028674	GALVESTON COTTON EXCHANGE BLDG			-RENT	
07-28 P1 TX09019674	RHINOCEROS VENTURES GROUP INC	07/01/96	07/31/96	BEAUMONT, TX	850.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
07-30	P1	19% HOM. STEVE STOCKMAN -CON.				
07-30	P1	6TX09000097				
07-31	S5	FEDERAL EXPRESS CORP	06/24/96 06/28/96	GOVT. SHIPPED LETTER	30.48	
07-31	S5	66213000587	06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.90	
07-31	S5	662130001015	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	638.40	
07-31	S5	662130001451	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	662130001872	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	95.97	
07-31	S5	662130002309	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	662130002750	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	674.95	
08-01	P1	FEDERAL EXPRESS CORP	07/02/96 07/03/96	GOVT. SHIPPED LETTER	38.02	
08-01	P1	6TX09000103	07/03/96 07/15/96	GOVT. SHIPPED LETTER	15.72	
08-09	P1	DO	07/16/96 07/18/96	GOVT. SHIPPED LETTER	11.25	
08-14	P1	DO	07/25/96 07/29/96	GOVT. SHIPPED LETTER	31.36	
08-19	P1	DO	07/24/96 08/01/96	GOVT. SHIPPED LETTER	19.23	
08-28	P1	DO	08/06/96 08/12/96	GOVT. SHIPPED LETTER	26.99	
08-29	P1	DO	08/01/96 08/31/96	GOVT. SHIPPED LETTER	641.00	
08-29	P9	GALVESTON COTTON EXCHANGE BLDG	08/01/96 08/31/96	OVERNIGHT MAIL	850.00	
08-29	P9	RHINOCEROS VENTURES GROUP INC	08/01/96 08/31/96	BEAUMONT, TX	53.85	
08-31	S5	66244000565	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	652.96	
08-31	S5	662440001013	07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00	
08-31	S5	66244001649	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	71.97	
08-31	S5	66244001871	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	285.00	
08-31	S5	66244002308	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	863.66	
08-31	S5	66244002749	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	229.96	
09-04	P1	GTE MOBILENET	07/10/96 08/09/96	CELL PHONE FOR CONGRESS USE	100.52	
09-10	P1	DON PICKARD	06/01/96 07/01/96	MOBIL PHONE CHARGES	151.06	
09-10	P1	DO	06/24/96 07/20/96	CELLULAR PHONE CHGS	10.46	
09-10	P1	FEDERAL EXPRESS CORP	08/15/96	GOVT. SHIPPED LETTER	0.50	
09-10	P1	POSTMASTER, WASHINGTON, D.C.	07/24/96	ADDRESS CORRECTION & POST. DUE	34.52	
09-24	P1	DO	05/27/96 06/18/96	CELLULAR PHONE	6.95	
09-24	P1	DO	08/22/96	GOVT. SHIPPED LETTER	641.00	
09-24	P1	FEDERAL EXPRESS CORP	09/01/96 09/30/96	GALVESTON, TX	850.00	
09-24	P9	GALVESTON COTTON EXCHANGE BLDG	09/01/96 09/30/96	BEAUMONT, TX	53.85	
09-30	S5	66274000588	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	664.60	
09-30	S5	662740001018	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00	
09-30	S5	66274001454	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	85.97	
09-30	S5	66274001876	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	285.00	
09-30	S5	66274002313	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	1,295.35	
09-30	S5	66274002754	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	19,673.73	
RENT, COMMUNICATION, UTILITIES TOTALS:						

## PRINTING AND REPRODUCTION

07-09 PI 6TX09000034	INTERNATIONAL MAILING SYSTEMS	06/07/96	PROCESS JUNE '96 NEWSLETTER	2,110.43
07-19 PI 6TX09000066	GREATER HOUSTON PUBLISHERS INC	05/31/96	PUBLICATION NEWSLETTERS	2,200.00
07-24 PI 6TX09000075	CONGRESSIONAL PRINTER	06/20/96	BUSINESS CARDS/STATIONARY	1,579.00
07-24 PI 6TX09000078	NCST	06/20/96	PRINTING SENIOR CITIZEN'S BILL	5,320.00
07-24 PI 6TX09000079	DO	06/20/96	NASA MAILING	5,320.00
07-24 PI 6TX09000081	DO	06/06/96	PRINTING QUESTIONNAIRE	5,320.00
07-27 PI 6TX09000084	HON. STEVE STOCKMAN	06/27/96	PRINTING ON ENVELOPES	34.00
07-27 PI 6TX09000085	JOLLEY PRINTING	05/30/96	25,000 BUS. REPLY CARDS	692.77
07-31 S3 962130001080		07/01/96	PHOTOGRAPHIC (TRANSFER)	3.20
08-01 PI 6TX09000105	PANORAMIC VISIONS	07/15/96	PICTURES FOR NEWSLETTERS	106.00
08-09 PI 6TX09000106	GREATER HOUSTON PUBLISHERS INC	07/08/96	PRINTING/NEWSLETTER	4,600.00
08-09 PI 6TX09000107	INTERNATIONAL MAIL	07/15/96	LABELS, SORT, FOR NEWSLETTER	2,767.40
08-30 PI 6TX09000139	INTERNATIONAL MAILING SYSTEMS	08/13/96	PROCESS, SORT & DELIVER TO PS OFC	2,452.84
08-31 S3 96244000144		08/01/96	PHOTOGRAPHIC (TRANSFER)	52.40
09-03 PI 6TX09000130	NCST	07/25/96	WELFARE MAILING	8,919.51
09-03 PI 6TX09000129	THE BETTMAN ARCHIVE	08/05/96	PHOTOS FOR THE NEWSLETTER	240.00
			PRINTING AND REPRODUCTION TOTALS:	41,717.55

## OTHER SERVICES

07-01 PI 6TX09000033	KTEK RADIO	05/13/96	AD TOWN HALL MTG	525.00
07-01 PI 6TX09000031	TEXAS PRESS CLIPPING SERVICE	05/01/96	PRESS CLIPPINGS DC	75.00
07-09 PI 6TX09000042	JANET L TICKNER	05/17/96	REGISTER BLOCK GRANT FORUM	20.00
07-09 PI 6TX09000047	KLVI-AM, KYKR-FM	06/03/96	AD FOR TOWN HALL RADIO	4,416.00
07-09 PI 6TX09000048	DO	07/01/96	AD FOR T.H. RADIO	5,106.00
07-09 PI 6TX09000049	DO	08/01/96	AD FOR T.H. RADIO	460.00
07-09 PI 6TX09000050	DO	07/01/96	JULY T.H. RADIO BROADCAST	528.00
07-09 PI 6TX09000051	DO	08/05/96	AUGUST T.H. RADIO BROADCAST	528.00
07-26 PI 6TX09000087	TEXAS PRESS CLIPPING SERVICE	06/19/96	TOWN HALL MTG ADS	4,698.72
07-30 PI 6TX09000098	KTEK-AM 1110	06/03/96	TOWN HALL ADVERTISING	700.00
08-15 PI 6TX09000110	NCST	07/29/96	LIST FILE	73.00
08-15 PI 6TX09000112	SUN NEWSPAPERS	07/03/96	TOWN HALL ADS	305.00
08-15 PI 6TX09000111	THE JEWISH HEARLD-VOICE	07/31/96	TOWN HALL ADS	805.00
08-19 PI 6TX09000128	KTEK-AM 1110	07/01/96	TOWN HALL MEETING AD	727.00
08-19 PI 6TX09000126	KTEK 92.5 FM	07/10/96	TOWN HALL MEETING AD	5,000.00
08-19 PI 6TX09000124	TEXAS PRESS CLIPPING SERVICE	07/03/96	ANNOUNCEMENT/TOWN HALL MTG	9,283.36
08-30 PI 6TX09000160	DATA DALLAS CORP.	08/19/96	BUILDING A DATA BASE	2,390.60
09-03 PI 6TX09000132	TEXAS PRESS CLIPPING SERVICE	08/06/96	PRESS CLIPPINGS FOR D.C.	75.00
09-04 PI 6TX09000133	DO	07/05/96	PRESS CLIPPINGS FOR DC OFFICE	600.00
09-13 PI 6TX09000148	KJMS 1380 A.M. STATION	06/24/96	ANNOUNCEMENT OF TOWN HALL MTG	1,000.00
09-13 PI 6TX09000148	DO	07/01/96	ANNOUNCEMENT TOWN HALL MTG	1,680.00
09-13 PI 6TX09000147	KLVI-AM, KYKR-FM	07/26/96	ANNOUNCEMENT TOWN HALL MTG	1,75.00
09-25 PI 6TX09000155	KTEK-AM 1110	08/01/96	ANNOUNCEMENT OF TOWN HALL	5,000.00
09-25 PI 6TX09000156	KTEK 92.5 FM	07/19/96	ANNOUNCEMENT OF TOWN HALL MTG	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVE STOCKMAN -CON.						
SUPPLIES AND MATERIALS						
07-09	P1 6TX09000041	JANET L TICKNER	03/08/96	OFFICE SUPPLIES	10.99	
07-12	P1 6TX09000053	KENNETH CLARK	01/01/96	LUNCHEON MEETING	148.00	
07-12	P1 6TX09000054	DO	03/07/96	MEALS W/ CONSTITUENTS	116.00	
07-17	P1 6TX09000063	HON. STEVE STOCKMAN	05/30/96	MEAL CONSTITUENT MTG.	28.20	
07-22	P1 6TX09000071	OFFICE DEPT	06/05/96	OFFICE SUPPLY	26.99	
07-22	P1 6TX09000072	DO	06/05/96	OFFICE SUPPLY	49.87	
07-24	P1 6TX09000080	AGUA COOL	05/07/96	MATER FOR D.C. OFFICE	74.80	
07-24	P1 6TX09000082	KENNETH CLARK	06/06/96	MEALS W/CONSTITUENTS	83.00	
07-24	P1 6TX09000073	OFFICE DEPT	06/03/96	PAPER PENS/PENCILS	46.40	
07-24	P1 6TX09000077	OZARKA	06/26/96	BOTTLED WATER GALVESTON D.O.	20.10	
07-26	P1 6TX09000089	JIM REID & ASSOCIATES	07/10/96	MATER FOR CONG OFFICE	44.00	
07-30	P1 6TX09000096	PICKARD, DON	06/05/96	BUSINESS COUNCIL DINNER	40.00	
07-31	S1 96213000462		07/01/96	OFFICE SUPPLY (TRANSFER)	1,401.73	
07-31	CR 711461UC	JANET L TICKNER		RETURN CHECK: PAYMENT ERROR	-19.99	
08-01	P1 6TX09000104	AGUA COOL WASHINGTON	06/04/96	06/30/96 WATER	37.20	
08-01	P1 6TX09000102	JIM REID & ASSOCIATES	07/25/96	07/31/96 WATER-DC OFFICE	48.75	
08-01	P1 6TX09000101	PORT ARTHUR NEWS	07/08/96	10/08/96 3 MO SUBS TO NEWSPAPER	27.00	
08-13	P1 6TX09000109	PICKARD, DON	07/23/96	MEAL W/CONSTITUENTS	20.00	
08-14	P1 6TX09000116	OFFICE MAX	07/03/96	LIGHT BULBS FOR BHT OFFICE	7.52	
08-16	P1 6TX09000121	ADRIANNA L WILLIAMS	08/06/96	08/06/96 NASA ENTRANCE TICKET	10.15	
08-16	P1 6TX09000118	JANET L TICKNER	08/01/96	COPY PAPER	21.97	
08-16	P1 6TX09000118	DO	08/02/96	OFFICE SUPPLIES	9.29	
08-19	P1 6TX09000125	OZARKA	07/15/96	BOTTLED WATER/GALVESTON OFC	26.10	
08-20	P1 6TX09000123	FRIENDMOOD JOURNAL	08/01/96	12/31/96 SUBSCRIPTION RENEWAL	16.00	
08-20	P1 6TX09000122	JIM REID & ASSOCIATES	08/07/96	BOTTLED WATER	39.50	
08-29	P1 6TX09000131	KENNETH CLARK	07/10/96	08/16/96 MEALS W/CONSTITUENTS	120.00	
08-30	SV 64901000346	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFC SUPPLY CHARGES 7/30-31/96	41.41	
08-30	P1 6TX09000138	FRIENDMOOD JOURNAL	08/01/96	12/31/96 SUBSCRIPTION	11.00	
08-31	S1 96244000461		08/01/96	OFFICE SUPPLY (TRANSFER)	-9.43	
09-04	P1 6TX09000137	XEROX CORPORATION	06/18/96	DRY INK FOR DC XEROX MACHINE	395.00	
09-10	P1 6TX09000145	HON. STEVE STOCKMAN	08/07/96	PLASTIC BAGS	45.00	
09-10	P1 6TX09000145	DO	08/07/96	PLASTIC BAGS	91.00	
09-10	P1 6TX09000143	JIM REID & ASSOCIATES	08/27/96	BOTTLED WATER/DC OFFICE	31.50	
09-25	P1 6TX09000159	HOUSTON CHRONICLE	01/25/96	SUB FOR BHT OFFICE	110.79	
09-25	P1 6TX09000158	JIM REID & ASSOCIATES	09/12/96	BOTTLED WATER-DC OFFICE	26.00	
09-25	P1 6TX09000157	LANIER WORLDWIDE, INC.	08/28/96	TONER-BHT DISTRICT OFFICE	174.25	
09-26	P1 6TX09000154	OFFICE DEPT	07/19/96	OFFICE SUPPLIES-BHT OFFICE	75.63	
09-26	P1 6TX09000154	DO	08/06/96	OFFICE SUPPLIES-BHT OFFICE	14.56	
09-30	S1 96274000464		09/01/96	OFFICE SUPPLY (TRANSFER)	205.37	
OTHER SERVICES TOTALS:					44,205.68	

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EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		3,665.65
07-31	S2 96213000458	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		4,458.78
08-31	S2 96264000403	08/01/96	08/31/96	EQUIPMENT (TRANSFER)		5,267.13
09-30	S2 96274000397	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		5,027.33
				EQUIPMENT TOTALS:		14,753.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,371.53

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-31	P4 6TX09000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	31,505.99
08-31	P4 USPS07613A	00	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	22,076.95
09-30	P4 6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	29,974.34
				FRANKED MAIL TOTALS:		83,557.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		322,928.81
				OFFICE TOTALS:		=====

## 1995 HON. STEVE STOCKMAN

## OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
09-30	S2 96274000398	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		142.66
09-30	96276500012	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96		-332.82
				EQUIPMENT TOTALS:		-190.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-190.16
				OFFICE TOTALS:		=====

## 1996 HON. LOUIS STOKES

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL						431,172.58
RENT, COMMUNICATION, UTILITIES						6,531.12
PRINTING AND REPRODUCTION						32,448.19
OTHER SERVICES						2,809.73
SUPPLIES AND MATERIALS						1,168.20
EQUIPMENT						15,572.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,997.33
						531,699.56

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
						5,069.09
						5,069.09
						1,837.92
						178,748.19
						=====
						=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. LOUIS STOKES -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATKINSON, LESLIE LEMISE	07/01/96	ADMINISTRATIVE ASSISTANT	2,672.50		
		BELL, SALLIE V	07/01/96	EXECUTIVE ASSISTANT	8,750.01		
		BOZMAN, WILLIAM	07/01/96	TEMPORARY EMPLOYEE	6,375.00		
		BRADSHAW, GUY F	06/24/96	STAFF ASSISTANT	2,047.23		
		CHATALAS, PAUL S	07/01/96	STAFF ASSISTANT (OVERTIME)	6,000.00		
		DO	07/01/96	CASEWORKER	38.94		
		CONNER-PHILLIPS, JUANITA	07/01/96	STAFF ASSISTANT	8,250.00		
		DOUGLAS, MARY E	07/22/96	D.C. INTERN	733.33		
		FAUNTEROY, DANIELLE	07/01/96	DISTRICT OFFICE MANAGER	5,750.01		
		GILBERT, JEWELL	07/01/96	STAFF ASSISTANT	19,749.99		
		HENDERSON, CAROL T	07/01/96	CASEWORKER	7,800.00		
		JENKINS, JACQUELYN R	07/01/96	PRESS ASSISTANT	10,250.01		
		LARKIN, JOYCE ANN	07/01/96	LEGISLATIVE ASSISTANT	14,545.50		
		LINDSAY, MARK F	07/01/96	STAFF ASSISTANT	13,260.00		
		NICKENS, VIVIAN	07/01/96	LEGISLATIVE ASSISTANT	5,000.01		
		STUGER, TRACY	07/01/96	COMMUNITY LIAISON ASSISTANT	7,500.00		
		WEINER, MARILYN CASHAN	07/01/96	ASSOCIATE STAFF	15,780.50		
		WEST, FREDETTE	07/01/96	PERSONNEL COMPENSATION TOTALS:	142,003.03		
TRAVEL							
07-22	P1	60H11000037	FREDETTE WEST	06/07/96	06/09/96	MILEAGE TO DC/CL/DC	245.05
07-22	P1	60H11000038	DO	06/07/96	06/09/96	TOLLS ENROUTE TO DISTRICT	15.80
07-22	P1	60H11000039	DO	06/07/96	06/08/96	LODGING IN-DISTRICT	223.67
07-22	P1	60H11000040	DO	06/07/96	06/09/96	MEALS IN-DISTRICT	30.25
07-22	P1	60H11000033	HON. LOUIS STOKES	06/22/96	06/22/96	A/F DC/CL/DC. #0643	215.10
07-22	P1	60H11000034	DO	06/28/96	06/29/96	TRAVEL-RELATED EXP: PARKING	5.50
07-22	P1	60H11000035	DO	06/28/96	06/29/96	A/F DC/CL/DC. #1869	215.10
07-22	P1	60H11000036	DO	07/13/96	07/13/96	A/F R/T DC/CL/DC: TKT. #3563	62.05
08-05	P1	60H11000030	JUANITA CONNER-PHILLIPS	05/22/96	07/16/96	IN-DISTRICT MILEAGE	7.50
08-05	P1	60H11000049	DO	05/23/96	06/18/96	IN-DISTRICT PARKING	215.10
08-07	P1	60H11000056	WILLIAM BOZMAN, JR.	07/22/96	07/22/96	ROUNDTRIP A/F CL/DC/CL	68.10
08-07	P1	60H11000057	DO	07/22/96	07/22/96	TRAVEL PARKING	14.00
08-13	P1	60H11000060	HON. LOUIS STOKES	07/27/96	07/27/96	R/T A/F DC/CL/DC #6535	215.10
08-13	P1	60H11000060	DO	07/27/96	07/27/96	RENTAL CAR WHILE IN-DISTRICT	215.10
08-26	P1	60H11000065	DO	07/13/96	08/10/96	TRAVEL RENTAL CAR	80.89
08-29	P1	60H11000066	DO	08/09/96	08/10/96	TRAVEL ROUNDTRIP AIRFARE	92.42
08-29	P1	60H11000071	DO	08/18/96	08/19/96	AIRFARE: DC/CL/DC	215.10
08-29	P1	60H11000071	DO	08/18/96	08/19/96	BAGGAGE HANDLING	4.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. LOUIS STOKES -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	60H11000016	DAVID L. ANDRUKITIS, INC.	03/08/96 03/21/96 PRINTING SERVICES	71.62	71.62
07-01	P1	60H11000019	DO	05/09/96 PRINTING SERVICES	23.75	23.75
07-01	P1	60H11000020	DO	05/23/96 PRINTING SERVICES	13.15	13.15
07-01	P1	60H11000021	DO	03/04/96 PRINTING EXPENSES	71.04	71.04
07-02	P1	60H11000022	BJS PRODUCTIONS	06/08/96 PHOTOGRAPHIC EXPENSES	141.20	141.20
07-27	P1	60H11000048	DAVID L. ANDRUKITIS, INC.	06/19/96 PRINT SVC FOLD & INSERT LTRS	632.75	632.75
07-31	S3	96213000193	DO	07/01/96 PHOTOGRAPHIC (TRANSFER)	19.65	19.65
08-13	P1	60H11000058	DAVID L. ANDRUKITIS, INC.	07/01/96 FOLD/INSERT 327 LETTERS	29.30	29.30
08-13	P1	60H11000059	DO	05/23/96 FOLD/INSER 488 LETTERS	37.50	37.50
08-14	P1	60H11000064	DO	07/29/96 PRINTING SVC BIOGRAPHIES	555.96	555.96
08-31	S3	96244000157	DO	08/01/96 PHOTOGRAPHIC (TRANSFER)	50.80	50.80
09-30	S3	96274000149	DO	09/01/96 PHOTOGRAPHIC (TRANSFER)	1,680.27	1,680.27
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-01	P1	60H11000029	COMMERCIAL MOVERS, INC.	06/03/96 RECORD STORAGE FOR DIST OFF	60.90	60.90
08-07	P1	60H11000054	DO	07/01/96 RECORD STORAGE D.O.	60.90	60.90
08-29	SV	6A901000303	(FRAHING CHARGE)	6/14/96	50.00	50.00
09-03	P1	60H11000068	BUSINESS INTERIORS AND EQUIPME	LABOR CHARGES TO DISASSEMBLE AND REINSTALL PANELS FOR COMPUTER ACCESS CABLES	350.00	350.00
09-04	P1	60H11000078	COMMERCIAL MOVERS, INC.	08/01/96 RECORD STORAGE OFFICE	60.90	60.90
OTHER SERVICES TOTALS:					582.70	582.70
SUPPLIES AND MATERIALS						
07-01	P1	60H11000028	AQUA COOL	05/13/96 WATER SERVICE IN DC	39.25	39.25
07-01	P1	60H11000018	CALL AND POST	06/22/96 SUBSCRIPTION FOR D.O.	20.00	20.00
07-01	P1	60H11000018	MINNEHAHA	05/28/96 WATER SERVICE IN D.O.	4.75	4.75
07-01	P1	60H11000030	OFFICE MAX	06/05/96 OFFICE SUPPLIES FOR DO	23.53	23.53
07-01	P1	60H11000017	WEST PUBLISHING COMPANY	04/29/96 SUBSCRIPTION SERVICE	367.00	367.00
07-02	P1	60H11000025	OFFICE MAX	05/24/96 OFFICE SUPPLIES FOR DO	200.06	200.06
07-02	P1	60H11000031	WASHINGTON POST	06/26/96 SUBSCRIPTION SERVICE FOR DC	124.80	124.80
07-02	P1	60H11000015	MON. LOUIS STOKES	05/22/96 FOOD & BEVERAGE	18.65	18.65
07-10	P1	60H11000046	CLEVELAND MAGAZINE	09/01/96 SUBSCRIPTION FOR DC OFFICE	18.00	18.00
07-27	P1	60H11000046	MINNEHAHA	06/14/96 WATER SERVICE D.O.	31.00	31.00
07-27	P1	60H11000047	POINT OF VIEW	04/15/96 SUBS FOR DISTRICT OFFICE	50.00	50.00
07-27	P1	60H11000045	TIME MAGAZINE	10/01/96 SUBSCRIPTION FOR DC OFFICE	34.95	34.95
07-27	P1	60H11000044	WEST PUBLISHING COMPANY	05/29/96 SUBSCRIPTION FOR DC OFFICE	53.50	53.50
07-27	P1	60H11000044	TIME	07/01/96 OFFICE SUPPLY (TRANSFER)	595.26	595.26
07-31	S1	96213000383	DO	06/12/96 WATER SERVICE-DC OFFICE	50.55	50.55
08-07	P1	60H11000052	AQUA COOL	07/01/96 WATER SERVICE - DC OFFICE	19.25	19.25
08-07	P1	60H11000053	MINNEHAHA	07/08/96 GLASS TOPS FOR DESK/CONF TABLE	276.24	276.24
08-13	P1	60H11000059	BUSINESS INTERIORS AND EQUIPME	07/09/96 LUNCHEON MEETING WITH OFFICIAL	25.20	25.20
08-14	P1	60H11000063	MON. LOUIS STOKES	07/30/96		





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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATIONAL ALLOW -CON.

19% MON. GERRY E STUDDS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	501,733.95	196,336.31
TRAVEL	9,736.61	2,832.90
RENT, COMMUNICATION, UTILITIES	52,996.45	18,307.47
PRINTING AND REPRODUCTION	186.51	69.50
OTHER SERVICES	1,617.00	570.00
SUPPLIES AND MATERIALS	5,824.35	3,017.85
EQUIPMENT	17,768.14	5,826.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,865.01	226,760.73

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,689.20	902.69
OFFICIAL MAIL ALLOWANCE TOTALS:	3,689.20	902.69
OFFICE TOTALS:	673,554.21	227,663.42

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AGRAST, KIM DAVID	07/01/96 09/30/96	SENIOR LEGISLATIVE ASSISTANT	19,593.33
AROUCA, KIM A	07/01/96 09/30/96	PART-TIME EMPLOYEE	6,333.34
BURNETT, LAURIE S	07/01/96 09/30/96	SPECIAL ASSISTANT	7,916.67
COLLINS, LAUREL	07/01/96 09/30/96	SPECIAL ASSISTANT	7,125.00
FEDERICO, ANN M	07/01/96 09/30/96	STAFF ASSISTANT	9,593.33
FOREST, MARK R	07/01/96 09/30/96	REGIONAL REPRESENTATIVE	22,083.33
ISSOKSON, LOUISE S	07/01/96 09/30/96	STAFF ASSISTANT	9,083.33
KELLHER, KATHRYN E	07/01/96 09/30/96	STAFF ASSISTANT	8,750.01
KROPP, JASON L	08/01/96 09/30/96	STAFF AIDE	1,750.00
DO	07/01/96 07/31/96	TEMPORARY EMPLOYEE	1,250.00
MARZELLI, KAREN M	07/01/96 09/30/96	STAFF ASSISTANT	8,750.01
MICHHAUD, MARK F	07/01/96 07/01/96	LEGISLATIVE ASSISTANT	102.78
O'BRIEN, EILEEN FRANCES	07/01/96 09/30/96	LEGISLATIVE DIRECTOR	20,333.34
REETZ, PRISCILLA D	07/01/96 09/30/96	PART-TIME EMPLOYEE	3,069.99
REGO, ALDA	07/01/96 08/31/96	STAFF ASSISTANT	6,666.67
SAUNDERS, GLENN	07/01/96 09/30/96	LEGISLATIVE AIDE	8,750.01
SCHMADRON, STEVEN CLARK	07/01/96 09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
MATERS, MARGARET CROWLEY	07/01/96 09/30/96	PART-TIME EMPLOYEE	6,500.00
MOORRUFF, JAMES W	07/01/96 07/30/96	SPECIAL ASSISTANT	21,666.67
PERSONNEL COMPENSATION TOTALS:			196,336.31

## TRAVEL

07-12 P1 6MA10000027	LAURIE S BURNETT	06/20/96	06/20/96	TRAVEL WITHIN DISTRICT	39.00
07-16 P1 6MA10000028	HON. GERRY E. STUDDS	07/03/96	07/07/96	A/F DC-BOS-PVC-BOS-DC	530.00
07-16 P1 6MA10000029	DO	07/03/96	07/07/96	WITHIN DISTRICT. TAXI	12.00
07-25 P1 6MA10000035	DO	07/12/96	07/14/96	A/F DC-BOS-PVC-BOS-DC	530.00
08-07 P1 6MA10000046	DO	07/26/96	07/29/96	A/F DC-BOS-PVC-BOS-DC	530.00
08-07 P1 6MA10000047	DO	07/26/96	07/29/96	TAXI TO/AF	12.00
09-10 P1 6MA10000057	EILEEN O'BRIEN	08/11/96	08/13/96	AIRFARE BOS-DC-BOS	368.00
09-10 P1 6MA10000057	DO	08/11/96	08/12/96	AIRPORT PARKING	5.00
09-10 P1 6MA10000057	DO	08/12/96		PARKING	5.00
09-10 P1 6MA10000057	DO	08/11/96	08/12/96	MILEAGE WITHIN DISTRICT	5.00
09-10 P1 6MA10000057	DO	08/11/96	08/12/96	MILEAGE WITHIN DISTRICT	29.40
09-12 P1 6MA10000063	HON. GERRY E. STUDDS	08/09/96	09/03/96	A/F DC-BOS-PVC-BOS-DC	530.00
09-12 P1 6MA10000063	DO	09/03/96		HI WITHIN DISTRICT	37.50
				TRAVEL TOTALS:	2,632.90

## RENT, COMMUNICATION, UTILITIES

07-03 SV 6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV 6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-08 P1 6MA10000022	LAUREL A COLLINS	06/17/96		MAILING COST	68.99
07-24 P1 6MA10000030	FEDERAL EXPRESS CORP	06/11/96	06/12/96	EXPRESS MAIL	5.23
07-24 P1 6MA10000033	WYNEX MOBILE COMMUNICATIONS	06/17/96	07/16/96	MOBILE PHONE	13.42
07-24 P1 6MA10000034	DO	06/17/96	07/16/96	CELLULAR PHONE	11.88
07-24 P1 6MA10000031	TCI OF CAPE COD	07/01/96	07/31/96	CABLE IN DISTRICT OFFICE	13.06
07-26 P1 6MA10000036	COMMUNITY NEWSDEALERS, INC	07/08/96	08/04/96	SUBSCRIPTION FOR OFFICE	10.00
07-26 P1 6MA10000038	FEDERAL EXPRESS CORP	07/03/96		USE OF EXPRESS MAIL	5.23
07-26 P1 6MA10000039	WYNEX MOBILE COMMUNICATIONS	07/06/96	08/05/96	CELLULAR PHONE	11.00
07-28 P9 MA1001R967A	ACORN MANAGEMENT COMPANY	07/01/96	07/31/96	PLYMOUTH, MA	1,900.00
07-28 P9 MA1002R967A	OCEAN SPRAY CRANBERRIES	07/01/96	07/31/96	RENT	223.00
07-28 P9 MA1003R967A	R. FRANK TENAGLIA	07/01/96	07/31/96	RENT	1,250.00
07-31 S5 96213000589		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	101.20
07-31 S5 96213001017		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	247.47
07-31 S5 96213001453		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	980.88
07-31 S5 96213001874		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	327.97
07-31 S5 96213002311		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 96213002752		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	308.52
08-23 SV 6A9010000321	I.H.I.S. SERVICES CHARGED	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23 SV 6A9010000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-23 P1 6MA10000050	WYNEX MOBILE COMMUNICATIONS	07/17/96	08/16/96	MOBILE PHONE	11.00
08-23 P1 6MA10000050	DO	07/17/96	08/16/96	CELLULAR PHONE	18.21
08-26 P1 6MA10000049	TCI OF CAPE COD	08/01/96	08/31/96	CABLE IN DISTRICT OFFICE	13.06
08-29 P9 MA1001R9609	ACORN MANAGEMENT COMPANY	08/01/96	08/31/96	RENT	1,900.00
08-29 P1 6MA10000056	WYNEX MOBILE COMMUNICATION	08/06/96	09/05/96	CELLULAR PHONE	11.00
08-29 P9 MA1002R9609	OCEAN SPRAY CRANBERRIES	08/01/96	08/31/96	RENT	223.00
08-29 P9 MA1003R9609	R. FRANK TENAGLIA	08/01/96	08/31/96	PLYMOUTH, MA	1,250.00
08-31 S5 96244000587		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. GERRY E STUDDS -CON.							
08-31	S5	96244001015		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	344.83	
08-31	S5	96244001451		07/01/96	DISTRICT OFC TEL SVC TRANSFER	924.68	
08-31	S5	96244001873		07/01/96	DC TEL EQUIP (TRANSFER)	57.98	
08-31	S5	96244002310		07/01/96	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	96244002751		07/01/96	DC TEL TOLLS (TRANSFER)	326.48	
09-10	P1	6HA10000061	FEDERAL EXPRESS CORP	08/07/96	EXPRESS MAIL	3.99	
09-10	P1	6HA10000061	FEDERAL EXPRESS CORP	08/17/96	USE OF MOBILE PHONE	13.03	
09-16	P1	6HA10000068	DO	08/17/96	STAFF USE OF CELLULAR PHONE	11.00	
09-16	P1	6HA10000068	DO	09/01/96	CABLE SVC	13.06	
09-24	P9	MA1001R9610	ACORN MANAGEMENT COMPANY	09/01/96	RENT	1,900.00	
09-24	P9	MA1002R9610	OCEAN SPRAY CRABBERIES	09/01/96	PLYMOUTH, MA	223.00	
09-24	P9	MA1003R9610	R. FRANK TENAGLIA	09/01/96	RENT	1,250.00	
09-30	S5	96274000590		08/01/96	HYANNIS-MA 02601	101.20	
09-30	S5	96274001020		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	240.62	
09-30	S5	96274001456		08/01/96	DISTRICT OFC TEL SVC TRANSFER	810.00	
09-30	S5	96274001878		08/01/96	DISTRICT OFC TEL SVC TRANSFER	43.98	
09-30	S5	96274002315		08/01/96	DC TEL EQUIP (TRANSFER)	90.00	
09-30	S5	96274002756		08/01/96	DC TEL SERVICE (TRANSFER)	575.10	
09-30	P1	66SA0996012	GENERAL SERVICES ADMINISTRATIO	07/01/96	RENT-MAIN AND EAST ELM STS.	1,193.00	
PRINTING AND REPRODUCTION						18,307.47	
07-08	P1	6HA10000025	DAVID L. ANDRUKITIS ,INC	06/18/96	PRINTING	22.50	
09-30	S3	96274000191		09/01/96	PHOTOGRAPHIC (TRANSFER)	47.00	
OTHER SERVICES						69.50	
07-08	P1	6HA10000023	J & S CLEANING	06/17/96	HYANNIS DO JANITORIAL	30.00	
07-24	P1	6HA10000032	DO	07/01/96	CLEANING HYANNIS D.O.	30.00	
07-26	P1	6HA10000037	DO	07/15/96	CLEANING OF HYANNIS DO	30.00	
07-29	P1	6HA10000045	ULTIMATE CLEANING SERVICES	06/06/96	MONTHLY CLEANING QUINCY	120.00	
08-23	P1	6HA10000051	J & S CLEANING	07/29/96	CLEANING OF HYANNIS D.O.	30.00	
08-23	P1	6HA10000048	ULTIMATE CLEANING SERVICES	07/04/96	CLEANING OF QUINCY D.O.	120.00	
09-10	P1	6HA10000060	J & S CLEANING	08/12/96	BI-WEEKLY CLEANING/HYANNIS DO	30.00	
09-10	P1	6HA10000062	DO	08/26/96	BI-WEEKLY CLEANING/HYANNIS DO	30.00	
09-16	P1	6HA10000064	ULTIMATE CLEANING SERVICES	08/01/96	MONTHLY CLEANING OF QUINCY DO	150.00	
OTHER SERVICES TOTALS:						570.00	
SUPPLIES AND MATERIALS							
07-08	P1	6HA10000026	BELMONT SPRINGS WATER CO.	04/26/96	WATER FOR OFFICE.	79.40	
07-08	P1	6HA10000024	HASHPEE ENTERPRISE	06/28/96	SUBSCRIPTION	24.80	
07-26	P1	6HA10000040	THE QUINCY SUN	07/03/96	SUBSCRIPTION FOR OFFICE.	6.50	
07-29	P1	6HA10000041	AQUA COOL WASHINGTON	06/30/96	WATER FOR OFFICE	16.65	
07-29	P1	6HA10000042	BELMONT SPRINGS WATER CO.	05/31/96	WATER FOR OFFICE	39.15	



07-29 PI 6MA10000044	HONADNOCK MOUNTAIN SPRING MATE	06/30/96	MATER FOR OFFICE	34.27
07-29 PI 6MA10000043	THE BOSTON HERALD	07/05/96	SUBSCRIPTION FOR OFFICE	20.00
07-31 S1 96213000252		07/01/96	OFFICE SUPPLY (TRANSFER)	791.94
08-29 PI 6MA10000055	AQUA COOL	07/05/96	MATER	27.95
08-29 PI 6MA10000054	BELMONT SPRINGS WATER CO.	06/28/96	SUBSCRIPTION	23.85
08-29 PI 6MA10000053	COMMUNITY NEWSDEALERS, INC.	08/05/96	09/01/96	10.00
08-29 PI 6MA10000052	HONADNOCK MOUNTAIN SPRING MATE	07/31/96	MATER	27.77
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-155.49
08-31 S1 96244000251		08/01/96	OFFICE SUPPLY (TRANSFER)	-207.75
09-10 PI 6MA10000059	COLUMBIA BOOKS, INC.	08/14/96	SUBS FOR OFFICE	175.00
09-16 PI 6MA10000065	STEVEN SCHWADRON	08/27/96	SUBS FOR OFFICE	59.00
09-16 PI 6MA10000067	THE BOSTON HERALD	08/30/96	SUBSCRIPTION FOR OFFICE	20.00
09-30 S1 96274000254		09/01/96	OFFICE SUPPLY (TRANSFER)	2,024.81
			SUPPLIES AND MATERIALS TOTALS:	3,017.85
	EQUIPMENT			
07-31 S2 96213000472		07/01/96	EQUIPMENT (TRANSFER)	1,990.24
08-31 S2 96244000413		08/01/96	EQUIPMENT (TRANSFER)	1,932.76
09-30 S2 96274000409		09/01/96	EQUIPMENT (TRANSFER)	1,903.70
			EQUIPMENT TOTALS:	5,826.70
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,760.73
	FRANKED MAIL			
07-31 P4 6MA10000003	DISBURSING OFFICE	06/01/96	06/30/96	153.35
08-31 P4 USPS07613A	DO	07/01/96	07/31/96	290.23
09-30 P4 6USPS08%15	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	459.11
			FRANKED MAIL TOTALS:	902.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	902.69
			OFFICE TOTALS:	227,663.42
			=====	
	19% HON. BOB STUMP			
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	TRAVEL			373,720.54
	RENT, COMMUNICATION, UTILITIES			5,645.12
	PRINTING AND REPRODUCTION			26,029.10
	SUPPLIES AND MATERIALS			934.08
	EQUIPMENT			9,619.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			25,843.87
				441,791.92
	FRANKED MAIL			
	OFFICIAL MAIL ALLOWANCE TOTALS:			13,445.47
				13,445.47
	OFFICE TOTALS:			455,237.39
				=====

STATEMENT OF DISBURSEMENTS					PAGE 220	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB STUMP -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHOLOMEW, BRUCE COURTNEY	07/01/96	09/30/96 DISTRICT ASSISTANT		14,549.07
		BORQUEZ-SMITH, ERNESTINA	07/01/96	09/30/96 STAFF ASSISTANT		6,999.99
		DUNN, DOLORES	07/01/96	09/30/96 STAFF ASSISTANT		14,549.07
		GUZIAK, TINA LORRAINE	07/01/96	09/30/96 STAFF ASSISTANT		9,079.71
		HARBER, SUSAN	07/01/96	09/30/96 STAFF ASSISTANT		8,415.00
		JACKSON, LISA ANN	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		27,058.50
		JUEL, MICHAEL	07/01/96	07/31/96 PART-TIME EMPLOYEE		1,265.00
		KEENE, JOANNE	08/01/96	09/30/96 STAFF ASSISTANT		3,166.67
		LASSILA, ARLENE Y	07/01/96	09/30/96 DISTRICT ASSISTANT		14,338.92
		MCANALLEN, LAWRENCE BRIAN	09/16/96	09/30/96 STAFF ASSISTANT		1,000.00
		MOORE, ROGER Z	08/01/96	08/31/96 PART-TIME EMPLOYEE		1,265.00
		DO	07/01/96	07/31/96 TEMPORARY EMPLOYEE		1,265.00
		MUNOZ, DOROTHY J	07/01/96	09/30/96 SUPERVISOR, CONSTITUENT CASEWORK		14,407.05
		PETRELLA, MARY ELLEN	07/01/96	09/30/96 STAFF ASSISTANT		5,157.30
				PERSONNEL COMPENSATION TOTALS:		122,516.28
TRAVEL						
07-09	P1	6A203000019 HON. BOB STUMP	06/07/96	06/10/96 DCA - PHX - DCA		222.00
08-06	P1	6A203000028 DO	06/29/96	07/08/96 R/T A/F DCA-PHX-DCA		222.00
08-06	P1	6A203000028 DO	07/19/96	07/22/96 R/T A/F DCA-PHX-DCA		222.00
08-06	P1	6A203000027 LISA JACKSON	07/18/96	07/21/96 MILEAGE IN-DISTRICT		201.30
08-06	P1	6A203000027 DO	07/24/96	MILEAGE IN- DISTRICT		69.90
08-09	P1	6A203000033 DOROTHY MUNOZ	07/22/96	07/26/96 LODGING IN DC		610.20
09-10	P1	6A203000041 DO	07/22/96	07/29/96 AIR FARE PHX-DCA-PHX		222.00
09-20	P1	6A203000048 HON. BOB STUMP	08/04/96	09/03/96 AIRFARE		222.00
09-26	P1	6A203000059 LISA JACKSON	08/21/96	08/22/96 LODGING REIMBURSEMENT		77.43
09-26	P1	6A203000059 DO	08/22/96	08/23/96 LODGING REIMBURSEMENT		37.45
				TRAVEL TOTALS:		2,106.28
RENT, COMMUNICATION, UTILITIES						
07-09	P1	6A203000014 AIRTOUCH CELLULAR	06/11/96	07/10/96 CELLULAR PHONE CHARGES		78.28
07-09	P1	6A203000015 FEDERAL EXPRESS CORP	05/13/96	05/15/96 OVERNIGHT MAIL SERVICE		8.98
07-09	P1	6A203000016 DO	05/30/96	OVERNIGHT MAIL SERVICE		3.99
07-09	P1	6A203000013 UPS	06/08/96	06/14/96 OVERNIGHT MAIL SERVICE		13.00
07-09	P1	6A203000017 DO	05/11/96	05/31/96 OVERNIGHT MAIL SERVICE		34.25
07-09	P1	6A203000018 DO	06/01/96	06/07/96 OVERNIGHT MAIL SERVICE		15.25
07-22	P1	6A203000020 FEDERAL EXPRESS CORP	06/04/96	OVERNIGHT MAIL SERVICE		40.22
07-30	P1	6A203000022 DO	06/14/96	OVERNIGHT MAIL SERVICE		3.75
07-30	P1	6A203000023 DO	06/14/96	OVERNIGHT MAIL SERVICE		12.09
07-31	S5	96213000590	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		66.18
07-31	S5	96213001018	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		196.35

07-31 S5 96213001454	06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	368.05
07-31 S5 96213002312	06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002753	06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	177.72
08-06 P1 6A203000029	04/26/%	06/07/%	WIRELESS LONG DISTANCE	11.62
08-06 P1 6A203000030	06/21/%	06/28/%	OVERNIGHT MAIL SERVICE	98.77
08-06 P1 6A203000032	07/11/%	08/10/%	CELLULAR PHONE CHARGES	69.92
08-09 P1 6A203000034	07/22/%	07/26/%	PHONE CHG IN DC	66.18
08-31 S5 96244000588	07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	188.48
08-31 S5 96244001016	07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	364.94
08-31 S5 96244001452	07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	75.00
08-31 S5 96244002311	07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	221.53
08-31 S5 96244002752	07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	0.70
09-04 P1 6A203000036	06/18/%		POSTAGE	3.75
09-10 P1 6A203000038	07/10/%		OVERNIGHT MAIL SERVICE	3.75
09-10 P1 6A203000038	07/10/%		OVERNIGHT MAIL SERVICE	3.99
09-10 P1 6A203000038	08/01/%		OVERNIGHT MAIL SERVICE	164.99
09-13 P1 6A203000042	08/11/%	09/10/%	CELLULAR PHONE CHARGES	16.88
09-13 P1 6A203000043	07/01/%	07/03/%	WIRELESS LONG DISTANCE	5.23
09-13 P1 6A203000044	07/16/%		OVERNIGHT MAIL SERVICE	15.48
09-13 P1 6A203000045	08/03/%	08/09/%	OVERNIGHT MAIL SERVICE	17.34
09-13 P1 6A203000045	08/10/%	08/16/%	OVERNIGHT MAIL SERVICE	10.32
09-13 P1 6A203000046	08/17/%	08/23/%	OVERNIGHT MAIL SERVICE	31.32
09-20 P1 6A203000049	07/19/%	08/17/%	WIRELESS LONG DISTANCE	53.03
09-20 P1 6A203000049	08/24/%	08/30/%	OVERNIGHT MAIL SERVICE	5.16
09-26 P1 6A203000052	08/21/%	08/22/%	OVERNIGHT MAIL SERVICE	6.90
09-26 P1 6A203000053	08/31/%	09/06/%	OVERNIGHT MAIL SERVICE	25.80
09-30 S5 96274000591	08/03/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	66.18
09-30 S5 96274001021	08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	130.26
09-30 S5 96274001457	08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	370.15
09-30 S5 96274002316	08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 96274002757	08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	150.19
09-30 P1 6GSA0996012	07/01/%	09/30/%	RENT-230 N FIRST AVE	5,733.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,082.96
PRINTING AND REPRODUCTION				
07-31 S3 96213000067	07/01/%	07/31/%	PHOTOGRAPHIC (TRANSFER)	74.40
09-26 P1 6A203000054	09/05/%		GPO - LETTERHEAD PRINTING	154.00
09-30 S3 96274000063	09/01/%	09/30/%	PHOTOGRAPHIC (TRANSFER)	50.80
			PRINTING AND REPRODUCTION TOTALS:	279.20
SUPPLIES AND MATERIALS				
07-01 P1 6A203000010	05/01/%	05/31/%	WATER SERVICES DC.	39.25
07-09 P1 6A203000011	08/03/%	08/03/97	SUB. FOR DO	42.00
07-09 P1 6A203000012	08/18/%	08/18/97	NEWSPAPER SUB. FOR WASH. OFF.	91.00
07-30 P1 6A203000021	07/01/%		OFFICE SUPPLIES FOR DIST OFF.	161.95
07-31 S1 96213000045	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	447.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BOB STUMP	-CON.				
08-06	P1 6A203000031	HINCKLEY & SCHMITT CO.	05/22/96	06/06/96 WATER SERVICES D.O.	37.97	
08-06	P1 6A203000026	THE DAILY COURIER	07/21/96	07/21/97 NEWSPAPER SUB. FOR DISTRICT	165.36	
08-06	P1 6A203000024	US WEST DIRECT	07/15/96	PHONE DIRECTORIES	41.64	
08-06	P1 6A203000025	DO	07/15/96	PHONE DIRECTORIES	158.34	
08-09	P1 6A203000035	AQUA COOL WASHINGTON	06/30/96	06/30/96 WATER SVC FOR MASH. OFFICE	33.60	
08-31	S1 96244000048	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	222.25	
09-06	P2 6A203000001	CAPITOL MARKING PRO.	08/30/96	08/31/96 OFFICE SUPPLIES	9.50	
09-06	P2 6A203000001	DO	08/30/96	08/31/96 FRT	0.50	
09-10	P1 6A203000039	HINCKLEY & SCHMITT CO.	06/20/96	07/05/96 WATER SERVICES FOR D.O.	37.97	
09-10	P1 6A203000040	DO	07/19/96	08/02/96 WATER SERVICES FOR D.O.	29.94	
09-10	P1 6A203000037	VERDE VALLEY NEWSPAPER	09/26/96	09/26/97 NEWSPAPER SUB. FOR DISTRICT	44.00	
09-20	P1 6A203000047	AQUA COOL WASHINGTON	07/19/96	07/31/96 WATER SVC FOR MASH. OFC	33.60	
09-26	P1 6A203000058	DO	08/01/96	08/31/96 WATER SERVICES FOR MASH. OFFC	33.60	
09-26	P1 6A203000056	CONGRESSIONAL QUARTERLY, INC	12/10/96	12/10/97 SUB. TO CQ	1,148.00	
09-26	P1 6A203000057	DO	12/10/96	12/10/97 SUB. TO CQ	1,148.00	
09-26	P1 6A203000059	LISA JACKSON	08/21/96	08/23/96 MILEAGE IN-DISTRICT	195.60	
09-26	P1 6A203000059	DO	08/28/96	SUPPLIES FOR DO	133.74	
09-26	P1 6A203000055	NATIONAL JOURNAL	12/31/96	12/31/97 SUB. TO CONGRESS DAILY	897.00	
09-30	S1 96274000046	DO	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	373.51	
					SUPPLIES AND MATERIALS TOTALS:	5,525.84
EQUIPMENT						
07-31	S2 96213000233	DO	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,732.33	
08-31	S2 96244000195	DO	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,732.33	
09-30	S2 96274000195	DO	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,732.33	
					EQUIPMENT TOTALS:	8,196.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,707.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6A203000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	935.77	
08-31	P4 USPS07613A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	2,450.81	
09-30	P4 6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	2,405.60	
					FRANKED MAIL TOTALS:	5,792.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,792.18
					OFFICE TOTALS:	153,499.73

1996 HON. BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	425,648.51	145,597.96
TRAVEL .....	27,229.16	10,015.73
RENT, COMMUNICATION, UTILITIES .....	49,482.02	19,228.19
PRINTING AND REPRODUCTION .....	12,943.00	1,128.15
OTHER SERVICES .....	1,511.98	318.95
SUPPLIES AND MATERIALS .....	26,800.90	3,228.26
EQUIPMENT .....	19,727.30	6,094.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,342.87	185,611.71
FRANKED MAIL .....	60,591.18	47,579.43
OFFICIAL MAIL ALLOWANCE TOTALS:	60,591.18	47,579.43
OFFICE TOTALS:	623,934.05	233,191.14
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OFFICIAL EXPENSES OF MEMBERS

	07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,291.67
PERSONNEL COMPENSATION	07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,479.17
ADAMS,SUE D .....	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,000.00
ANKERMAN,DIANE D .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,874.99
BERZOK,MATTHEW L .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	300.00
BRZOZNOSKI,GWYNETH DEE .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,187.50
GILLET,CONNIE SUE .....	07/01/96	09/30/96	CHIEF OF STAFF	07/01/96	09/30/96	CHIEF OF STAFF	21,500.01
GRAY,GLENDA DARLENE .....	07/01/96	09/30/96	FRONT OFFICE MANAGER	07/01/96	09/30/96	FRONT OFFICE MANAGER	4,500.00
HART,JAMES R .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,750.01
HOUJE,ALISON .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,750.01
JOHNSON,MATTHEW D .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT	07/01/96	09/30/96	EXECUTIVE ASSISTANT	9,249.99
LANGDON,CYNTHIA JEAN .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	2,041.67
LYNSKEY,ELIZABETH CASSELLA .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	1,250.00
MANNE,ERIC S .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,500.00
MCCARTHY,SUSAN L .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	9,125.01
DO .....	07/01/96	09/30/96	PRESS SECRETARY	07/01/96	09/30/96	PRESS SECRETARY	5,625.00
HEISNER,ROBERT F .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,625.00
NORKOMSKI,SUSAN LESLIE .....	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,625.00
OXENDER,CHARLES T .....	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	11,250.00
RICHARD,MARGARET .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	4,333.34
SCHLOEGEL,SCOTT P .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,250.01
SECHRIST,TIMOTHY SCOTT .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	07/01/96	09/30/96	PART-TIME EMPLOYEE	7,500.00
MILDING,MARCELLA A .....	07/01/96	09/30/96	SYSTEMS MANAGER	07/01/96	09/30/96	SYSTEMS MANAGER	1,152.06
HISTI,AMY S .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	4,083.34
YATES,LINDA O M .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,916.67
DO .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	
ZIMMERMAN,JUSTIN A .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	
DO .....	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS				YTD AMOUNT		QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. BART STUPAK -CON.							
TRAVEL							
07-01	P1	6HI01000037	NON. BART STUPAK	06/13/96	AIRFARE DC/GREEN BAY	133.00	
07-01	P1	6HI01000038	DO	06/17/96	AIRFARE PELSTON/DC	376.00	
07-01	P1	6HI01000039	DO	06/13/96	IN DISTRICT MILEAGE	79.20	
07-01	P1	6HI01000040	DO	06/10/96	PARKING AIRPORT	36.00	
07-09	P1	6HI01000051	DO	06/21/96	AIRFARE DC/GREEN BAY-DC	266.00	
07-09	P1	6HI01000053	DO	06/22/96	LODGING IN DIST.	27.25	
07-09	P1	6HI01000055	DO	06/21/96	PARKING FEES	14.00	
07-10	P1	6HI01000052	DO	06/21/96	MILEAGE IN DISTRICT	177.90	
07-10	P1	6HI01000054	DO	06/23/96	MEALS IN DIST.	3.55	
07-23	P1	6HI01000060	DO	06/28/96	A/F DC-GRB-DC	136.00	
07-23	P1	6HI01000061	DO	07/09/96	A/F GREEN BAY/DETROIT/WASH,DC	133.00	
07-23	P1	6HI01000062	DO	06/28/96	MILEAGE IN DISTRICT	401.70	
07-23	P1	6HI01000063	DO	06/28/96	LODGING WHILE IN DIST.	158.51	
07-23	P1	6HI01000064	DO	06/28/96	MEALS WHILE IN DIST.	60.64	
07-23	P1	6HI01000065	DO	06/28/96	PARKING FEES	23.00	
07-25	P1	6HI01000073	DO	07/12/96	DC-GRB-DC	500.00	
07-25	P1	6HI01000074	DO	07/12/96	IN DISTRICT MILEAGE	186.00	
07-25	P1	6HI01000075	DO	07/12/96	MEALS	10.12	
07-27	P1	6HI01000076	DO	07/12/96	AIRFARE WASH/GREEN BAY/WASH	266.00	
07-27	P1	6HI01000077	DO	07/18/96	MILEAGE IN CONG. DISTRICT	196.20	
07-27	P1	6HI01000078	DO	07/18/96	LODGING WHILE IN CONG. DIST.	52.43	
07-27	P1	6HI01000079	DO	07/14/96	MEALS WHILE IN DIST.	25.37	
07-27	P1	6HI01000080	DO	07/18/96	PARKING FEES/TOLLS IN-DIST.	15.00	
08-05	P1	6HI01000095	GREAT LAKES AIR, INC.	06/17/96	CHARTERED AIR SVC IN C.D.	100.00	
08-06	P1	6HI01000102	AMY S HISTI	07/10/96	MILEAGE IN DISTRICT	84.00	
08-06	P1	6HI01000103	CHARLES T OXENDER	05/23/96	MILEAGE IN DISTRICT	22.80	
08-06	P1	6HI01000104	SUE D ADAMS	07/11/96	MILEAGE IN DISTRICT	35.40	
08-09	P1	6HI01000108	MIDWESTERN AIRWAYS	06/09/96	CHARTERED AIR SERVICE IN CD	858.50	
08-13	P1	6HI01000109	NON. BART STUPAK	07/26/96	A/F DC-PELLSTON	386.00	
08-13	P1	6HI01000109	DO	07/26/96	A/F GREEN BAY/WASH, DC	133.00	
08-13	P1	6HI01000109	DO	07/12/96	LODGING IN CONG. DIST.	224.39	
08-13	P1	6HI01000114	DO	07/26/96	MILEAGE IN DISTRICT	122.70	
08-13	P1	6HI01000114	DO	06/15/96	MEALS WHILE IN DIST.	29.71	
08-13	P1	6HI01000114	DO	06/15/96	LODGING WHILE IN DIST	130.00	
08-13	P1	6HI01000114	DO	06/15/96	BAGGAGE	10.00	
08-13	P1	6HI01000115	SCOTT P SCHLOEGEL	06/03/96	MEALS WHILE IN DISTRICT	26.43	
08-13	P1	6HI01000115	DO	07/01/96	MILEAGE IN DIST	351.00	
08-13	P1	6HI01000115	DO	07/01/96	MEALS ON OFFICIAL TRAVEL	17.44	
08-15	P1	6HI01000112	NON. BART STUPAK	07/27/96	TOLLS WHILE IN DISTRICT	1.50	
PERSONNEL COMPENSATION TOTALS:						145,597.96	



08-16 P1	6M101000121	HON. BART STUPAK	07/27/96	TOLLS WHILE IN DISTRICT	1.50
08-21 P1	6M101000122	MATTHEW D JOHNSON	05/09/96	TRAVEL IN DISTRICT	342.00
08-29 P1	6M101000131	HON. BART STUPAK	08/02/96	AIRFARE CONG. DIST.	136.00
08-29 P1	6M101000131	DO	08/02/96	TRAVEL IN DIST. 704 MI @ \$ .30	211.20
08-29 P1	6M101000131	DO	08/05/96	LOGGING IN DIST.	155.77
08-29 P1	6M101000131	DO	08/02/96	MEALS TRAVEL IN DIST.	47.57
08-29 P1	6M101000131	DO	07/29/96	PARKING	20.00
08-29 P1	6M101000137	CHARLES T OXENDER	08/08/96	MILEAGE IN DISTRICT	27.60
09-10 P1	6M101000137	SUSAN LESLIE NORKOMSKI	08/24/96	MILEAGE IN DISTRICT	26.90
09-10 P1	6M101000136	HON. BART STUPAK	08/04/96	A/F GRB-WASH	133.00
09-13 P1	6M101000141	DO	08/08/96	LOGGING	205.11
09-13 P1	6M101000141	DO	08/08/96	BAGGAGE	10.00
09-13 P1	6M101000141	DO	08/09/96	MI WHILE IN CONG. DISTRICT	252.30
09-13 P1	6M101000141	DO	08/09/96	MEALS ON TRAVEL IN DIST	94.02
09-13 P1	6M101000141	DO	08/09/96	FERRY TOLLS WHILE IN DIST	21.00
09-13 P1	6M101000141	DO	09/04/96	AIRFARE	233.00
09-17 P1	6M101000141	DO	09/06/96	AIRFARE DISTRICT TO DC	149.00
09-17 P1	6M101000147	DO	09/10/96	AIRFARE DISTRICT TO DC	119.40
09-17 P1	6M101000147	DO	09/06/96	398 MI. @ \$0.30 = 119.40	102.60
09-17 P1	6M101000147	DO	08/01/96	08/13/96 342 MI. @ .30 = 102.60	274.20
09-17 P1	6M101000146	MATTHEW D JOHNSON	08/03/96	08/20/96 914 MI. @ .30 = 274.20	107.91
09-17 P1	6M101000148	SCOTT P SCHLOGBEL	08/09/96	LOGGING	9.91
09-17 P1	6M101000148	DO	08/09/96	MEALS	14.50
09-17 P1	6M101000148	DO	08/09/96	TOLLS	272.00
09-17 P1	6M101000148	DO	08/23/96	A/F WASH/GREEN BAY/WASH	1,241.00
09-20 P1	6M101000149	ROBERT F WEISSNER	09/08/96	A/F WASH/GREEN BAY/WASH	-1.50
09-23 P1	6M101000156	MIDWESTERN AIRWAYS	08/08/96	CHARTERED AIR SVC IN CONG DIST	10,015.73
09-25 CR	711822	HON. BART STUPAK	08/18/96	RETURN CH, ADMIN. ERROR	
					TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES					
07-01 P1	6M101000041	C-TEC CABLE SYSTEMS, MI	06/05/96	07/04/96	CABLE SERVICE-TRAVERSE CITY DO
07-01 P1	6M101000046	CENTURY CELLUNET	06/03/96	07/02/96	CELLULAR SERVICE
07-01 P1	6M101000035	MCI TELECOMMUNICATIONS, MA	04/30/96	05/30/96	800 LINE SERVICE IN DO
07-01 P1	6M101000034	XPEDITE SYSTEMS, INC.	05/01/96	05/31/96	MONTHLY FAX FEES
07-02 P1	6M101000049	FEDERAL EXPRESS CORP	05/30/96		FEDEX DELIVERY
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96
07-22 P1	6M101000068	BRESNAN COMMUNICATIONS CO.	07/01/96	07/31/96	CABLE SERVICE ESCANABA D.O.
07-22 P1	6M101000066	C-TEC CABLE SYSTEMS, MI	05/23/96	06/26/96	CABLE SVC TRAVERSE CITY D.O.
07-22 P1	6M101000067	TRAVERSE CITY LIGHT & POWER	05/23/96	06/26/96	ELECTRIC/WATER/SEWAGE D.O.
07-24 P1	6M101000072	MICHIGAN CONSOLIDATED GAS	06/11/96	06/20/96	GAS SVC TRAVERSE CITY D.O.
07-27 P1	6M101000068	FEDERAL EXPRESS CORP	05/31/96	06/28/96	FEDEX DELIVERY
07-27 P1	6M101000091	MCI TELECOMMUNICATIONS, MA	07/01/96	07/31/96	1-800 LINE SERVICE D.O.
07-28 P9	M10103R967A	CHARLES M. SHANSON	07/01/96	07/31/96	MARGUETTE, MI -RENT
07-28 P9	M10103R967A	CITY OF HOUGHTON	07/01/96	07/31/96	HOUGHTON, MI -RENT
07-28 P9	M10104R967A	JRJ	07/01/96	07/31/96	ALPENA, MI -RENT
07-28 P9	M10104R967A	PAULA & DON MARVIC	07/01/96	07/31/96	ESCANABA, MI -RENT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BART STUJAK -CON.						
07-28 P9	MI010102R967A	ROBERT B GUYOT, III	07/01/96	TRAVERSE CITY, MI	600.00	600.00
07-29 P1	MI0101000092	XPRITE SYSTEMS, INC.	06/01/96	MONTHLY FAX FEES	280.12	280.12
07-30 P1	MI0101000094	CENTURY CELLUNET	07/03/96	MONTHLY CELLULAR PHONE EXP'S	97.54	97.54
07-30 P1	MI0101000093	SCOTT P SCHLOEGEL	06/03/96	OFFICIAL PHONE CALLS	20.40	20.40
07-31 S5	96213000591		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	93.21	93.21
07-31 S5	96213001019		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	762.22	762.22
07-31 S5	96213001455		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	990.00	990.00
07-31 S5	96213001875		06/01/96	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31 S5	96213002313		06/01/96	DC TEL SERVICE (TRANSFER)	150.00	150.00
07-31 S5	96213002754		06/01/96	DC TEL TOLLS (TRANSFER)	634.32	634.32
08-05 P1	MI0101000100	FEDERAL EXPRESS CORP	07/02/96	FEDEX DELIVERY SERVICES	3.75	3.75
08-14 P1	MI0101000119	DO	07/11/96	FEDEX DELIVERY SERVICES	3.75	3.75
08-14 P1	MI0101000120	DO	07/27/96	FEDEX DELIVERY SERVICES	3.99	3.99
08-14 P1	MI0101000118	TRAVERSE CITY LIGHT & POWER	06/27/96	ELECTRIC/MATER/SEMADE	139.47	139.47
08-15 P1	MI0101000110	MICHIGAN CONSOLIDATED GAS	06/20/96	GAS SERVICE	35.17	35.17
08-23 SV	64901000321	H.I.S. SERVICES CHARGED I	06/01/96	06/01-06/30/96	250.00	250.00
08-23 SV	64901000322	DO	07/01/96	07/01-07/31/96	532.00	532.00
08-29 P9	MI0103R9609	CHARLES M. SWANSON	08/01/96	MARQUETTE, MI	95.00	95.00
08-29 P9	MI0105R9609	CITY OF HOUGHTON	08/01/96	HOUGHTON, MI	475.00	475.00
08-29 P9	MI0104R9609	JRJ	08/01/96	ALPENA, MI	450.00	450.00
08-29 P9	MI0101R9609	PAULA & DON MARVIC	08/01/96	ESCANABA, MI	600.00	600.00
08-29 P9	MI0102R9609	ROBERT B GUYOT, III	08/01/96	TRAVERSE CITY, MI	93.21	93.21
08-31 S5	96244000589		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	852.84	852.84
08-31 S5	96244001017		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	990.00	990.00
08-31 S5	96244001453		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	48.00	48.00
08-31 S5	96244001874		07/01/96	DC TEL EQUIP (TRANSFER)	150.00	150.00
08-31 S5	96244002312		07/01/96	DC TEL TOLLS (TRANSFER)	678.65	678.65
08-31 S5	96244002755		07/01/96	DC TEL TOLLS (TRANSFER)	12.27	12.27
09-03 P1	MI0101000125	BRESNAN COMMUNICATIONS CO.	08/01/96	CABLE SERVICE IN ESCANABA	19.18	19.18
09-03 P1	MI0101000126	C-TEC CABLE SYSTEMS, MI	08/05/96	CABLE IN TRAVERSE CITY	89.83	89.83
09-03 P1	MI0101000130	CENTURY CELLUNET	08/03/96	CELLULAR PHONE EXPENSES	8.98	8.98
09-03 P1	MI0101000123	FEDERAL EXPRESS CORP	07/17/96	DELIVERY SERVICES	355.51	355.51
09-03 P1	MI0101000129	MCI TELECOMMUNICATIONS, MA	07/01/96	1-800 LINE SERVICE IN	322.24	322.24
09-03 P1	MI0101000128	XPRITE SYSTEMS, INC.	07/01/96	FAX FEES	6.99	6.99
09-04 P1	MI0101000134	FEDERAL EXPRESS CORP	07/31/96	FEDEX DELIVERY	7.25	7.25
09-04 P1	MI0101000134	DO	08/02/96	FEDEX SERVICES	3.75	3.75
09-04 P1	MI0101000134	DO	08/02/96	POSTAGE STAMPS	64.00	64.00
09-11 P1	MI0101000139	POSTMASTER, WASHINGTON, D.C.	08/05/96	DELIVERY SERVICES	15.72	15.72
09-12 P1	MI0101000145	FEDERAL EXPRESS CORP	08/13/96	DELIVERY SERVICES	18.20	18.20
09-12 P1	MI0101000145	DO	08/13/96	DELIVERY SERVICES	32.17	32.17
09-13 P1	MI0101000142	MICHIGAN CONSOLIDATED GAS	07/24/96	GAS SVC TRAVERSE CITY D.O.		

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09-13 P1	6MT01000143	TRAVERSE CITY LIGHT & POWER	07/23/96	08/22/96	ELECTRIC, WATER, SEWAGE	172.72
09-16 P1	6MT01000144	BRESNAN COMMUNICATIONS CO.	09/01/96	09/30/96	CABLE SVC IN ESCANABA D.O.	12.27
09-17 P1	6MT01000148	SCOTT P SCHLOEGEL	07/02/96	07/31/96	PHONE CALLS	20.70
09-23 P1	6MT01000150	MCI TELECOMMUNICATIONS, MA	07/31/96	08/30/96	1-800 SERVICE IN DISTRICT OFC	388.92
09-24 P9	MT0103R9610	CHARLES H. SHANKSON	09/01/96	09/30/96	HARGUETTE, MI	532.00
09-24 P9	MT0105R9610	CITY OF HOUGHTON	09/01/96	09/30/96	-RENT	95.00
09-24 P9	MT0104R9610	JRJ	09/01/96	09/30/96	ALPENA, MI	475.00
09-24 P9	MT0101R9610	PAULA & DON MARVIC	09/01/96	09/30/96	ESCANABA, MI	460.00
09-24 P9	MT0102R9610	ROBERT B GUYOT, III	09/01/96	09/30/96	TRAVERSE CITY, MI	600.00
09-30 S5	96274000592		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	93.21
09-30 S5	96274001022		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	862.61
09-30 S5	96274001458		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	990.00
09-30 S5	96274001879		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5	96274002317		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	96274002758		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	541.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,228.19
PRINTING AND REPRODUCTION						
07-01 P1	6MT01000064	DAVID L. ANDRUKITIS, INC	05/28/96		PRINTING	28.00
07-01 P1	6MT01000045	DO	05/31/96		PRINTING	40.00
07-22 P1	6MT01000070	DO	06/18/96		PRINTING TOWN HALL MTG CARDS	100.50
07-22 P1	6MT01000071	DO	06/19/96		PRINTING TOWN HALL MTG CARDS	100.50
07-22 P1	6MT01000057	RAS INVESTMENTS, INC.	06/20/96		PHOTOS AND COPIES	16.00
07-22 P1	6MT01000058	DO	06/20/96		PHOTOS AND COPIES	19.00
07-22 P1	6MT01000059	DO	06/20/96		PHOTOS AND COPIES	16.00
07-27 P1	6MT01000084	DO	07/08/96		PHOTOS AND COPIES	10.00
07-27 P1	6MT01000085	DO	07/11/96		PHOTOS AND COPIES	16.00
07-27 P1	6MT01000086	DO	07/11/96		PHOTOS AND COPIES	37.00
07-31 S3	96213300025		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	164.40
08-05 P1	6MT01000097	RAS INVESTMENTS, INC.	07/21/96		CONSTITUENT PHOTOS	118.25
08-05 P1	6MT01000098	DO	07/21/96		CONSTITUENT PHOTOS	19.00
08-05 P1	6MT01000099	DO	07/21/96		CONSTITUENT PHOTOS & COPIES	16.00
08-09 P1	6MT01000106	DO	07/23/96		CONSTITUENT PHOTOS & COPIES	19.00
08-09 P1	6MT01000107	DO	07/23/96		CONSTITUENT PHOTOS & COPIES	10.00
08-15 P1	6MT01000111	COUNTY OF IRON	01/01/96	06/30/96	PHOTOGRAPHIC	26.70
08-28 P1	6MT01000132	DAVID L. ANDRUKITIS, INC	07/17/96	07/17/96	PRINTING TOWN HALL MTG IRONWOOD	100.50
08-28 P1	6MT01000132	DO	07/22/96	07/22/96	PRINTING TOWN HALL WHITE PINE	100.50
08-28 P1	6MT01000132	DO	07/22/96	07/22/96	PRINTING BUS CARDS/SECHRIST	22.50
08-28 P1	6MT01000132	DO	07/25/96		PHOTO AND COPIES	13.00
09-04 P1	6MT01000133	RAS INVESTMENTS, INC.	08/11/96		PHOTO AND COPIES	100.50
09-12 P1	6MT01000140	DAVID L. ANDRUKITIS, INC	08/02/96		PRINTING TOWN HALL CARDS	36.80
09-30 S3	96274000029		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	1,128.15
					PRINTING AND REPRODUCTION TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BART STUPAK -CON.						
OTHER SERVICES						
07-16	P1	6H01000056 DEE HALL	06/14/96	TUITION FOR CASEWORK COURSE	152.95	
08-29	SV	64901000303 (FRAMING CHARGE)	07/29/96	5/15/96	31.00	
09-10	P1	6H010000136 MATTHEW L BERZOK	08/22/96	FEES FOR CRS	135.00	
					318.95	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P1	6H01000042 AQUA COOL	05/31/96	BOTTLED WATER	44.30	
07-01	P1	6H01000048 BAY DE NOC COMMUNITY COLLEGE	05/13/96	REFRESHMENTS	40.00	
07-01	P1	6H01000043 STRAITSLAND RESORTER	07/01/96	SUBSCRIPTION	20.00	
07-01	P1	6H01000047 3-T COMPANY	06/10/96	OFFICE SUPPLY	84.00	
07-09	P1	6H01000050 THE PRESQUE ISLE NEWSPAPERS, INC.	06/30/97	SUBSCRIPTION	23.00	
07-22	P1	6H01000050 WEST PUBLISHING COMPANY	07/01/96	U.S. CODE	53.50	
07-27	P1	6H01000090 NORTHERN OFFICE SUPPLIES	06/05/96	DISTRICT OFFICE SUPPLIES	42.25	
07-27	P1	6H01000081 NORTHERN STATIONERS, INC.	06/27/96	OFFICE SUPPLIES	68.00	
07-27	P1	6H01000082 OFFICE SERVICE COMPANY	06/03/96	OFFICE SUPPLIES D.O.	79.95	
07-27	P1	6H01000089 DO	03/25/96	OFFICE SUPPLIES D.O.	97.98	
07-27	P1	6H01000083 3-T COMPANY	07/08/96	CARTRIDGE FOR FAX MACHINE	25.00	
07-31	S1	96213000263	07/01/96	OFFICE SUPPLY (TRANSFER)	791.12	
08-05	P1	6H01000096 AQUA COOL WASHINGTON	06/04/96	BOTTLED WATER	38.75	
08-05	P1	6H010000101 US CAPITOL HISTORICAL SOCIETY	06/30/96	CAPITOL HISTORICAL CALANDARS	1,100.00	
08-06	P1	6H010000105 HON. BART STUPAK	07/15/96	FRAMING OF OFFICE PICTURE	69.61	
08-13	P1	6H010000113 JAMES R HART	07/25/96	STATIONERY SUPPLIES	9.30	
08-14	P1	6H010000117 PROFESSIONAL OFFICE SUPPLY	08/07/96	STATIONERY SUPPLIES	65.60	
08-30	SV	64901000351 (STATIONERY ALLOWANCE CHARGE)	07/30/96	OFFICE SUPPLY CHARGES 7/30-31/96	-304.00	
08-31	S1	96244000262	07/01/96	OFFICE SUPPLY (TRANSFER)	1,027.18	
09-03	P1	6H010000127 AQUA COOL	08/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	66.50	
09-03	P2	6H01000004 MAC MAREHOUSE	07/02/96	WATER COOLER AND MATER	11.27	
09-04	P1	6H010000135 THE L'ANSE SENTINEL	08/21/96	COMPUTER SUPPLIES	28.00	
09-06	P2	6H01000006 CAPITOL MARKING PRO.	08/01/96	SUBSCRIPTION	6.00	
09-06	P2	6H01000006 DO	07/31/97	OFFICE SUPPLIES	0.50	
09-11	P2	6H01000005 BT GINNS C/O BT GINNS PROD INT	08/30/96	OFFICE SUPPLIES	2.30	
09-23	P1	6H010000153 GRAND MARAIS GAZETTE	09/04/96	OFFICE SUPPLIES	20.00	
09-23	P1	6H010000151 NORTHERN STATIONERS, INC.	09/01/96	SUBS GRAND MARAIS GAZETTE	19.00	
09-23	P1	6H010000152 SUPERIOR BUSINESS MACHINES & C	08/15/96	PHONE SHOULDER RESTS	75.00	
09-23	P1	6H010000154 THE HANUSING NEWS	08/28/96	LASER CARTRIDGE REFILL	25.00	
09-23	P1	6H010000155 3-T COMPANY	09/25/96	ANNUAL SUBS HANUSING NEWS	84.00	
09-23	P1	6H010000155 3-T COMPANY	09/26/97	LASER CARTRIDGE FOR COPIER	50.00	
09-23	P1	6H010000155 DO	08/29/96	FAX CARTRIDGES	-534.85	
09-30	S1	96274000265	09/03/96	OFFICE SUPPLY (TRANSFER)	3,228.26	
					SUPPLIES AND MATERIALS TOTALS:	

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-31 P4	6HIO1000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	44,040.35
08-31 P4	USPS07613A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	2,067.48
09-30 P4	6USPS089615	DISBURSING OFC-US	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	1,871.60
FRANKED MAIL TOTALS:				47,579.43
OFFICIAL MAIL ALLOWANCE TOTALS:				47,579.43
OFFICE TOTALS:				233,191.14

1996 NON. JAMES M. TALENT	
OFFICIAL EXPENSES OF MEMBERS	
PERSONNEL COMPENSATION .....	403,456.15
TRAVEL .....	15,066.63
RENT, COMMUNICATION, UTILITIES .....	11,777.71
PRINTING AND REPRODUCTION .....	33,293.66
OTHER SERVICES .....	726.49
SUPPLIES AND MATERIALS .....	162.00
EQUIPMENT .....	13,192.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,709.21
	8,986.10
	162,097.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. JAMES H TALENT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					13,853.67	4,754.53
OFFICIAL MAIL ALLOWANCE TOTALS:					13,853.67	4,754.53
OFFICE TOTALS:					509,660.16	166,851.88

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARNICKOL, LAURA	07/01/96	07/12/96	STAFF ASSISTANT	666.67
BARR, GARLAND H	08/27/96	09/30/96	LEGISLATIVE CORRESPONDENT	2,077.77
BOWLER, LIA B	07/01/96	09/30/96	SYSTEMS OPERATOR	6,000.00
COOPER, BARBARA J	07/01/96	09/30/96	DISTRICT DIRECTOR	13,125.00
COOPER, JANIS L	08/26/96	09/30/96	STAFF ASSISTANT	2,138.89
COOPER, PETER M	07/01/96	09/30/96	STAFF ASSISTANT	5,375.01
DEGREGGIO, KERRY J	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,481.00
HOOD, WILLIAM R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,000.00
HORGAN, THOMAS H	07/01/96	09/30/96	PROJECTS MANAGER	6,999.99
JOHNSON, LISA C	09/09/96	09/30/96	SYSTEMS OPERATOR	1,588.89
KLESS, KATHERINE ANNE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,350.00
MCKENZIE, MARY C	07/01/96	07/14/96	LEGISLATIVE COUNSEL	1,429.17
MOY, KAREN JOHNSON	08/28/96	09/30/96	PART-TIME EMPLOYEE	968.00
MULVANEY, DAN	07/01/96	08/31/96	EXECUTIVE ASSISTANT	7,679.17
NEAS, LINSEY R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
NORRIS, CHRISTIANE H	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	11,686.50
PARATINO, ANTHONY B	07/01/96	09/30/96	STAFF ASSISTANT	6,287.49
SCHWARTZ, MICHAEL	07/01/96	09/30/96	SHARED EMPLOYEE	1,500.00
SHEEDY, ERIN P	08/01/96	08/16/96	STAFF ASSISTANT	1,111.11
STRAND, MARK NTL	07/01/96	09/30/96	CHIEF OF STAFF	27,050.01
YOUNG, KRISTIN	07/01/96	09/30/96	PRESS SECRETARY	9,187.50
PERSONNEL COMPENSATION TOTALS:				130,452.17

## TRAVEL

07-09 P1 6M002000028	BARBARA J COOPER	05/01/96	05/29/96	MILEAGE	262.98
07-09 P1 6M002000027	THOMAS H HORGAN	05/10/96	05/31/96	MILEAGE	65.07
07-23 P1 6M002000029	BARBARA J COOPER	04/01/96	04/30/96	MILEAGE	260.82
08-20 P1 6M002000060	DO	06/04/96	TAXI CAB IN DC	3.85	
08-20 P1 6M002000060	DO	06/03/96	TAXI IN DC	3.85	
08-20 P1 6M002000060	DO	06/04/96	TAXI IN DC	3.85	
08-20 P1 6M002000060	DO	06/05/96	MEAL	3.57	
08-20 P1 6M002000060	DO	06/03/96	06/04/96	LODGING	132.14
08-20 P1 6M002000060	DO	06/03/96	06/05/96	AIRLINE	114.00
08-21 P1 6M002000064	DO	06/02/96	06/30/96	STL-DC	64.80
08-21 P1 6M002000066	DO	06/02/96	06/30/96	MILEAGE	



08-21	P1	6H0020000066	BARBARA J COOPER	06/04/96	06/05/96	LOGGING IN DC	123.54
08-21	P1	6H0020000066	DO	06/03/96		TRAIN TICKET	5.00
08-21	P1	6H0020000066	DO	06/05/96		TRAIN TICKET	5.00
08-21	P1	6H0020000066	DO	06/03/96	06/05/96	PARKING AT LAMBERT AIRPORT	20.00
08-21	P1	6H0020000061	HON, JAMES TALENT, MC	07/18/96		AIRLINE DC TO STL	217.00
08-21	P1	6H0020000065	DO	05/10/96	05/14/96	AIRLINE DCA-STL-DC	434.00
08-21	P1	6H0020000065	DO	05/15/96	05/21/96	AIRLINE DC-STL-DC	434.00
08-21	P1	6H0020000065	DO	05/23/96	05/29/96	AIRFARE DC-STL-DC	434.00
08-21	P1	6H0020000065	DO	05/30/96	06/05/96	AIRFARE DC-STL-DC	434.00
08-21	P1	6H0020000065	DO	06/06/96	06/10/96	AIRFARE DC-STL-DC	434.00
08-21	P1	6H0020000063	MARY C MCKENZIE	06/30/96		PARKING AT BHI	35.00
08-21	P1	6H0020000063	DO	06/25/96	06/30/96	AIRFARE DC-STL-DC	194.00
09-10	P1	6H0020000071	KLESS, KATHERINE ANNE	08/13/96	08/16/96	RT AIRFARE DC/STL/DC	114.00
09-10	P1	6H0020000069	KRISTIN YOUNG	08/13/96	08/16/96	LOGGING/STL-YOUNG/KLESS	304.32
09-10	P1	6H0020000069	DO	08/13/96	08/16/96	RENTAL CAR/STL	96.55
09-10	P1	6H0020000069	DO	08/13/96	08/16/96	PARKING AT BHI AIRPORT	40.00
09-10	P1	6H0020000073	DO	08/15/96		GASOLINE/ RENTAL CAR IN STL	12.11
09-10	P1	6H0020000072	HARK N STRAND	08/20/96	08/23/96	PARKING AT BHI AIRPORT	40.00
09-10	P1	6H0020000072	DO	08/23/96		GASOLINE/RENTAL CAR IN STL	7.58
09-12	P1	6H0020000075	BARBARA J COOPER	06/08/96	06/30/96	MEILEAGE	206.48
09-12	P1	6H0020000074	KRISTIN YOUNG	08/15/96		GASOLINE/RENTAL CAR	12.11
09-12	P1	6H0020000076	HARK N STRAND	08/20/96	08/23/96	RT AIRFARE BHI/STL/BMI	186.00
09-12	P1	6H0020000076	DO	08/20/96	08/23/96	LOGGING	310.26
09-12	P1	6H0020000076	DO	08/20/96	08/23/96	MEALS	45.69
09-12	P1	6H0020000076	DO	08/20/96	08/23/96	RENTAL CAR	142.05
09-25	P1	6H0020000080	ANTHONY B PARAJNO	06/04/96	08/30/96	MEILEAGE	337.77
09-25	P1	6H0020000081	BARBARA J COOPER	07/02/96	07/30/96	MEILEAGE	247.59
09-25	P1	6H0020000079	THOMAS M HORGAN	07/12/96	07/25/96	MEILEAGE	56.97
09-25	P1	6H0020000079	DO	08/01/96	08/25/96	MEILEAGE	80.23
						TRAVEL TOTALS:	6,038.18
RENT, COMMUNICATION, UTILITIES							
07-09	P1	6H0020000030	AT&T	06/12/96	07/08/96	CELLULAR LONG DISTANCE	13.14
07-09	P1	6H0020000026	FEDERAL EXPRESS CORP	05/15/96	05/16/96	EXPRESS MAIL	11.77
07-09	P1	6H0020000036	DO	05/16/96	05/29/96	EXPRESS MAIL	12.70
07-09	P1	6H0020000033	SW BELL MOBILE SYSTEMS	06/05/96		CELLULAR LONG DISTANCE	65.39
07-10	P1	6H0020000035	AMERITECH MOBILE COMMUNICATION	06/15/96	07/16/96	CELLULAR PHONE SERVICE	12.01
07-23	P1	6H0020000037	CHARTER COMMUNICATION	07/16/96	08/15/96	CABLE SERVICE	40.77
07-26	P1	6H0020000038	FEDERAL EXPRESS CORP	05/23/96		EXPRESS MAIL	4.80
07-26	P1	6H0020000039	DO	06/06/96	06/07/96	EXPRESS MAIL	8.98
07-26	P1	6H0020000040	DO	06/18/96		EXPRESS MAIL	5.23
07-26	P1	6H0020000041	DO	06/12/96		EXPRESS MAIL	8.23
07-28	P9	H00201967A	JAMES I. REID/JAMES S. REID	07/01/96	07/31/96	ST. CHARLES, MO -RENT	345.00
07-28	P9	H002028767A	ST. LOUIS THIN OAKS ASSOC.	07/01/96	07/31/96	SUITE 315 ST. LOUIS, MO -RENT	1,550.20
07-31	S5	96213000592		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	68.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. JAMES H TALENT -CON.						
07-31	S5	96213001020	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		104.12
07-31	S5	96213001020	06/01/96	DISTRICT OFC TEL SVC TRANSFER		512.55
07-31	S5	96213001456	06/01/96	DC TEL EQUIP (TRANSFER)		89.99
07-31	S5	96213001876	06/01/96	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	96213002314	06/01/96	DC TEL TOLLS (TRANSFER)		499.25
07-31	S5	96213002755	06/01/96	DC TEL TOLLS (TRANSFER)		156.36
08-06	P1	6H002000050	07/24/96	CELLULAR PHONE SERVICE		383.60
08-06	P1	6H002000050	03/20/96	PHONE EQUIPMENT		56.37
08-06	P1	6H002000046	07/05/96	LONG DISTANCE CELLULAR CHARGES		6.75
08-06	P1	6H002000048	07/12/96	LONG DISTANCE CHARGES		12.48
08-20	P1	6H002000055	07/19/96	EXPRESS MAIL		24.05
08-20	P1	6H002000052	07/01/96	EXPRESS MAIL		8.98
08-20	P1	6H002000054	07/10/96	EXPRESS MAIL		345.00
08-20	P1	6H002000057	07/10/96	EXPRESS MAIL		1,550.20
08-29	P9	MO020189609	08/01/96	ST. CHARLES, MO		40.77
08-29	P9	MO020289609	08/01/96	SUITE 315 ST. LOUIS, MO		68.65
08-30	P1	6H002000067	08/16/96	CABLE SERVICE		119.96
08-31	S5	96244000590	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		502.65
08-31	S5	96244001018	07/01/96	DISTRICT OFC TEL SVC TRANSFER		152.99
08-31	S5	96244001454	07/01/96	DC TEL EQUIP (TRANSFER)		135.00
08-31	S5	96244001875	07/01/96	DC TEL SERVICE (TRANSFER)		454.62
08-31	S5	96244002313	07/01/96	DC TEL TOLLS (TRANSFER)		224.92
08-31	S5	96244002754	08/23/96	CELLULAR PHONE SERVICE		40.77
09-09	P1	6H002000070	09/16/96	CABLE SERVICE		56.05
09-09	P1	6H002000077	07/29/96	TOLLS		345.00
09-24	P1	6H002000078	09/01/96	ST. CHARLES, MO		1,550.20
09-24	P9	MO020189610	09/01/96	SUITE 315 ST. LOUIS, MO		224.95
09-24	P9	MO020289610	06/22/96	CELLULAR PHONE SERVICE		14.45
09-25	P1	6H002000083	07/23/96	EXPRESS MAIL		7.74
09-25	P1	6H002000088	08/02/96	EXPRESS MAIL		19.37
09-26	P1	6H002000088	07/23/96	EXPRESS MAIL		11.39
09-26	P1	6H002000088	08/15/96	EXPRESS MAIL		14.56
09-26	P1	6H002000088	08/16/96	EXPRESS MAIL		17.61
09-27	P1	6H002000089	08/26/96	EXPRESS MAIL		65.52
09-27	P1	6H002000091	08/05/96	CELLULAR PHONE CHARGES		144.09
09-27	P1	6H002000091	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		68.65
09-30	S5	96274000593	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		162.18
09-30	S5	96274001023	08/01/96	DISTRICT OFC TEL SVC TRANSFER		506.75
09-30	S5	96274001459	08/01/96	DC TEL EQUIP (TRANSFER)		89.99
09-30	S5	96274001880	08/01/96	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	96274002318	08/01/96	DC TEL TOLLS (TRANSFER)		570.29

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11,777.71

## RENT, COMMUNICATION, UTILITIES TOTALS:

07-26 P1 6H002000043 U.S. TREASURY	04/10/%	REPRODUCTION OF PUBLIC LAMS	90.00
07-31 CR 711461UC HON JIM TALENT		RETURNED CHECK) PAYMENT ERROR	-90.00
08-06 P1 6H002000045 KINKOS	06/11/%	PRINTING OF POSTERS	19.88
08-20 P1 6H002000058 DO	07/29/%	WELFARE POSTERS SPEC ORDER	24.00
08-31 S3 96244000042	08/31/%	PHOTOGRAPHIC (TRANSFER)	31.00
09-24 P2 6H002000003 BETHESDA ENGRAVERS	09/11/%	OFFICE SUPPLIES	36.26
09-26 P1 6H002000087 KINKOS	07/18/%	WELFARE GRAPHS	29.25
		PRINTING AND REPRODUCTION TOTALS:	140.59

## OTHER SERVICES

09-25 P1 6H002000082 JANI-KING	08/27/%	CARPET CLEANING	162.00
		OTHER SERVICES TOTALS:	162.00

## SUPPLIES AND MATERIALS

07-09 P1 6H002000023 AQUA COOL	03/11/%	BOTTLED WATER	64.75
07-09 P1 6H002000024 DO	04/09/%	BOTTLED WATER	70.20
07-09 P1 6H002000025 DO	05/08/%	BOTTLED WATER	66.75
07-09 P1 6H002000032 AQUA COOL WASHINGTON	02/09/%	BOTTLED WATER	53.85
07-09 P1 6H002000032 LEXIS-NEXIS	05/31/%	ON LINE SERVICE	275.00
07-09 P1 6H002000031 PITNEY BOWES	04/08/%	SUPPLIES FOR STL DO	300.16
07-26 P1 6H002000042 OFFICE MAX	06/12/%	OFFICE SUPPLIES STL DO	26.34
07-31 S1 96213000289	07/01/%	OFFICE SUPPLY (TRANSFER)	359.28
08-06 P1 6H002000047 ANDREWS OFFICE PRODUCTS	06/07/%	BEVERAGE SERVICE	73.11
08-06 P1 6H002000049 DO	06/28/%	BEVERAGE SERVICE	61.60
08-20 P1 6H002000053 DO	07/12/%	BEVERAGE SERVICE	11.51
08-20 P1 6H002000059 AQUA COOL	06/30/%	BOTTLED WATER FOR DC	61.10
08-20 P1 6H002000059 LEXIS-NEXIS	06/01/%	SUBSCRIPTION	275.00
08-20 P1 6H002000056 DO	05/24/%	PACKING	57.45
08-21 P1 6H002000062 BARBARA J COOPER	07/01/%	OFFICE SUPPLY CHARGES 7/30-31/%	-64.20
08-30 SV 64901000337 (STATONERY ALLOWANCE CHARGED)	08/31/%	OFFICE SUPPLY (TRANSFER)	4444.99
08-31 S1 96244000288	08/12/%	OFFICE SUPPLIES	108.00
09-04 P2 6H002000001 ACCUCOM SYSTEMS CORP	08/12/%	OFFICE SUPPLIES	183.00
09-06 P2 6H002000002 CANON USA, INC	08/22/%	FOOD & BEVERAGE	33.18
09-10 P1 6H002000072 HARK N STRAND	08/22/%	FOOD & BEVERAGE	40.46
09-10 P1 6H002000072 DO	08/23/%	BEVERAGE SERVICE	65.54
09-26 P1 6H002000084 ANDREWS OFFICE PRODUCTS	08/30/%	BEVERAGE SERVICE	61.60
09-26 P1 6H002000084 DO	08/02/%	NEWS MEDIA YELLOW BOOK	250.00
09-26 P1 6H002000086 LEADERSHIP DIRECTORIES, INC.	08/15/%	SUBSCRIPTION	275.00
09-26 P1 6H002000086 LEXIS-NEXIS	07/31/%	BOTTLED WATER	134.30
09-27 P1 6H002000090 AQUA COOL	08/31/%	BOTTLED WATER	49.80
09-27 P1 6H002000090 DO	09/01/%	OFFICE SUPPLY (TRANSFER)	1,203.03
09-30 S1 96274000291	09/30/%	SUPPLIES AND MATERIALS TOTALS:	4,540.80



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES H TALENT -CON.						
EQUIPMENT						
07-31	S2	96213000199	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		2,017.24
08-31	S2	96244000166	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,447.10
09-30	S2	96274000163	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,521.76
EQUIPMENT TOTALS:						8,986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						162,097.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6H002000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		783.50
08-31	P4	USPS07613A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,069.83
09-30	P4	6USPS089615	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		2,901.20
FRANKED MAIL TOTALS:						4,754.53
OFFICIAL MAIL ALLOWANCE TOTALS:						4,754.53
OFFICE TOTALS:						166,851.86
1995 HON. JAMES H TALENT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	P1	6H002000051	01/01/96	12/31/96 NEWSPAPER SUB STL DO		210.00
SUPPLIES AND MATERIALS TOTALS:						210.00
EQUIPMENT						
07-31	S2	96213000200	12/29/95	12/31/95 EQUIPMENT (TRANSFER)		-4.10
EQUIPMENT TOTALS:						-4.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205.90
OFFICE TOTALS:						205.90
1996 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					433,184.01	142,758.85
RENT, COMMUNICATION, UTILITIES					21,877.97	8,383.59
PRINTING AND REPRODUCTION					51,293.48	18,323.88
OTHER SERVICES					3,531.11	590.35
SUPPLIES AND MATERIALS					3,466.13	741.13
EQUIPMENT					15,894.81	5,424.69
EQUIPMENT TOTALS:					25,058.26	9,022.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,303.77	185,244.83

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 18,669.80  
 OFFICE TOTALS: 572,973.57

8,735.42  
 8,735.42  
 193,980.25

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 BECKER, LAURA K .....  
 BLACK, MARY M .....  
 COUNCE, JUDITH P .....  
 CROK, JAMES A .....  
 DICKSON, JOSEPH M .....  
 FLERING, JEFFREY H .....  
 HARDIN, BETTY ANN .....  
 HILL, JOE H .....  
 JACKSON, JANIE .....  
 JENKINS, CHAD H .....  
 KUNN, MATTHEW .....  
 MERCER, SHIRLENE R .....  
 SMITH, DORIS JEAN .....  
 THOMPSON, FRANK DOUGLAS .....  
 TRUELL, MARTHA H .....  
 TURNER, THOMAS RAY .....  
 MAGAHAN, MELISSA .....  
 HALLING, WICKIE L .....  
 WHITE, LOU ANNE B .....

07/01/96 09/30/96 EXECUTIVE ASSISTANT .....  
 07/01/96 09/30/96 CASEWORKER .....  
 07/01/96 09/30/96 DISTRICT OFFICE MANAGER .....  
 07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
 09/09/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 PRESS SECRETARY .....  
 07/01/96 09/30/96 SECRETARY .....  
 07/01/96 09/30/96 DISTRICT DIRECTOR .....  
 07/01/96 09/30/96 CASEWORKER .....  
 07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....  
 07/01/96 08/31/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 DIRECTOR OF CONSTITUENT SERVICES .....  
 06/03/96 06/28/96 TEMPORARY EMPLOYEE .....  
 07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....  
 07/01/96 09/30/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 FIELD REPRESENTATIVE .....  
 07/01/96 07/31/96 STAFF ASSISTANT .....  
 07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT .....  
 07/01/96 09/30/96 PART-TIME EMPLOYEE .....  
 PERSONNEL COMPENSATION TOTALS:

15,000.00  
 6,549.99  
 3,675.01  
 4,233.33  
 1,222.22  
 11,291.66  
 6,178.99  
 17,049.99  
 6,174.99  
 7,875.00  
 4,000.00  
 8,175.00  
 520.00  
 10,875.00  
 6,050.01  
 6,050.01  
 1,416.67  
 17,499.99  
 3,928.99  
 142,758.85

## TRAVEL

07-11 P1 6TN08000038 MARTHA H TRUELL .....  
 07-23 P1 6TN08000042 THOMAS RAY TURNER .....  
 07-23 P1 6TN08000043 DO .....  
 07-26 P1 6TN08000044 HON. JOHN TANNER, MC .....  
 07-26 P1 6TN08000045 DO .....  
 08-06 P1 6TN08000053 JIM A. CROM .....  
 08-06 P1 6TN08000054 JOE H HILL .....  
 08-06 P1 6TN08000055 DO .....  
 08-14 P1 6TN08000058 BETTY ANN HARDIN .....  
 08-14 P1 6TN08000061 HON. JOHN TANNER, MC .....  
 08-14 P1 6TN08000056 MARTHA H TRUELL .....  
 08-14 P1 6TN08000057 THOMAS RAY TURNER .....  
 08-21 P1 6TN08000066 HON. JOHN TANNER, MC .....  
 08-21 P1 6TN08000065 JIM A. CROM .....  
 08-21 P1 6TN08000064 LOU ANNE B WHITE .....  
 09-04 P1 6TN08000071 CHAD H JENKINS .....

06/01/96 06/28/96 MILEAGE IN DISTRICT .....  
 06/04/96 06/27/96 MILEAGE IN DISTRICT .....  
 06/04/96 06/05/96 HOTEL MEMPHIS .....  
 06/28/96 07/09/96 PLANE .....  
 06/01/96 06/30/96 MILEAGE IN DISTRICT .....  
 06/01/96 06/30/96 MILEAGE IN DISTRICT .....  
 04/01/96 06/30/96 MILEAGE IN DISTRICT .....  
 04/18/96 06/30/96 GAS .....  
 07/01/96 07/31/96 MILEAGE IN DISTRICT .....  
 07/18/96 CABFARE IN DC .....  
 07/01/96 07/31/96 MILEAGE IN DISTRICT .....  
 07/01/96 07/31/96 MILEAGE IN DISTRICT .....  
 07/01/96 07/31/96 MILEAGE IN DISTRICT .....  
 07/01/96 07/31/96 MILEAGE IN DISTRICT .....  
 07/22/96 07/25/96 MILEAGE IN DISTRICT .....  
 08/15/96 08/17/96 PLANE .....

111.09  
 347.53  
 56.63  
 384.00  
 137.54  
 262.89  
 390.54  
 53.75  
 43.70  
 12.50  
 133.86  
 395.60  
 223.79  
 343.16  
 42.32  
 378.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-04	P1	19% HON. JOHN TANNER	08/09/96	08/15/96 PLANE	378.00	
09-04	P1	19% HON. JOHN TANNER	08/09/96	08/15/96 TAXI	41.00	
09-04	P1	6TN08000070	08/12/96	08/13/96 LODGING	68.52	
09-04	P1	6TN08000069	08/12/96	08/13/96 PRIVATE AUTO MILES	204.24	
09-04	P1	6TN08000069	07/01/96	07/31/96 MILEAGE INCURRED IN DISTRICT	220.80	
09-05	P1	6TN08000074	08/15/96	08/20/96 MILEAGE INCURRED IN DISTRICT	89.24	
09-05	P1	6TN08000075	07/25/96	08/09/96 LODGING	36.80	
09-05	P1	6TN08000075	08/05/96	08/09/96 PLANE	65.69	
09-05	P1	6TN08000068	08/05/96	08/09/96 GASOLINE	378.00	
09-05	P1	6TN08000068	08/14/96	08/20/96 LODGING	47.66	
09-05	P1	6TN08000068	08/14/96	08/20/96 MEALS	89.86	
09-13	P1	JEFFREY H FLEHING	08/14/96	08/20/96 PLANE	97.64	
09-13	P1	6TN08000081	08/14/96	08/20/96 GASOLINE	378.00	
09-13	P1	6TN08000081	08/14/96	08/20/96 PARKING	53.51	
09-13	P1	6TN08000081	09/04/96	09/04/96 PLANE	42.25	
09-13	P1	6TN08000081	09/04/96	09/04/96 TAXI	189.00	
09-16	P1	HON. JOHN TANNER, MC	08/01/96	08/31/96 MILEAGE	9.50	
09-16	P1	HON. JOHN TANNER	08/12/96	08/17/96 PLANE	143.29	
09-17	P1	LAURA KATHLEEN BECKER	08/12/96	08/17/96 CAR RENTAL	378.00	
09-17	P1	6TN08000083	08/22/96	08/31/96 MILEAGE	112.00	
09-17	P1	6TN08000083	08/01/96	08/31/96 MILEAGE	115.92	
09-17	P1	6TN080000100	08/14/96	08/19/96 MILEAGE	56.35	
09-17	P1	6TN08000099	08/15/96	08/21/96 PLANE	65.32	
09-17	P1	MARTHA H TRUILL	08/15/96	08/21/96 CAR RENTAL	337.00	
09-17	P1	MARY H BLACK	08/15/96	08/21/96 GASOLINE	106.30	
09-17	P1	VICKIE HALLING	08/15/96	08/21/96 CAR RENTAL	29.50	
09-17	P1	6TN08000082	08/15/96	08/21/96 GASOLINE	595.64	
09-17	P1	6TN08000082	08/07/96	08/20/96 VAN RENTAL	406.00	
09-23	P1	MEAKLEY COUNTY MOTORS	09/06/96	09/09/96 PLANE DC-MEM-NASH-DC	61.55	
09-23	P1	HON. JOHN TANNER, MC	09/06/96	09/09/96 CAR RENTAL	20.56	
09-23	P1	6TN08000108	09/06/96	09/09/96 GASOLINE	269.55	
09-23	P1	6TN08000108	08/01/96	08/19/96 MILEAGE	8,383.59	
09-23	P1	THOMAS RAY TURNER		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000040	05/01/96	05/31/96 5/09, 5/15, & 5/28/96	120.00	
07-11	P1	6TN08000036	06/03/96	06/05/96 OVERNIGHT MAIL	26.15	
07-11	P1	6TN08000036	06/26/96	07/25/96 CABLE BILL AT JACKSON DO	23.30	
07-11	P1	6TN08000040	05/14/96	06/14/96 GAS BILL AT UNION CITY DO	20.48	
07-11	P1	6TN08000041	06/07/96	OVERNIGHT MAIL SERVICE	5.23	
07-26	P1	6TN08000046	05/18/96	06/19/96 ELECTRIC BILL UNION CITY DO	209.66	
07-26	P1	6TN08000045	05/22/96	06/21/96 MEMPHIS UTILITIES	142.00	
07-26	P1	6TN08000045	07/01/96	07/31/96 MEMPHIS, TN -RENT	915.00	
07-28	P9	6TN0801R967A				



07-28 P9	TN0802R967A	WILLIAM ACREE	07/01/96	07/31/96	UNION CITY, TN	.....-RENT	1,100.00
07-31 S5	96213000593		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		69.85
07-31 S5	96213001021		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		863.28
07-31 S5	96213001457		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31 S5	96213001877		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		43.98
07-31 S5	96213002315		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		210.00
07-31 S5	96213002756		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		335.75
08-06 SV	6A901000306	HIR - IMMEDIATE OFFICE	6/3,6/6,6/19,6/21,6/26/96				375.50
08-14 P1	6TN08000062	FEDERAL EXPRESS CORP	06/21/96		OVERNIGHT MAIL		3.99
08-14 P1	6TN08000062	DO	06/28/96		OVERNIGHT MAIL		3.75
08-14 P1	6TN08000061	HON. JOHN TANNER, MC	06/14/96	07/16/96	CAB FARE IN DC		19.40
08-21 P1	6TN08000063	FEDERAL EXPRESS CORP	07/03/96		OVERNIGHT MAIL		3.99
08-21 P1	6TN08000063	HON. JOHN TANNER, MC	07/13/96	08/12/96	CABLE BILL AT UNION CITY		22.83
08-21 P1	6TN08000067	DO	07/26/96	08/25/96	CABLE BILL AT JACKSON DO		23.30
08-21 P1	6TN08000067	DO	07/01/96	08/31/96	CABLE BILL AT MEMPHIS DO		63.00
08-21 P1	6TN08000067	DO	06/21/96	07/23/96	MEMPHIS DO UTILITIES		180.83
08-23 SV	6A901000323	H.I.S. SERVICES CHARGED I	07/01/96	07/31/96	7/18/96		220.00
08-29 P9	TN0801R9609	HPI OF SOMERVILLE	08/01/96	08/31/96	MEMPHIS, TN	.....-RENT	915.00
08-29 P9	TN0802R9609	MILLIAM ACREE	08/01/96	08/31/96	UNION CITY, TN	.....-RENT	1,100.00
08-31 S5	96244000591		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		69.85
08-31 S5	96244001019		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		913.89
08-31 S5	96244001455		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31 S5	96244001876		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		43.98
08-31 S5	96244002314		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		210.00
08-31 S5	96244002755		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		344.32
09-05 P1	6TN08000079	FEDERAL EXPRESS CORP	07/19/96	07/19/96	OVERNIGHT MAIL		9.22
09-05 P1	6TN08000079	DO	08/02/96	08/02/96	OVERNIGHT MAIL		3.99
09-05 P1	6TN08000079	DO	07/22/96	07/24/96	OVERNIGHT MAIL		9.22
09-05 P1	6TN08000072	HON. JOHN TANNER	06/17/96	07/18/96	ELECTRIC/UNION CITY OFFICE		221.01
09-05 P1	6TN08000072	DO	08/13/96	09/12/96	CABLE/UNION CITY OFFICE		22.83
09-05 P1	6TN08000072	DO	08/17/96		RENTAL/SENIOR CENTER		160.00
09-05 P1	6TN08000072	DO	07/01/96	07/31/96	MOBILE PHONE/IN CONG. DISTRICT		27.27
09-17 P1	6TN08000086	FEDERAL EXPRESS CORP	08/08/96	08/15/96	OVERNIGHT MAIL		8.98
09-17 P1	6TN08000087	DO	08/09/96	08/12/96	OVERNIGHT MAIL		5.23
09-17 P1	6TN08000096	HON. JOHN TANNER	07/23/96	08/21/96	LIGHT, GAS, SEWER AND WATER		182.19
09-17 P1	6TN08000096	DO	08/01/96	09/30/96	CABLE		31.50
09-17 P1	6TN08000096	DO	08/26/96	09/25/96	CABLE		23.50
09-17 P1	6TN08000096	DO	07/16/96	08/14/96	GAS		18.05
09-17 P1	6TN08000096	DO	07/16/96	08/16/96	ELECTRIC		216.85
09-17 P1	6TN08000096	DO	08/20/96	08/24/96	OVERNIGHT MAIL		20.80
09-23 P1	6TN08000105	FEDERAL EXPRESS CORP	08/01/96	08/31/96	CELLULAR PHONE		84.57
09-23 P1	6TN08000102	HON. JOHN TANNER	09/13/96	10/12/96	CABLE		22.83
09-23 P1	6TN08000102	DO	09/01/96	09/30/96	MEMPHIS, TN	.....-RENT	915.00
09-24 P9	TN0801R9610	HPI OF SOMERVILLE	09/01/96	09/30/96	UNION CITY, TN	.....-RENT	1,100.00
09-24 P9	TN0802R9610	WILLIAM ACREE	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		69.85
09-30 S5	96274000594						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	JOHN TANNER	-CON.			
09-30	S5	962740001024	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		881.16
09-30	S5	962740001460	08/01/96	DISTRICT OFC TEL SVC TRANSFER		544.13
09-30	S5	962740001891	08/01/96	DC TEL EQUIP (TRANSFER)		43.98
09-30	S5	962740002319	08/01/96	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	962740002760	08/01/96	DC TEL TOLLS (TRANSFER)		340.63
09-30	P1	65SA0996012	07/01/96	RENT-109 SOUTH HIGHLAND		3,473.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,523.88
PRINTING AND REPRODUCTION						
07-31	S3	96213000170	07/01/96	PHOTOGRAPHIC (TRANSFER)		235.70
08-06	P1	6TN08000051	06/18/96	PRINTING		132.50
08-31	S3	96244000135	08/01/96	PHOTOGRAPHIC (TRANSFER)		128.60
09-30	S3	96274000129	09/01/96	PHOTOGRAPHIC (TRANSFER)		93.55
				PRINTING AND REPRODUCTION TOTALS:		590.35
OTHER SERVICES						
08-01	P1	6TN08000047	06/30/96	JANITORIAL SVCS FOR MEMPHIS		100.00
08-06	P1	6TN08000052	06/22/96	JANITORIAL UNION CITY 00		100.00
09-05	P1	6TN08000078	07/01/96	JANITORIAL SERVICES		100.00
09-05	P1	6TN08000077	07/27/96	JANITORIAL SERVICES		100.00
09-16	P1	6TN08000094	08/19/96	OFFICE LIGHTS SERVICE		186.75
09-17	P1	6TN08000097	08/14/96	REPAIR-PRINTER		54.38
09-23	P1	6TN08000106	08/01/96	JANITORIAL SERVICES		100.00
				OTHER SERVICES TOTALS:		741.13
SUPPLIES AND MATERIALS						
07-11	P1	6TN08000039	06/26/96	MEAL EXPENSE IN CAPITOL		34.50
07-26	P1	6TN08000045	06/01/96	BOTTLED WATER		59.38
07-31	S1	96213000452	07/01/96	OFFICE SUPPLY (TRANSFER)		1,101.51
08-01	P1	6TN08000048	07/19/96	ANNUAL SUBSCRIPTION		22.50
08-01	P1	6TN08000049	06/04/96	OFFICE SUPPLIES		99.20
08-01	P1	6TN08000050	06/26/96	OFFICE SUPPLIES		23.40
08-01	P1	6TN08000060	07/01/96	ANNUAL SUBSCRIPTION		25.00
08-14	P1	6TN08000060	08/30/96	ANNUAL SUBSCRIPTION		22.00
08-14	P1	6TN08000059	07/22/96	MAIL EXPENSES		74.00
08-21	P1	6TN08000066	09/01/96	NEWSWEEK UNION CITY DQ		35.88
08-21	P1	6TN08000067	08/01/96	OFFICE SUPPLY (TRANSFER)		-73.85
08-31	S1	96244000451	12/01/96	SUBSCRIPTION		897.00
09-05	P1	6TN08000080	06/26/96	OFFICE SUPPLIES		138.35
09-16	P1	6TN08000073	09/01/96	SUBSCRIPTION		69.74
09-16	P1	6TN08000091	09/26/96	SUBSCRIPTION		16.00
09-16	P1	6TN08000090	06/26/96	OFFICE SUPPLIES		138.35
09-16	P1	6TN08000092	06/26/96	OFFICE SUPPLIES		28.38
09-17	P1	6TN08000097	07/01/96	BOTTLED WATER		30.00
09-17	P1	6TN08000085	09/01/96	ANNUAL SUBSCRIPTION		

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09-17 P1 6TN08000093	TOM LAMLER S INC.	08/19/96	OFFICE SUPPLIES	32.00
09-23 P1 6TN08000101	CONGRESSIONAL QUARTERLY, INC	12/22/96	SUBSCRIPTION	1,549.00
09-23 P1 6TN08000102	HON. JOHN TANNER	09/17/96	MEAL	62.45
09-23 P1 6TN08000104	LANZER S PRINTING & OFFICE SUP	08/01/96	OFFICE SUPPLIES	53.10
09-23 P1 6TN08000107	RALEIGH PRINTING INC.	09/06/96	OFFICE SUPPLIES	120.00
09-30 S1 96274000454		09/01/96	OFFICE SUPPLY (TRANSFER)	866.80
			SUPPLIES AND MATERIALS TOTALS:	5,424.69
EQUIPMENT				
07-31 S2 96213000437		07/01/96	EQUIPMENT (TRANSFER)	2,798.06
08-31 S2 96244000362		08/01/96	EQUIPMENT (TRANSFER)	2,967.34
09-20 P2 6TN08000001	INTELLIGENT SOLUTIONS	06/03/96	1 COMP. ACCES./TANNER/DC	429.00
09-20 P2 6TN08000001	DO	06/03/96	1 COMP. ACCES./TANNER/DC	25.00
09-30 S2 96274000377		09/01/96	EQUIPMENT (TRANSFER)	2,802.96
			EQUIPMENT TOTALS:	9,022.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,244.83

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
07-31 P4 6TN08000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	3,838.18
08-31 P4 USPS07613A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	894.05
09-30 P4 6USPS069615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	4,013.19
			FRANKED MAIL TOTALS:	8,735.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	8,735.42
OFFICE TOTALS:				193,980.25

## 1996 HON. RANDY TATE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
			TRAVEL	354,817.20
			RENT, COMMUNICATION, UTILITIES	36,299.25
			PRINTING AND REPRODUCTION	49,041.86
			OTHER SERVICES	101,411.83
			SUPPLIES AND MATERIALS	7,124.72
			EQUIPMENT	13,829.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,224.70
			FRANKED MAIL	610,749.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	95,413.25
			OFFICE TOTALS:	706,162.76



STATEMENT OF DISBURSEMENTS					PAGE 2222	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RANDY TATE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTON,MIKE K	07/01/96	09/30/96	FIELD REPRESENTATIVE	6,918.75
		DAVIS,DEBRA M	07/01/96	09/30/96	FIELD REPRESENTATIVE	5,692.50
		DENNIS,DAVID R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,457.50
		EHRLICH,ANDREW	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,499.99
		GROSBECK,LORRAINE	07/01/96	09/30/96	EXECUTIVE ADMINISTRATOR	10,188.75
		HOFFMAN,G TYLER	07/01/96	09/30/96	STAFF ASSISTANT	5,250.00
		KELLEY,ANDREW R	07/01/96	09/30/96	DEPUTY DISTRICT DIRECTOR	8,000.01
		KONG,JANIE E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,500.01
		MCIRVIN,ELIZABETH ANNE	07/01/96	09/30/96	RECEPTIONIST	4,500.00
		PEARL,RAYMOND C	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	6,240.00
		SHITH,KEVIN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,512.50
		STRAYER,MARJORIE	07/01/96	07/21/96	CHIEF OF STAFF	4,725.00
		MUNDERLY,SUSAN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,098.00
				PERSONNEL COMPENSATION TOTALS:	91,583.01	
TRAVEL						
07-02	P1	6HAG9000018 PHILLIP J MATKINS	05/08/96	05/31/96	MILEAGE	151.48
07-10	P1	6HAG9000065 ABC PRINTING INC.	06/18/96		PRINTING	2,553.32
07-10	SV	6A901000419 DO	06/18/96		CORR. 7/10/96 DOC #6MA09000065	-2,553.32
07-10	P1	6HAG9000070 HON. RANDY TATE	06/20/96		AIR TRAVEL FROM DC TO SEATTLE	480.00
07-10	P1	6HAG9000071 DO	06/24/96		AIR TRAVEL FROM DENVER TO DC	182.00
07-11	P1	6HAG9000073 JANIE E KONG	06/24/96		PARKING AT DULLES	3.00
07-11	P1	6HAG9000074 DO	06/24/96		MILEAGE	16.80
07-23	P1	6HAG9000075 DAVID DENNIS	05/31/96	06/27/96	MILEAGE	239.96
07-23	P1	6HAG9000076 DO	05/31/96	06/28/96	PARKING	1.50
07-24	P1	6HAG9000085 RAYMOND C PEARL	06/05/96	06/27/96	MILEAGE	77.48
07-25	P1	6HAG9000092 HON. RANDY TATE	06/27/96		TRAVEL DC-SEA	321.00
07-25	P1	6HAG9000093 DO	06/09/96		AIR TRAVEL SEATAC TO DC	318.00
07-25	P1	6HAG9000094 DO	07/12/96	07/15/96	AIR TRAVEL DC-SEA-DC	636.00
08-06	P1	6HAG9000114 ANDREW R KELLEY	06/02/96	06/28/96	MILEAGE	175.28
08-06	P1	6HAG9000115 DO	06/17/96	06/18/96	PARKING	14.00
08-06	P1	6HAG9000113 HON. RANDY TATE	07/18/96	07/22/96	AIR TRAVEL DC-SEATTLE-DC	636.00
08-14	P1	6HAG9000120 ANDREW EHRLICH	07/01/96	07/31/96	MILEAGE	32.48
08-20	P1	6HAG9000123 ANDREW R KELLEY	07/01/96	07/31/96	MILEAGE	155.12
08-20	P1	6HAG9000130 DAVID DENNIS	07/02/96	07/26/96	MILEAGE	109.76
08-20	P1	6HAG9000121 HON. RANDY TATE	07/26/96	07/30/96	AIRFARE DC-SEATTLE-DC	465.00
08-20	P1	6HAG9000121 DO	07/30/96		TAXI AIRPORT	27.50
08-20	P1	6HAG9000121 RAYMOND C PEARL	07/10/96	07/26/96	MILEAGE	58.74
08-21	P1	6HAG9000127 ANDREW EHRLICH	08/02/96		MILEAGE	22.40
08-21	P1	6HAG9000124 DEBRA M DAVIS	05/06/96	07/30/96	MILEAGE	213.08

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08-21 P1	6MA09000125	MIKE K BARTON	05/22/96	07/27/96	MILEAGE	130.48
08-28 P1	6MA09000137	JANIE E KONG	06/01/96	06/30/96	MILEAGE	33.60
08-28 P1	6MA09000137	DO	07/30/96	TAXI FARE	5.00	
09-09 P1	6MA09000140	HON. RANDY TATE	08/02/96	AIR TRAVEL TO SEATTLE-DISTRICT	318.00	
09-10 P1	6MA09000141	HOFFMAN, G TYLER	08/18/96	RT TRAVEL DC TO DISTRICT	294.00	
09-10 P1	6MA09000139	SUSAN M HANDELY	08/20/96	RENTAL CAR	266.69	
09-10 P1	6MA09000139	DO	08/22/96	PARKING	19.00	
09-10 P1	6MA09000139	DO	08/22/96	GAS	10.00	
09-10 P1	6MA09000139	DO	08/05/96	PRIVATE AUTO MILES	226.84	
09-16 P1	6MA09000153	ANDREW R KELLEY	08/08/96	PARKING	2.00	
09-16 P1	6MA09000153	DO	08/05/96	PRIVATE AUTO MILES	157.09	
09-16 P1	6MA09000152	DAVID DENNIS	08/01/96	MILEAGE	114.86	
09-16 P1	6MA09000151	RAYMOND C PEARL	08/01/96	PARKING	9.00	
09-16 P1	6MA09000151	DO	08/09/96	AIR TRAVEL DC TO SEATAC AND RTN	294.00	
09-17 P1	6MA09000154	SMITH, KEVIN	09/04/96	AIR TRAVEL (SEATAC) TO DC	350.00	
09-25 P1	6MA09000162	HON. RANDY TATE	09/05/96	AIR TRAVEL DC TO (SEATAC)	350.00	
09-25 P1	6MA09000163	DO	09/10/96	AIR TRAVEL SEATAC TO DULLES	24.90	
09-25 P1	6MA09000163	DO	09/11/96	TAXI	511.00	
09-25 P1	6MA09000163	DO	09/12/96	AIR TRAVEL DC TO SEATAC AND RTN	7,799.04	
09-25 P1	6MA09000164	DO		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-10 P1	6MA09000068	FEDERAL EXPRESS CORP	06/04/96	06/07/96	EXPRESS MAIL	21.57
07-10 P1	6MA09000069	DO	06/07/96		EXPRESS MAIL	8.95
07-24 P1	6MA09000086	BETHEL SCHOOL DISTRICT #403	03/16/96		TOWN HALL MTG - SPACE RENTAL	75.00
07-24 P1	6MA09000080	FEDERAL EXPRESS CORP	06/18/96		EXPRESS MAIL	3.99
07-24 P1	6MA09000081	DO	04/16/96		EXPRESS MAIL	4.80
07-24 P1	6MA09000082	DO	06/12/96		EXPRESS MAIL	3.75
07-24 P1	6MA09000083	DO	06/12/96	06/14/96	EXPRESS MAIL	9.22
07-28 P9	MA0901R967A	CUB INVESTMENTS	07/01/96	07/31/96	PUYALLUP, WA. -RENT	850.00
07-28 P9	MA0902R967A	WESTSIDE CENTER OFFICE PARK	07/01/96	07/31/96	33305 1ST AVE. SOUTH, KIN-RENT	1,750.00
07-31 S5	96213000594		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	177.56
07-31 S5	96213001022		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	441.97
07-31 S5	96213001458		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	554.70
07-31 S5	96213001878		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5	96213002516		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	96213002757		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	293.69
08-06 P1	6MA09000104	AT&T WIRELESS SERVICES	06/01/96	06/30/96	CELL PHONE CHARGES	59.90
08-06 P1	6MA09000112	DIRECTV	07/16/96	08/15/96	CABLE-DO	20.56
08-06 P1	6MA09000102	FEDERAL EXPRESS CORP	05/01/96	07/01/96	EXPRESS MAIL	5.23
08-06 P1	6MA09000103	DO	06/25/96		EXPRESS MAIL	5.61
08-06 P1	6MA09000109	DO	07/02/96		EXPRESS MAIL	16.30
08-06 P1	6MA09000110	DO	05/23/96	06/16/96	PHONE CHARGES	222.25
08-14 P1	6MA09000117	MARJORIE STRAYER	07/01/96	07/31/96	CELL PHONES CHARGES	11.49
08-20 P1	6MA09000128	AT&T WIRELESS SERVICES	07/22/96	07/25/96	EXPRESS MAIL	
08-20 P1	6MA09000129	FEDERAL EXPRESS CORP				





PRINTING AND REPRODUCTION				
07-10 P1	6MA09000057	ABC PRINTING INC.	05/31/96	PRINTING
07-10 P1	6MA09000058	DO	05/31/96	PRINTING
07-10 P1	6MA09000064	DO	06/18/96	MAIL PROCESSING
07-10 SV	6A901000419	DO	06/18/96	CORR. 7/10/96 DOC 86MA09000065
07-10 P1	6MA09000059	DNB MAILING SERVICES	06/05/96	MAILING SERVICES
07-10 P1	6MA09000062	DO	06/14/96	MAIL PROCESSING
07-10 P1	6MA09000061	KINKOS	06/06/96	PRINTING
07-10 P1	6MA09000060	MAILMEDIA	06/11/96	PRINTING
07-10 P1	6MA09000087	ABC PRINTING INC.	06/18/96	PRINTING
07-23 P1	6MA09000091	ALL NIGHT PRINTERY, INC.	06/10/96	PROCESS MAIL
07-23 P1	6MA09000089	DO	06/06/96	PROCESS MAIL
07-23 P1	6MA09000089	CONGRESSIONAL PRINTER	06/26/96	PROCESS MAIL
07-23 P1	6MA09000090	DO	06/26/96	PROCESS MAIL
07-26 P1	6MA09000096	ABC PRINTING INC.	06/24/96	PRINTING
07-26 P1	6MA09000101	DO	06/18/96	PRINTING
07-26 P1	6MA09000095	DNB MAILING SERVICES	06/21/96	MAILING
07-26 P1	6MA09000097	DO	06/21/96	MAILING SERVICES
07-26 P1	6MA09000100	DO	06/11/96	MAILING SERVICES
07-26 P1	6MA09000100	DO	06/21/96	MAILING
07-26 P1	6MA09000098	MAILMEDIA	06/20/96	MAILING
07-26 P1	6MA09000098	DO	06/17/96	MAILING
07-26 P1	6MA09000099	NINA MAY D/P	06/19/96	PRINTING/MAILING
07-26 P1	6MA09000099	DO	06/19/96	PRINTING/MAILING
08-06 P1	6MA09000105	CONGRESSIONAL PRINTER	07/05/96	PROCESS MAIL
08-06 P1	6MA09000106	DO	06/28/96	PROCESS MAIL
08-06 P1	6MA09000107	DO	06/28/96	PROCESS MAIL
08-14 P1	6MA09000119	DO	07/25/96	PROCESS MAIL
08-14 P1	6MA09000118	KINKOS	07/23/96	COPYING
09-10 P1	6MA09000150	KEN SMITH CONG. PRINTER	08/03/96	PROCESS MAIL
09-10 P1	6MA09000150	DO	08/05/96	PROCESS MAIL
09-17 P1	6MA09000156	CONGRESSIONAL PRINTER	08/29/96	PROCESS MAIL
09-17 P1	6MA09000156	DO	08/30/96	PROCESS MAIL
				PRINTING AND REPRODUCTION TOTALS:
				53,668.29
SUPPLIES AND MATERIALS				
07-10 P1	6MA09000066	OFFICE MAX	06/14/96	OFFICE SUPPLIES DO
07-10 P1	6MA09000067	DO	06/14/96	COFFEE
07-10 P1	6MA09000063	ROBBLEE'S SAFE & LOCK, INC	06/12/96	KEYS FOR DO
07-23 P1	6MA09000078	OFFICE MAX	06/19/96	OFFICE SUPPLIES DO
07-23 P1	6MA09000079	DO	06/20/96	OFFICE SUPPLIES DO
07-24 P1	6MA09000084	NEWS TRIBUNE	07/18/96	3 MONTH SUB
07-31 S1	96213000510	DO	07/31/96	OFFICE SUPPLY (TRANSFER)
08-06 P1	6MA09000111	AQUA COOL	07/01/96	OFFICE SUPPLY (TRANSFER)
08-06 P1	6MA09000108	WESTSIDE CENTER OFFICE PARK	06/05/96	WATER
08-14 P1	6MA09000116	OFFICE MAX	06/13/96	KEYS
08-14 P1	6MA09000116	OFFICE MAX	07/12/96	OFFICE SUPPLIES DO
				PRINTING AND REPRODUCTION TOTALS:
				77.78
				10.49
				7.99
				106.10
				19.49
				22.50
				300.05
				40.20
				7.99
				87.96



19% HON. M.J. TALUZIN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	442,397.16	149,719.15
TRAVEL .....	16,138.21	4,228.70
RENT, COMMUNICATION, UTILITIES .....	39,019.46	14,344.66
PRINTING AND REPRODUCTION .....	10,953.60	10,428.50
OTHER SERVICES .....	799.95	411.45
SUPPLIES AND MATERIALS .....	15,331.76	8,140.23
EQUIPMENT .....	12,269.10	5,198.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,909.24	192,467.19
 FRANKED MAIL .....	36,705.21	34,287.49
OFFICIAL MAIL ALLOWANCE TOTALS:	36,705.21	34,287.49
 OFFICE TOTALS:	573,614.45	226,754.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
AZARE, MONICA F .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
BARTEK, RAYCHEL F .....	07/01/96	07/31/96	OFFICE ADMINISTRATOR
DO .....	08/05/96	09/30/96	PART-TIME EMPLOYEE
BOURGEOIS, PEGGY T .....	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER
BROUILLETTE, DANNY R .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR
BURAS, DIANE .....	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER
CANCienne, MARTIN .....	07/01/96	09/30/96	DISTRICT DIRECTOR
DIEZ, JOHN .....	07/01/96	09/30/96	PART-TIME EMPLOYEE
FALGOUT, RICHARD L .....	08/05/96	09/13/96	CASEWORKER
FEET-SHERRY .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT
FRIEDMAN, JANET .....	07/01/96	09/30/96	STAFF ASSISTANT
GRAVES, GARRET .....	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR
JOHNSON, KENNETH JAMES .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
PREJEAN, MICHELLE M .....	07/01/96	07/31/96	STAFF ASSISTANT
REICHARD, KELLY C .....	07/01/96	09/30/96	CHIEF OF STAFF
SHAM, EMILY YOUNG .....	07/01/96	09/30/96	EXECUTIVE ASSISTANT
SIMONEAUX, MIMI .....	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER
SHLEY, INA H .....	07/01/96	09/30/96	PART-TIME EMPLOYEE
ST MARTIN, JERVEY .....	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER
THERIOT, HILDRED JERALINE .....	08/01/96	09/30/96	FIELD REP & CASEWORKER
VIATOR, GENORIA B .....	07/01/96	07/31/96	PART-TIME EMPLOYEE
DO .....	07/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER
WILLIAMS, SELEY B .....			PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. M. J. TAUZIN -CON.							
TRAVEL							
07-09	P1	6LA03000022 MARTIN CANCIENNE	05/01/96	05/29/96	FUEL AND TOLLS LEASED VEHICLE	298.74	
07-28	P9	6LA03031967A DICK BARKER, INC.	07/01/96	07/31/96	LEASED AUTO	633.76	
08-09	P1	6LA03000037 MILDRED JERALINE THERIOT	06/11/96	06/25/96	MILEAGE IN DISTRICT	51.25	
08-09	P1	6LA03000035 RAYCHEL F BARTEK	07/01/96		MILEAGE IN DC	7.25	
08-09	P1	6LA03000036 RICHARD L FALGOUT	06/03/96	06/28/96	MILEAGE IN DISTRICT	160.75	
08-13	P1	6LA03000043 JERRY ST MARTIN	05/08/96	07/19/96	MILEAGE	45.25	
08-13	P1	6LA03000047 MARTIN CANCIENNE	07/09/96	07/23/96	FUEL/TOLLS/PARKING LEASED VEH.	290.40	
08-20	P1	6LA03000025 MILDRED JERALINE THERIOT	07/01/96	07/31/96	DISTRICT MILEAGE	40.00	
08-20	P1	6LA03000050 RICHARD L FALGOUT	07/02/96	07/25/96	PARKING/TOLLS/GAS	243.25	
08-28	P1	6LA03000064 MARTIN CANCIENNE	08/01/96	08/31/96	LEASED AUTO	242.71	
08-29	P9	6LA030319609 DICK BARKER, INC.	08/27/96	09/01/96	GASOLINE FOR RENTAL VEHICLE	633.76	
09-14	P1	6LA03000071 KENNETH JAMES JOHNSON	08/26/96	09/01/96	RENTAL CAR IN DISTRICT	238.68	
09-14	P1	6LA03000071 DO	08/26/96	08/01/96	HOTEL IN DISTRICT	349.92	
09-14	P1	6LA03000071 DO	09/01/96		GASOLINE	21.22	
09-17	P1	6LA03000074 HON. BILLY TAUZIN	08/01/96	08/30/96	MILEAGE	243.00	
09-17	P1	6LA03000074 RICHARD FALGOUT	07/25/96	08/31/96	BRIDGE TOLLS/PARKING	29.00	
09-18	P1	6LA03000078 MARTIN CANCIENNE	09/01/96	09/30/96	LEASED AUTO	633.76	
09-24	P9	6LA030319610 DICK BARKER, INC.			TRAVEL TOTALS:	4,224.70	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	6LA03000016 BELL SOUTH	06/01/96	06/30/96	MATS SERVICE	179.41	
07-09	P1	6LA03000017 EATEL BS SYSTEMS	06/01/96	06/30/96	EQUIP. LEASE-TEL	37.98	
07-28	P9	6LA0302R967A ALINE C. PORTER	07/01/96	07/31/96	NEM IBERIA, LA	275.00	
07-28	P9	6LA0301R967A ST. BERNARD PARISH GOVERNMENT	07/01/96	07/31/96	-RENT	400.00	
07-31	S5	96213000595	07/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.95	
07-31	S5	96213001023	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.07	
07-31	S5	96213001459	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	96213001879	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.98	
07-31	S5	96213002317	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002758	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	379.63	
07-31	CR	711461UC			RETURNED CHECK/1 PAYMENT ERROR	-159.78	
08-01	P1	6LA03000026 ADAT EQUIPMENT	05/19/96	07/01/96	MOBILE PHONE-LA	301.99	
08-06	P1	6LA03000030 FEDERAL EXPRESS CORP	06/21/96	06/28/96	EXPRESS MAIL	19.25	
08-06	SV	6A901000306 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/11/96	19.25	
08-06	P1	6LA03000033 FEDERAL EXPRESS CORP	07/01/96	07/31/96	LEASED EQUIPMENT-HOUMA	126.92	
08-09	P1	6LA03000041 FEDERAL EXPRESS CORP	06/21/96		OVERNIGHT MAIL	10.59	
08-09	P1	6LA03000039 SPRINT SPECTRUM	05/21/96	06/21/96	CELL PHONE SERVICE	71.49	
08-13	P1	6LA03000046 BELL SOUTH	07/01/96	07/31/96	MATS SERVICE	114.91	
08-13	P1	6LA03000044 EATEL BS SYSTEMS	07/01/96	07/31/96	MONTHLY CHARGE	36.56	
08-13	P1	6LA03000045 FEDERAL EXPRESS CORP	06/13/96	06/27/96	EXPRESS MAIL	7.50	

08-20 P1	6LA03000055	AT&T	06/06/96	06/30/96	800 SERVICE	96.49
08-20 P1	6LA03000059	BELL SOUTH	08/01/96	08/31/96	MATS SERVICE	128.56
08-20 P1	6LA03000049	FEDERAL EXPRESS CORP	07/16/96		EXPRESS MAIL	8.02
08-20 P1	6LA03000054	DO	07/15/96	07/24/96	EXPRESS MAIL	16.99
08-20 P1	6LA03000051	LAFOURCHE TEL. CO, INC.	07/15/96		DIRECTORY LISTING LAROSE, LA	24.00
08-20 P1	6LA03000057	RADIOPHONE	08/01/96		MOBILE PHONE-LA	659.23
08-20 P1	6LA03000052	RESERVED TELEPHONE COMPANY	08/01/96	08/31/96	LEASED EQUIPMENT-HOUMA	126.92
08-20 P1	6LA03000060	SPRINT SPECTRUM	06/21/96	07/18/96	CALL SVC.	59.70
08-29 P9	LA0302R9609	ALINE C. PORTER	08/01/96	08/31/96	NEW IBERIA, LA	275.00
08-29 P9	LA0301R9609	ST. BERNARD PARISH GOVERNMENT	08/01/96	08/31/96	RENT	400.00
08-31 S5	96244000593		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.95
08-31 S5	96244001021		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	296.08
08-31 S5	96244001457		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	766.87
08-31 S5	96244001878		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	557.98
08-31 S5	96244002316		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	96244002757		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	435.27
09-04 P1	6LA03000068	AT&T	07/01/96	07/31/96	800 SERVICE	114.21
09-04 P1	6LA03000070	EATEL BS SYSTEMS	08/01/96	08/31/96	MONTHLY EQ. CHG.	38.56
09-04 P1	6LA03000069	FEDERAL EXPRESS CORP	07/30/96		EXPRESS MAIL	5.23
09-14 P1	6LA03000072	DO	08/15/96		EXPRESS MAIL	7.09
09-18 P1	6LA03000079	BELL SOUTH	08/15/96	08/16/96	MATS SERVICE	128.56
09-18 P1	6LA03000085	FEDERAL EXPRESS CORP	09/01/96	09/30/96	MATS SERVICE	16.82
09-18 P1	6LA03000082	RADIOPHONE	08/30/96	09/04/96	EXPRESS MAIL	682.84
09-18 P1	6LA03000080	RESERVED TELEPHONE COMPANY	07/19/96	09/01/96	MOBILE PHONE	126.92
09-18 P1	6LA03000084	SPRINT SPECTRUM	09/01/96	09/30/96	LEASED EQUIPMENT	60.97
09-23 P1	6LA03000086	EATEL BS SYSTEMS	07/21/96	08/21/96	CELL PHONE SERVICE	40.33
09-24 P9	LA0302R9610	ALINE C. PORTER	09/01/96	09/30/96	EQUIPMENT LEASE	275.00
09-24 P1	6LA03000090	AT&T	09/01/96	09/30/96	NEW IBERIA, LA	64.01
09-24 P1	6LA03000089	FEDERAL EXPRESS CORP	08/01/96	08/31/96	800 INTRASTATE	3.45
09-24 P9	LA0301R9610	ST. BERNARD PARISH GOVERNMENT	09/07/96		EXPRESS MAIL	400.00
09-30 S5	96274000596		09/01/96	09/30/96	RENT	50.95
09-30 S5	96274001026		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	327.76
09-30 S5	96274001462		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	781.15
09-30 S5	96274001883		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	59.98
09-30 S5	96274002321		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	105.00
09-30 S5	96274002762		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	776.52
09-30 P1	6GSA096012	GENERAL SERVICES ADMINISTRATION	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	3,088.00
			07/01/96	09/30/96	RENT-423 LAFAYETTE ST	14,344.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31 S3	96213000074	PRINTING AND REPRODUCTION	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
08-01 P1	6LA03000027	DAVID L. ANDRUKITIS, INC	06/13/96	06/18/96	NEWSLETTER/MEDICARE REPRO	10,350.40
08-01 P1	6LA03000029	DO	07/01/96		CALLING CARDS, DIZC	22.50
09-30 S3	96274000066		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	37.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996 MON. M.J. TAUZIN -CON.								
OTHER SERVICES								
07-26	P1	6LA03000023	PEGGY T BOURGEOIS		04/03/96	05/29/96 REISSUED CHECK	188.25	
08-06	P1	6LA03000031	METROPOLITAN PRESS CLIPPING BU		06/01/96	06/28/96 CLIPPING SVC. (3220)	77.70	
08-28	P1	6LA03000066	DO		07/01/96	07/31/96 CLIPPING SVC. (3220)	75.90	
09-18	P1	6LA03000081	DO		08/01/96	08/31/96 CLIPPING SVC.	69.60	
OTHER SERVICES TOTALS:							411.45	
SUPPLIES AND MATERIALS								
07-09	P1	6LA03000019	GENERAL SERV. ADMINISTRATION		05/31/96	OFFICE SUPPLIES	301.60	
07-09	P1	6LA03000015	INA H SHILEY		02/17/96	04/16/96 SUB - MORNING ADVOCATE	22.08	
07-09	P1	6LA03000020	LA POLITICAL FAX WEEKLY		07/01/96	07/01/97 SUB RENEAL	125.00	
07-09	P1	6LA03000018	ROLL CALL		07/08/96	07/08/97 SUB GONZALES DO	210.00	
07-09	P1	6LA03000021	THE ROPER CTR FOR PUBLIC OPINI		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	38.50	
07-31	S1	96213000237			06/12/96	06/24/96 OSS-GONZALES	445.85	
08-01	P1	6LA03000028	DIEZ BUSINESS MACH & OFC SUPPL		09/01/96	09/01/97 NEWS MEDIA YELLOW BOOK	141.46	
08-01	P1	6LA03000025	LEADERSHIP DIRECTORIES, INC.		07/27/96	07/27/97 SUBSCRIPTION RENEAL	250.00	
08-06	P1	6LA03000032	DAILY REVIEW		06/05/96	06/26/96 BOTTLED WATER	100.00	
08-06	P1	6LA03000034	DEER PARK SPRING WATER		08/01/96	08/01/97 SUBSCRIPTION RENEAL	20.50	
08-09	P1	6LA03000040	GONZALES WEEKLY		06/15/96	FOOD & BEVERAGE	20.00	
08-09	P1	6LA03000038	RAYCHEL F BARTEK		07/12/96	07/12/97 SUBSCRIPTION RENEAL	2.87	
08-20	P1	6LA03000058	DAILY COMET		07/08/96	07/26/96 BOTTLED WATER SERVICE	86.30	
08-20	P1	6LA03000048	DEER PARK SPRING WATER		12/01/96	12/01/97 SUBSCRIPTION	26.00	
08-20	P1	6LA03000056	NATIONAL JOURNAL		07/08/96	07/25/96 OFFICE SUPPLIES	897.00	
08-21	P1	6LA03000061	OFFICE MART		09/01/96	09/01/97 HOUSE ACTION REPORTS SUBS	26.96	
08-28	P1	6LA03000067	CONGRESSIONAL QUARTERLY, INC		09/15/96	09/15/97 SUBSCRIPTION RENEAL	3,500.00	
08-28	P1	6LA03000063	FRANKLIN BANNER		07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96	70.00	
08-30	SV	6A901000350	(STATIONERY ALLOWANCE CHARGED)		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	-41.48	
08-31	S1	96244000235			01/18/96	01/26/96 WATER SERVICE	398.77	
09-14	P1	6LA03000073	DEER PARK SPRING WATER		08/27/96	SERVICE LEASED VEHICLE	24.00	
09-17	P1	6LA03000075	DICK BARKER, INC.		07/31/96	08/26/96 BOTTLED WATER	167.82	
09-18	P1	6LA03000083	DEER PARK		07/25/96	08/31/96 GASOLINE FOR LEASED VEHICLE	31.50	
09-18	P1	6LA03000078	MARTIN CANCIENNE		07/25/96	08/31/96 FLAT TIRE REPAIR	253.31	
09-18	P1	6LA03000078	DO		08/01/96	OFFICE SUPPLIES	10.00	
09-18	P1	6LA03000077	OFFICE MART		08/06/96	OFFICE SUPPLIES	14.13	
09-24	P1	6LA03000088	DIEZ BUSINESS MACH & OFC SUPPL		08/27/96	OFFICE SUPPLIES	246.81	
09-24	P1	6LA03000087	GENERAL SERV. ADMINISTRATION		08/31/96	OFFICE SUPPLIES	78.29	
09-24	P1	6LA03000091	RAYCHEL F BARTEK		09/15/96	COFFEE SUPPLIES	8.20	
09-30	S1	96274000236			09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	662.76	
SUPPLIES AND MATERIALS TOTALS:							8,140.23	

PRINTING AND REPRODUCTION TOTALS:

10,428.50





STATEMENT OF DISBURSEMENTS							PAGE 2238
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. CHARLES H TAYLOR -CON.							
		GALLOMAY,MALLACE D		07/01/96	LEGISLATIVE ASSISTANT	6,375.00	
		GRUBOV,YEUGENY		09/16/96	09/30/96 D.C. INTERN	661.67	
		HASTINGS,KELLY EUGENE		07/01/96	08/02/96	1,994.67	
		JENNE,WILLIAM K		08/12/96	09/30/96 STAFF ASSISTANT	2,484.02	
		PETERSON,JOHN H		09/23/96	09/30/96 STAFF ASSISTANT	622.22	
		PETERSON,MARTHA E		07/01/96	09/30/96 STAFF ASSISTANT	7,012.50	
		SALTZ,LACEY		07/01/96	09/10/96 EXECUTIVE ASSISTANT	4,363.33	
		TAYLOR,REBECCA M		07/01/96	09/15/96 STAFF ASSISTANT	5,100.00	
		TURCHAROLO,KENDRA L		07/01/96	09/30/96	7,012.50	
		WHITE,FRANCES LEE		07/01/96	09/30/96 APPOINTMENTS SECRETARY	7,140.00	
					PERSONNEL COMPENSATION TOTALS:	116,080.68	
TRAVEL							
07-10	PI	6NC11000022 HON. CHARLES TAYLOR		06/20/96	AIRFARE DC-ASHVILLE	287.00	
07-10	PI	6NC11000023 DO		06/18/96	AIRFARE ASHVILLE-DC	290.00	
07-10	PI	6NC11000020 KELLY EUGENE HASTINGS		05/01/96	IN DISTRICT MILEAGE	140.50	
07-26	PI	6NC11000041 HON. CHARLES TAYLOR		07/09/96	AIRFARE ASHVILLE-DC	287.00	
07-26	PI	6NC11000037 JANE G CALVO		04/01/96	MILEAGE	88.00	
07-26	PI	6NC11000034 REBECCA M TAYLOR		04/23/96	05/11/96 MILEAGE	22.38	
07-26	PI	6NC11000029 RICHARD ELLIS FAULKNER		06/07/96	06/28/96 MILEAGE	81.75	
07-26	PI	6NC11000039 MALLACE D GALLOMAY		07/09/96	TAXI FARE	8.00	
08-06	PI	6NC11000043 HON. CHARLES TAYLOR		07/22/96	ATLANTA TO DC AIRFARE	158.00	
08-06	PI	6NC11000044 DO		07/18/96	AIRFARE ASHVILLE-DC	287.00	
08-06	PI	6NC11000046 DO		07/18/96	AIRFARE DC-ATLANTA	225.00	
08-16	PI	6NC11000050 DO		07/26/96	AIRFARE FROM DC/CLT	332.00	
08-16	PI	6NC11000050 DO		07/30/96	AIRFARE AVL DC	287.00	
08-16	PI	6NC11000052 DO		07/18/96	RENTAL CAR ATLANTA AIRPORT	69.51	
08-16	PI	6NC11000052 DO		07/21/96	RENTAL CAR ATLANTA AIRPORT	84.56	
08-16	PI	6NC11000052 DO		06/13/96	AIRFARE DC/ATLANTA	225.00	
08-16	PI	6NC11000056 DO		06/05/96	AIRFARE RT ASHEVILLE/DC	574.00	
08-16	PI	6NC11000056 DO		06/10/96	AIRFARE AVL/DC	287.00	
08-16	PI	6NC11000054 KELLY EUGENE HASTINGS		06/26/96	07/31/96 MILEAGE IN DISTRICT	114.00	
08-16	PI	6NC11000047 NANCY DAY		05/03/96	06/30/96 MILEAGE IN DISTRICT	220.00	
08-29	PI	6NC11000072 CAROLINE CHOI		08/14/96	08/15/96 MILEAGE	140.53	
08-29	PI	6NC11000072 DO		08/14/96	08/15/96 LODGING	63.84	
08-29	PI	6NC11000057 JUDY R EKHARDS		05/07/96	07/18/96 IN DISTRICT MILEAGE	288.20	
09-03	PI	6NC11000070 RICHARD ELLIS FAULKNER		07/01/96	07/28/96 MILEAGE	77.50	
09-12	PI	6NC11000076 JACK COX		08/22/96	09/02/96 MILEAGE	424.75	
09-12	PI	6NC11000076 DO		08/22/96	08/29/96 HOTEL	558.08	
09-12	PI	6NC11000076 DO		08/26/96	MEAL EXPENSE	13.00	
09-12	PI	6NC11000076 DO		08/23/96	MEAL EXPENSE	9.99	
09-12	PI	6NC11000076 DO		08/28/96	MEAL EXPENSE	9.18	

09-12 P1	6NC11000077	JACK COX	08/25/96	MEAL EXPENSE	10.02
09-13 P1	6NC11000075	JANE G CALVO	05/07/96	BREAKFAST AT INTERFAITH MINIS.	5.00
					5,667.69
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-10 P1	6NC11000026	FEDERAL EXPRESS CORP	05/17/96	OVERNIGHT MAIL	3.99
07-10 P1	6NC11000021	UNITED PARCEL SERVICE	06/08/96	CONSTITUENT SERVICES	16.75
07-10 P1	6NC11000025	DO	06/07/96	OVERNIGHT MAIL	22.00
07-10 P1	6NC11000027	UNITED STATES CELLULAR	05/04/96	MEMBERS CELL PHONE	634.44
07-12 P1	6NC11000028	LEGISLATIVE RESOURCE CENTER	05/30/96	VIDEO TAPE SERVICES	75.00
07-15 P1	6NC11000008	FEDERAL EXPRESS CORP	05/14/96	CONSTITUENT SERVICES	3.75
07-26 P1	6NC11000036	DO	06/05/96	OVERNIGHT MAIL	8.23
07-26 P1	6NC11000033	UNITED PARCEL SERVICE	06/18/96	OVERNIGHT MAIL	10.32
07-26 P1	6NC11000040	DO	06/26/96	OVERNIGHT MAIL	14.97
07-26 P1	6NC11000032	UNITED STATES CELLULAR	06/04/96	CELLPHONE	487.37
07-28 P1	6NC1102R967A	CHEROKEE COUNTY BOARD OF COMM.	07/01/96	MURPHY, NC	150.00
07-28 P1	6NC1101R967A	CLEVELAND COUNTY CHAMBER	07/01/96	SHELBY, NC	200.00
07-28 P1	6NC1103R967A	CLIFTON SHIPMAN	07/01/96	HENDERSOVILLE, NC	250.00
07-28 P1	6NC1105R967A	LANDMARK MANAGEMENT, INC.	07/01/96	ASHEVILLE, NC	2,601.12
07-28 P1	6NC1104R967A	RUTHERFORD CO. CHAMBER OF COMM	07/01/96	RUTHERFORDTON, NC	100.00
07-31 S5	96213000597		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.35
07-31 S5	96213001025		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,127.51
07-31 S5	96213001461		06/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	96213001881		06/01/96	DC TEL EQUIP (TRANSFER)	200.00
07-31 S5	96213002319		06/01/96	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	96213002760		06/01/96	DC TEL TOLLS (TRANSFER)	831.36
08-06 P1	6NC11000045	UNITED PARCEL SERVICE	07/11/96	OVERNIGHT MAIL	5.16
08-16 P1	6NC11000055	FEDERAL EXPRESS CORP	07/11/96	OVERNIGHT MAIL	5.23
08-16 P1	6NC11000049	ROGER A FRANCE	08/06/96	DELIVERY SERVICE	18.20
08-16 P1	6NC11000048	UNITED PARCEL SERVICE	07/20/96	OVERNIGHT MAIL	5.16
08-16 P1	6NC11000053	DO	07/13/96	OVERNIGHT MAIL	5.16
08-23 SV	6A901000323	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 7/31/96	10.00
08-29 P9	NC1102R9609	CHEROKEE COUNTY BOARD OF COMM.	08/01/96	MURPHY, NC	150.00
08-29 P9	NC1101R9609	CLEVELAND COUNTY CHAMBER	08/01/96	SHELBY, NC	200.00
08-29 P9	NC1103R9609	CLIFTON SHIPMAN	08/01/96	HENDERSOVILLE, NC	250.00
08-29 P1	6NC11000059	HIGHLAND DATA SERVICECO.	05/16/96	DATA PROCESSING	256.50
08-29 P1	6NC11000059	LANDMARK MANAGEMENT, INC.	08/01/96	ASHEVILLE, NC	2,601.12
08-29 P9	NC1104R9609	RUTHERFORD CO. CHAMBER OF COMM	08/01/96	RUTHERFORDTON, NC	100.00
08-31 S5	96244000595		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.35
08-31 S5	96244001023		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,170.98
08-31 S5	96244001459		07/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	96244001880		07/01/96	DC TEL EQUIP (TRANSFER)	253.98
08-31 S5	96244002318		07/01/96	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002759		07/01/96	DC TEL TOLLS (TRANSFER)	636.15
09-03 P1	6NC11000062	FEDERAL EXPRESS CORP	07/25/96	SHIPPING	8.98
09-03 P1	6NC11000071	UNITED PARCEL SERVICE	07/29/96	07/31/96 SHIPPING	56.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CHARLES H TAYLOR -CON.						
09-03	P1	6NC11000061 UNITED STATES CELLULAR	07/04/%	09/04/% CELL PHONE		466.26
09-24	P9	6NC1102R%610 MERCEDES COUNTY BOARD OF COMM.	09/01/%	09/30/% MURPHY, NC		150.00
09-24	P9	6NC1101R%610 CLEVELAND COUNTY CHAMBER	09/01/%	09/30/% SHELBY, NC		200.00
09-24	P9	6NC1103R%610 CLIFTON SHIPMAN	09/01/%	09/30/% HENDERSOVILLE, NC		250.00
09-24	P9	6NC1105R%610 LANDHARK MANAGEMENT, INC.	09/01/%	09/30/% ASHEVILLE, NC		2,601.12
09-24	P9	6NC1104R%610 RUTHERFORD CO. CHAMBER OF COMM.	09/01/%	09/30/% RUTHERFORD, NC		100.00
09-30	S5	66274000598	08/01/%	08/31/% DISTRICT OFC TEL EQUIP (TRFR)		80.35
09-30	S5	66274001028	08/01/%	08/31/% DISTRICT OFC TEL TOLLS (TRFR)		1,317.50
09-30	S5	66274001464	08/01/%	08/31/% DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	66274001885	08/01/%	08/31/% DC TEL EQUIP (TRANSFER)		23.99
09-30	S5	66274002323	08/01/%	08/31/% DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	66274002764	08/01/%	08/31/% DC TEL TOLLS (TRANSFER)		800.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,990.09
PRINTING AND REPRODUCTION						
07-10	P1	6NC11000024 CANTRELL/CUTTER PRINTING	06/18/%	FAMILY UPDATE NEWSLETTER		3,498.00
07-26	P1	6NC11000031 ROGER A FRANCE	07/03/%	COPYING COSTS		119.60
07-26	P1	6NC11000035 DO	06/11/%	COPIES OF LETTERS		59.22
07-31	S5	66213000190	07/01/%	07/31/% PHOTOGRAPHIC (TRANSFER)		123.60
08-06	P1	6NC11000042 FOTO PHOTO	07/12/%	PHOTOGRAPHIC EXPENSE		23.98
08-16	P1	6NC11000051 DO	07/20/%	PHOTOS		12.74
08-16	P1	6NC11000051 DO	07/21/%	PHOTOS		13.00
08-29	P1	6NC11000060 DO	07/11/%	CONSTITUENT PHOTOS		13.00
08-30	P1	6NC11000073 JACK COX	08/05/%	NEWSLETTER COPIES		116.59
08-31	S5	66244000155	08/01/%	08/31/% PHOTOGRAPHIC (TRANSFER)		85.60
09-03	P1	6NC11000066 CANTRELL/CUTTER PRINTING	07/31/%	PROCESSING NEWSLETTER		8,675.00
09-03	P1	6NC11000066 DO	07/31/%	PROCESSING NEWSLETTER		2,103.00
09-03	P1	6NC11000066 DO	07/24/%	NEWSLETTER PROCESSING		1,203.00
09-03	P1	6NC11000068 ROGER A FRANCE	08/05/%	PRINTING LETTER		116.59
09-10	P1	6NC11000074 DO	07/29/%	COPIES OF DEAR COLLEGE		75.61
09-30	S5	66274000147	09/01/%	09/30/% PHOTOGRAPHIC (TRANSFER)		84.00
				PRINTING AND REPRODUCTION TOTALS:		16,322.53
OTHER SERVICES						
09-03	P1	6NC11000067 ROGER A FRANCE	08/15/%	COPIES		186.65
				OTHER SERVICES TOTALS:		186.65
SUPPLIES AND MATERIALS						
07-26	P1	6NC11000030 HON. CHARLES TAYLOR	07/09/%	DINNER FOR OFFICIAL MEETING		297.59
07-26	P1	6NC11000038 DO	07/09/%	FOOD AND COFFEE		14.59
07-26	P1	6NC11000034 REBECCA M TAYLOR	05/11/%	FOOD AND BEVERAGE		80.80
07-26	P1	6NC11000035 ROGER A FRANCE	06/19/%	SUPPLIES		19.40
07-31	S1	66213000314	07/01/%	07/31/% OFFICE SUPPLY (TRANSFER)		923.44
08-29	P1	6NC11000058 AQUA COOL	06/04/%	06/30/% BOTTLED WATER		44.30

08-30 SV 6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFC SUPPLY CHARGES 7/30-31/%	-130.09
08-31 S1 96244000313		08/01/%	08/31/%	OFFICE SUPPLY (TRANSFER)	289.12
09-03 P1 6NC11000064	AQUA COOL WASHINGTON	07/02/%	08/02/%	WATER	64.30
09-03 P1 6NC11000068	ROGER A FRANCE	08/13/%		MEETING MATERIAL-NAPKINS	15.84
09-03 P1 6NC11000065	THE ASHEVILLE CITIZEN-TIMES	08/19/%	08/19/97	PAPER	250.64
09-03 P1 6NC11000069	THE SHELBY STAR	08/11/%	08/11/97	NEWSPAPER FOR DC OFFICE	156.00
09-09 P2 6NC11000004	BT GINNS C/O BT GINNS PROD INT	09/03/%	09/10/%	OFFICE SUPPLIES	19.36
09-11 P2 6NC11000002	DO	09/04/%	09/10/%	OFFICE SUPPLIES	35.50
09-30 S1 96274000316		09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	449.38
				SUPPLIES AND MATERIALS TOTALS:	2,510.17
EQUIPMENT					
07-31 S2 96213000487		07/01/%	07/31/%	EQUIPMENT (TRANSFER)	2,962.79
08-31 S2 96244000427		08/01/%	08/31/%	EQUIPMENT (TRANSFER)	3,444.65
09-03 P1 6NC11000063	ROGER A FRANCE	08/13/%		SOFTWARE	83.58
09-03 P1 6NC11000063	DO	08/17/%		SOFTWARE	78.34
09-20 P2 6NC11000001	INTELLIGENT SOLUTIONS	06/03/%	07/03/%	1 COMP. ACCES./C. TAYLOR/DC	429.00
09-20 P2 6NC11000001	DO	06/03/%	07/03/%	1 COMP. ACCES./C. TAYLOR/DC	965.00
09-30 S2 96274000423		09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,952.83
				EQUIPMENT TOTALS:	10,916.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,676.30

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NC11000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC	11,635.39
08-31 P4 USPS07613A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC	49,176.20
09-30 P4 6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC	11,865.52
				FRANKED MAIL TOTALS:	72,677.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	72,677.11
				OFFICE TOTALS:	245,351.41
				=====	

1996 HON. GENE TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	488,706.36
TRAVEL	15,186.12
RENT, COMMUNICATION, UTILITIES	47,744.82
PRINTING AND REPRODUCTION	1,292.14
OTHER SERVICES	987.86
SUPPLIES AND MATERIALS	11,072.03
EQUIPMENT	24,760.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,750.48

167,925.99
4,750.60
17,006.59
222.99
332.16
3,202.03
4,257.90
197,698.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.  
 1996 MON. GENE TAYLOR -CON.  
 OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	7,011.47	2,536.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,011.47	2,536.27
				OFFICE TOTALS:	596,761.95	200,034.53

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BALLON, STACY P	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,413.49
BOURN, ANITA F	07/01/96	09/30/96	CASEWORKER II	6,684.99
FELDER, CECIL	09/01/96	09/30/96	DISTRICT REPRESENTATIVE	3,541.67
DO	07/01/96	08/06/96	PART-TIME EMPLOYEE	5,633.33
GEX, LUCIEN M	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	11,588.75
GREER, AMANDA S	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,733.04
HADDEN, MARGARET B	07/01/96	09/30/96	GULFPORT OFFICE MANAGER	7,461.51
HARVEY, PEGGY DIANE	07/01/96	09/30/96	CASEWORKER III	7,761.67
HEATHCOCK, ALICE FAYE	07/01/96	09/30/96	CASEWORKER I	5,738.25
HUBBARD, ROBERT GARLAND	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,288.01
JENNINGS, RANDALL M	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,283.83
KENNEDY, KATHERINE K	07/01/96	07/31/96	D.C. INTERN	500.00
LAGARDE, CHRISTOPHER C	07/01/96	09/30/96	SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	8,772.00
LUCHS, RAYNA B	09/01/96	09/30/96	PART-TIME EMPLOYEE	660.00
MARTIN, JOHN BRIAN	07/01/96	09/30/96	OFFICE MANAGER	10,332.99
MARTIN, LEBJITA A	07/01/96	09/30/96	DISTRICT SUPERVISOR	9,123.33
MATHEU, NANCY J	07/01/96	09/30/96	CASEWORKER	6,023.01
MITCHELL, HARI ALLISON	09/03/96	09/30/96	PART-TIME EMPLOYEE	1,477.78
PERANTICH, STEPHEN C	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,587.50
PICKICH, AMY R	07/01/96	09/22/96	PRESS SECRETARY	6,833.33
ROSENKRANS, FRANK P	07/01/96	09/30/96	CASEWORKER II	7,017.42
RUTLEDGE, AMY	07/01/96	09/30/96	SCHEDULER	5,250.00
STAMPS, AMANDA	07/01/96	08/06/96	LEGISLATIVE ASSISTANT	2,300.00
STEWART, L JACK	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,918.08
WEIDIE, MAYNE M	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	167,925.99

## TRAVEL

07-23 P1 6HS05000047 MON. GENE TAYLOR	06/09/96	06/18/96	AIRPORT MILEAGE- 3 TRIPS	58.50
07-23 P1 6HS05000047 DO	06/09/96	06/14/96	PARKING AT NEW ORLEANS AIRPORT	37.00
07-23 P1 6HS05000047 DO	06/15/96	06/17/96	IN DISTRICT MILEAGE	20.80
07-23 P1 6HS05000049 LUCIEN M GEX, III	05/23/96	06/06/96	IN DISTRICT MILEAGE	198.90
07-26 P1 6HS05000058 CECIL FELDER	06/07/96	06/26/96	IN DISTRICT MILES	124.02
07-26 P1 6HS05000050 MON. GENE TAYLOR	06/06/96	06/10/96	AIRFARE DC-NEW ORLEANS-DC15096	265.00



07-26 P1	6MS05000051	HON. GENE TAYLOR	06/16/96	AIRFARE	DC-NEW ORLEANS-DC 5155	326.00
07-26 P1	6MS05000052	DO	06/25/96	PARKING AT NO AIRPORT		30.00
07-26 P1	6MS05000053	DO	06/20/96	06/28/96	MILEAGE	58.50
07-26 P1	6MS05000054	DO	06/29/96	07/08/96	IN DISTRICT MILE	54.60
07-26 P1	6MS05000055	LEQUITA A MARTIN	06/05/96	06/27/96	IN DISTRICT MILEAGE	230.10
07-26 P1	6MS05000056	DO	06/20/96		MILEAGE	55.38
07-26 P1	6MS05000057	MAYNE M MEDIE	06/18/96	06/28/96	MILEAGE	42.98
08-15 P1	6MS05000075	HON. GENE TAYLOR	07/12/96	07/15/96	AIRFARE (2610) DC-MSY-DC	236.00
08-15 P1	6MS05000075	DO	06/28/96		AIRFARE (2412) DC-MSY	208.00
08-15 P1	6MS05000075	DO	07/09/96		AIRFARE (3525) MSY-DC	22.50
08-21 P1	6MS05000081	LUCIEN M GEX, III	06/18/96	06/20/96	PARKING AT NEW ORLEANS AIRPORT	36.40
08-21 P1	6MS05000081	DO	06/28/96		IN DISTRICT MILEAGE	145.60
09-03 P1	6MS05000087	CECIL FELDER	07/09/96	07/22/96	AIRPORT MILEAGE	146.38
09-03 P1	6MS05000086	HON. GENE TAYLOR	07/09/96	07/31/96	TRVL IN DISTRICT 563 MI @ .26	236.00
09-03 P1	6MS05000086	DO	07/19/96	07/22/96	DC-NEW ORLEANS-DC (2738)	416.00
09-03 P1	6MS05000088	MARGARET B HADDEN	07/26/96	07/30/96	DC-NEW ORLEANS-DC (0275)	15.60
09-13 P1	6MS05000098	JOHN BRIAN MARTIN	07/31/96	08/06/96	TRVL IN DISTRICT 60 MI @ .26	33.80
09-13 P1	6MS05000098	DO	08/07/96	08/20/96	IN DISTRICT TRAVEL 130 MI @ .26	72.28
09-13 P1	6MS05000098	LEQUITA A MARTIN	08/02/96	08/19/96	IN DISTRICT MILEAGE	56.16
09-13 P1	6MS05000096	DO	08/09/96		MILEAGE TO/FROM JACKSON	133.90
09-13 P1	6MS05000095	LUCIEN M GEX, III	08/07/96	08/26/96	IN DISTRICT MILEAGE	7.28
09-13 P1	6MS05000095	MARGARET B HADDEN	08/22/96		IN DISTRICT TRAVEL 28 MI @ .26	368.16
09-17 P1	6MS05000104	CECIL FELDER	08/06/96	08/30/96	MILEAGE	117.72
09-17 P1	6MS05000103	HON. GENE TAYLOR	08/26/96	08/27/96	LONGINGS	93.60
09-17 P1	6MS05000108	L JACK STEWART	06/25/96	08/07/96	MILEAGE	277.68
09-17 P1	6MS05000108	DO	08/30/96	08/31/96	LONGINGS	69.44
09-17 P1	6MS05000108	DO	08/30/96	08/31/96	MEALS	7.76
09-17 P1	6MS05000108	DO	08/30/96	08/31/96	MILEAGE	14.56
09-17 P1	6MS05000105	MARGARET B HADDEN	08/27/96	08/28/96	MILEAGE	326.00
09-23 P1	6MS05000110	HON. GENE TAYLOR	08/02/96	09/04/96	DC-NEW ORLEANS-DC	4,750.60
						TRAVEL TOTALS:
						3.07
07-01 P1	6MS05000041	RENT, COMMUNICATION, UTILITIES	05/01/96	05/31/96	800 NUMBER TOLLS HATTIESBURG	54.97
07-23 P1	6MS05000048	BELL SOUTH	05/13/96	06/12/96	DO UTILITIES AND LATE CHARGES	1,375.00
07-28 P9	MS05018967A	JOEL M LEVI	07/01/96	07/31/96	GULFPORT, MS -RENT	238.79
07-28 P9	MS05038967A	STAR CHEVROLET-CHRYSLER	07/01/96	07/31/96	-RENT	500.00
07-28 P9	MS05028967A	T.R. BRUMFIELD, ET AL P.B. STOU	07/01/96	07/31/96	PASCAGOULA, MS -RENT	5.00
07-29 P1	6MS05000061	BELL SOUTH	06/01/96	06/30/96	800 NUMBER HATTIESBURG	211.44
07-29 P1	6MS05000062	DO	06/01/96	06/30/96	800 NUMBER GULFPORT	167.09
07-29 P1	6MS05000063	MISSISSIPPI POWER COMPANY	05/21/96	06/24/96	DISTRICT OFFICE ELECTRICITY	30.20
07-29 P1	6MS05000064	POST-NEWSNEEK CABLE	05/21/96	07/31/96	DISTRICT OFFICE CABLE	258.40
07-31 S5	96213000596		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	521.76
07-31 S5	96213001024		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	765.00
07-31 S5	96213001460		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	253.71
07-31 S5	96213001880		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	



09-14 PI 6MS05000101	TRIPLETT-DAY DRUG COMPANY	07/29/96	08/08/96	PHOTOGRAPHIC SERVICES	21.01
09-30 S3 96274000092		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	23.10
				PRINTING AND REPRODUCTION TOTALS:	222.99
OTHER SERVICES					
07-29 PI 6MS05000045	GULF PUBLISHING CO., INC.	02/05/96		TOWN MEETING NOTICE	332.16
				OTHER SERVICES TOTALS:	332.16
SUPPLIES AND MATERIALS					
07-01 PI 6MS05000030	LEQUITA A MARTIN	02/22/96	04/20/96	REFRESHMENTS	18.18
07-01 PI 6MS05000039	DO	04/08/96		PACKAGING FOR MAILING	10.17
07-01 PI 6MS05000040	DO	04/20/96		DISTRICT OFFICE SUPPLIES	77.86
07-01 PI 6MS05000042	STONE COUNTY ENTERPRISE	06/06/96	05/30/97	NEWSPAPER SUBSCRIPTION	20.00
07-10 PI 6MS05000044	AQUA COOL	05/01/96	05/31/96	MATER FOR DC OFFICE	66.50
07-10 PI 6MS05000045	CLAY S OFFICE FURN. AND SUPPL.	06/14/96		DISTRICT OFFICE SUPPLIES	5.85
07-10 PI 6MS05000046	CONGR. MANAGEMENT FOUNDATION	06/03/96		INTERN HANDBOOKS	100.00
07-10 PI 6MS05000043	GUY TIRE & SUPPLY	03/06/96		TIRES FOR VAN	356.80
07-31 S1 96213000301		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	289.67
08-01 PI 6MS05000067	CLAY S OFFICE FURN. AND SUPPL.	06/27/96		DISTRICT OFFICE SUPPLIES	6.00
08-01 PI 6MS05000067	DO	06/25/96	06/05/96	DISTRICT OFFICE SUPPLIES	27.94
08-01 PI 6MS05000066	WEST PUBLISHING COMPANY	05/29/96		U.S. CODE UPDATES	53.50
08-15 PI 6MS05000073	CLAY S OFFICE FURN. AND SUPPL.	07/09/96		DISTRICT OFFICE SUPPLIES	23.94
08-15 PI 6MS05000074	DO	07/11/96		DISTRICT OFFICE SUPPLIES	81.54
08-15 PI 6MS05000070	THE OFFICE SUPPLY CO	04/12/96		DISTRICT OFFICE SUPPLIES	6.58
08-15 PI 6MS05000071	XEROX CORP.	06/24/96		DISTRICT OFFICE SUPPLIES	1,329.00
08-21 PI 6MS05000077	AQUA COOL	06/26/96	06/30/96	MATER FOR DC OFFICE	44.30
08-21 PI 6MS05000080	DIXIE DATA PRODUCTS, INC	07/09/96		DO SUPPLIES	60.00
08-21 PI 6MS05000080	DO	07/19/96		DO SUPPLIES	30.00
08-21 PI 6MS05000079	STAR CHEVROLET-CHRYSLER	06/27/96		REPAIRS ON D.O. VAN	97.99
08-30 SV 6A901000338	(ISTATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	10.50
08-30 S1 96244000300		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-209.74
09-03 PI 6MS05000084	PRESTIGE PRINTING	07/31/96		PRINTING SERVICES	150.00
09-03 PI 6MS05000085	TRI-COUNTY NEIGHBOR	07/25/96	07/24/97	NEWSPAPER SUBSCRIPTION	10.95
09-10 PI 6MS05000091	AQUA COOL WASHINGTON	07/29/96	07/31/96	BOTTLED WATER/DC OFFICE	49.85
09-10 PI 6MS05000093	RICHTON DISPATCH	08/01/96	07/31/97	NEWSPAPER SUBSCRIPTION	14.00
09-10 PI 6MS05000094	THE LAMAR TIMES	08/12/96	08/11/97	NEWSPAPER SUBSCRIPTION	20.00
09-14 PI 6MS05000102	CLAY S OFFICE FURN. AND SUPPL.	08/06/96		DISTRICT OFFICE SUPPLIES	1.25
09-14 PI 6MS05000102	DO	08/26/96		DISTRICT OFFICE SUPPLIES	4.50
09-14 PI 6MS05000100	DIXIE DATA PRODUCTS, INC	08/23/96		DISTRICT OFFICE SUPPLIES	180.00
09-17 PI 6MS05000107	R. L. POLK & CO	08/26/96		CITY DIRECTORY	116.00
09-17 PI 6MS05000109	THE OFFICE SUPPLY COMPANY	09/04/96		OFFICE SUPPLIES	9.60
09-23 PI 6MS05000112	MALLER BROTHERS	09/04/96		OFFICE SUPPLIES	122.99
09-23 PI 6MS05000112	DO	09/04/96		OFFICE SUPPLIES	16.99
09-30 S1 96274000303		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-0.68
				SUPPLIES AND MATERIALS TOTALS:	3,202.03



STATEMENT OF DISBURSEMENTS					PAGE 2246	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GENE TAYLOR -CON.						
EQUIPMENT						
07-31	S2	96213000341	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,421.26
08-31	S2	96244000292	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		1,421.26
09-30	S2	96274000289	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		1,415.38
EQUIPMENT TOTALS:						4,257.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,698.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MS05000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		236.66
08-31	P4	USPS07613A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,210.02
09-30	P4	6USPS08%15	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		889.59
FRANKED MAIL TOTALS:						2,336.27
OFFICIAL MAIL ALLOWANCE TOTALS:						2,336.27
OFFICE TOTALS:						200,034.53
=====						
1995 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19		96201180002	08/15/95	DISTRICT OFFICE SUPPLIES		17.08
SUPPLIES AND MATERIALS TOTALS:						17.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17.08
OFFICE TOTALS:						17.08
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1996 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					421,308.11	141,684.14
RENT, COMMUNICATION, UTILITIES					14,140.90	5,012.71
PRINTING AND REPRODUCTION					43,244.24	14,630.70
OTHER SERVICES					2,022.26	1,206.21
SUPPLIES AND MATERIALS					2,321.27	1,166.21
EQUIPMENT					19,055.73	8,500.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,966.72	10,020.50
FRANKED MAIL					533,059.23	182,200.83
OFFICIAL MAIL ALLOWANCE TOTALS:					10,111.36	4,185.26
OFFICE TOTALS:					10,111.36	4,185.26
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186,386.09						
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

NAME	DATE	POSITION	RATE	STATUS	REMARKS
ADAM, GRACE	08/28/96	D.C. INTERN	550.00		
ADAM, GRACE	07/01/96	VETERANS AFFAIRS CONSULTANT	12,022.50		
ADAMS, LUCIAN	07/01/96	CONSTITUENT SERVICES DIRECTOR	10,062.51		
ADAMS, LUCIAN	07/01/96	CONSTITUENT SERVICES REPRESENTATIVE	6,375.00		
ADAMS, LUCIAN	07/01/96	CONSTITUENT SERVICES REPRESENTATIVE	700.00		
ADAMS, LUCIAN	08/26/96	PART-TIME EMPLOYEE	5,250.00		
ADAMS, LUCIAN	07/01/96	CONSTITUENT SERVICES REPRESENTATIVE	2,786.39		
ADAMS, LUCIAN	07/01/96	SPECIAL PROJECTS DIR. PART-TIME	6,708.34		
ADAMS, LUCIAN	07/01/96	SPECIAL PROJECTS DIRECTOR	8,000.01		
ADAMS, LUCIAN	07/01/96	SENIOR LEGISLATIVE ASSISTANT	616.67		
ADAMS, LUCIAN	07/01/96	D.C. INTERN	4,875.00		
ADAMS, LUCIAN	07/01/96	STAFF ASSISTANT	7,749.99		
ADAMS, LUCIAN	07/01/96	LEGISLATIVE ASSISTANT	228.00		
ADAMS, LUCIAN	07/17/96	TEMPORARY EMPLOYEE	8,343.00		
ADAMS, LUCIAN	07/01/96	DISTRICT DIRECTOR PART-TIME	5,250.00		
ADAMS, LUCIAN	07/01/96	STAFF ASST/LEGIS CORRESPONDENCE	19,875.00		
ADAMS, LUCIAN	07/01/96	CHIEF OF STAFF	3,600.00		
ADAMS, LUCIAN	07/01/96	STAFF ASSISTANT	6,066.67		
ADAMS, LUCIAN	07/01/96	EXECUTIVE ASSISTANT	37.50		
ADAMS, LUCIAN	06/01/96	EXECUTIVE ASSISTANT (OVERTIME)	5,375.01		
ADAMS, LUCIAN	06/01/96	CONSTITUENT SERVICES REPRESENTATIVE	10,749.99		
ADAMS, LUCIAN	07/01/96	PRESS SECY/OFFICE MGR	8,000.01		
ADAMS, LUCIAN	07/01/96	SOUTH TEXAS LIAISON	253.86		
ADAMS, LUCIAN	08/01/96	SOUTH TEXAS LIAISON (OVERTIME)	6,250.00		
ADAMS, LUCIAN	07/01/96	LEGISLATIVE ASSISTANT	506.69		
ADAMS, LUCIAN	06/01/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,152.00		
ADAMS, LUCIAN	08/01/96	STAFF ASSISTANT	141,684.14		
ADAMS, LUCIAN	08/01/96	PERSONNEL COMPENSATION TOTALS:			

## TRAVEL

DATE	TRAVEL	FROM	TO	FARE	TAXES	TOTAL	REMARKS
07-24	01	6TX28000067	FARAH PRESS	06/22/96	RENTAL CAR IN SOUTH TEXAS	237.00	
07-24	01	6TX28000066	HON, FRANK TEJEDA	06/20/96	AIRFARE DC - SAN ANTONIO - DC	237.00	
07-24	01	6TX28000066	DO	06/20/96	AIRFARE DC - SAN ANTONIO - DC	237.00	
07-24	01	6TX28000077	BLANCA E PENALVER	07/20/96	AIRFARE DC-SAT-DC	237.00	
08-21	01	6TX28000076	HON, FRANK TEJEDA	07/12/96	AIRFARE DC-SAT-DC	237.00	
08-21	01	6TX28000076	DO	07/18/96	AIRFARE DC-SAT-DC	237.00	
08-21	01	6TX28000076	DO	07/26/96	AIRFARE D-SAT-DC	120.00	
08-21	01	6TX28000076	DO	08/02/96	AIRFARE DC-SAT	53.36	
08-21	01	6TX28000075	MATTHEW ALLAN POLANCO	07/08/96	HOTEL	8.33	
08-21	01	6TX28000075	DO	07/08/96	MEAL	10.75	
08-21	01	6TX28000075	DO	07/08/96	MEAL	9.25	
08-21	01	6TX28000075	DO	07/09/96	MEAL	199.96	
08-21	01	6TX28000078	DO	07/06/96	RENTAL CAR	9.75	
08-21	01	6TX28000078	DO	07/08/96	FUEL FOR RENTAL CAR	8.68	
08-21	01	6TX28000078	DO	07/09/96	FUEL FOR RENTAL CAR	8.68	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FRANK TEJEDA						
08-21	P1	6TX28000079	06/20/%	RENTAL CAR	148.47	148.47
08-21	P1	6TX28000079	06/20/%	FUEL FOR RENTAL CAR	15.75	15.75
08-21	P1	6TX28000079	06/21/%	FUEL FOR RENTAL CAR	11.24	11.24
08-21	P1	6TX28000079	06/22/%	FUEL FOR RENTAL CAR	10.00	10.00
08-21	P1	6TX28000079	06/25/%	MILEAGE	16.21	16.21
08-21	P1	6TX28000080	07/06/%	MILEAGE	28.86	28.86
08-21	P1	6TX28000080	07/26/%	MILEAGE	49.99	49.99
08-21	P1	6TX28000080	06/27/%	RENTAL CAR	13.50	13.50
08-21	P1	6TX28000080	06/27/%	FUEL FOR RENTAL CAR	6.16	6.16
08-29	P1	6TX28000096	08/13/%	MEAL IN DISTRICT	2.01	2.01
08-29	P1	6TX28000096	08/12/%	MEAL IN DISTRICT	45.14	45.14
08-29	P1	6TX28000096	08/14/%	CAR RENTAL IN DISTRICT	4.23	4.23
08-29	P1	6TX28000096	08/15/%	FUEL FOR RENTAL CAR IN DIST	8.68	8.68
08-29	P1	6TX28000098	08/11/%	FUEL FOR RENTAL CAR IN DIST	237.00	237.00
08-29	P1	6TX28000098	08/08/%	AIRFARE DC-SAN ANTONIO, TX	5.92	5.92
08-29	P1	6TX28000098	08/08/%	MEAL DURING DISTRICT TRIP	2.13	2.13
08-29	P1	6TX28000098	08/08/%	MEAL DURING DISTRICT TRIP	5.80	5.80
08-29	P1	6TX28000098	08/09/%	MEAL DURING DISTRICT TRIP	4.43	4.43
08-29	P1	6TX28000098	08/13/%	MEAL DURING DISTRICT TRIP	81.34	81.34
08-29	P1	6TX28000099	08/11/%	RENTAL CAR IN DISTRICT	231.15	231.15
08-29	P1	6TX28000099	08/11/%	HOTEL IN DISTRICT	37.40	37.40
08-29	P1	6TX28000099	08/12/%	HOTEL IN DISTRICT	53.06	53.06
08-29	P1	6TX28000099	08/13/%	HOTEL IN DISTRICT	37.40	37.40
08-29	P1	6TX28000099	08/13/%	HOTEL IN DISTRICT	237.54	237.54
08-29	P1	6TX28000109	08/06/%	AIRFARE DC-SAN ANTONIO, TX	76.45	76.45
08-29	P1	6TX28000109	08/06/%	RENTAL CAR DURING DIST TRIP	152.90	152.90
08-29	P1	6TX28000109	08/12/%	RENTAL CAR DURING DIST TRIP	4.95	4.95
08-29	P1	6TX28000109	08/08/%	FUEL FOR RENTAL CAR	2.00	2.00
08-29	P1	6TX28000109	08/15/%	PARKING IN DISTRICT	22.92	22.92
08-29	P1	6TX28000109	08/10/%	10% 2 MILS @.22EA	299.94	299.94
08-29	P1	6TX28000114	08/16/%	RENTAL CAR	17.00	17.00
08-29	P1	6TX28000114	08/11/%	FUEL	13.00	13.00
08-29	P1	6TX28000114	08/13/%	FUEL	9.25	9.25
08-29	P1	6TX28000114	08/12/%	FUEL	6.00	6.00
08-29	P1	6TX28000114	08/14/%	FUEL	10.00	10.00
08-29	P1	6TX28000115	08/15/%	FUEL	54.16	54.16
08-29	P1	6TX28000115	08/12/%	FUEL	129.00	129.00
08-29	P1	6TX28000115	09/04/%	AIRFARE SAN ANTONIO, TX TO DC	261.00	261.00
08-29	P1	6TX28000115	09/09/%	RT AIRFARE DC/SAN ANTONIO, TX	261.00	261.00
08-29	P1	6TX28000115	09/16/%	RT AIRFARE DC/SAN ANTONIO, TX	45.84	45.84
08-29	P1	6TX28000121	09/12/%	M. POLANCO MILEAGE	199.96	199.96
08-29	P1	6TX28000137	09/31/%	M. POLANCO RENTAL CAR REIMB.		
08-29	P1	6TX28000137	09/07/%	M. POLANCO RENTAL CAR REIMB.		



09-23 P1 6TX26000137	MATTHEW ALLAN POLANCO	09/10/%	M. POLANCO FUEL REIMBURSEMENT	10.00
09-23 P1 6TX26000137	DO	08/31/%	M. POLANCO FUEL REIMBURSEMENT	13.75
09-23 P1 6TX26000137	DO	09/10/%	M. PLANCO HOTEL REIMBURSEMENT	54.26
09-23 P1 6TX26000136	DO	08/29/%	M. PLANCO RENTAL CAR REIMB.	99.98
09-23 P1 6TX26000136	DO	08/30/%	M. POLANCO FUEL REIMBURSEMENT	12.50
09-23 P1 6TX26000138	DO	08/31/%	M. POLANCO FUEL REIMBURSEMENT	8.25
09-23 P1 6TX26000140	NICHOLAS DAUSTER	08/09/%	N. DAUSTER MILEAGE	15.40
09-25 P1 6TX26000141	MATTHEW ALLAN POLANCO	09/04/%	RENTAL CAR	49.99
09-25 P1 6TX26000141	DO	09/04/%	FUEL FOR RENTAL CAR	10.00
09-25 P1 6TX26000141	DO	09/04/%	FUEL FOR RENTAL CAR	10.18
			TRAVEL TOTALS:	5,012.71
RENT, COMMUNICATION, UTILITIES				
07-23 P1 6TX26000074	CITY PUBLIC SERVICE	06/10/%	UTILITY SERVICE	434.13
07-24 P1 6TX26000069	FEDERAL EXPRESS CORP	06/05/%	FEDERAL EXPRESS USAGE	17.34
07-24 P1 6TX26000069	DO	06/14/%	FEDERAL EXPRESS USAGE	11.73
07-24 P1 6TX26000069	DO	06/06/%	FEDERAL EXPRESS USAGE	42.93
07-24 P1 6TX26000069	DO	07/01/%	FEDERAL EXPRESS USAGE	400.00
07-28 P9 TX26018967A	CARLOS T MCDEMOTT, JR	07/01/%	SAN ANTONIO, TX	2,500.00
07-28 P9 TX26028967A	MCCOY CORPORATION .C/O SKEAN.	07/01/%	SAN ANTONIO, TX	44.73
07-31 S5 96213000598		06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	285.58
07-31 S5 96213001026		06/01/%	DISTRICT OFC TEL TOLLS (TRFR)	754.92
07-31 S5 96213001462		06/01/%	DISTRICT OFC TEL SVC TRANSFER	46.00
07-31 S5 96213001882		06/01/%	DC TEL EQUIP (TRANSFER)	105.00
07-31 S5 96213002320		06/01/%	DC TEL EQUIP (TRANSFER)	394.56
07-31 S5 96213002761		06/01/%	DC TEL TOLLS (TRANSFER)	10.41
08-20 P1 6TX26000081	FEDERAL EXPRESS CORP	07/23/%	FEDERAL EXPRESS USAGE	13.88
08-21 P1 6TX26000094	BIANCA E PENALVER	05/17/%	CELLULAR CALLS	9.22
08-21 P1 6TX26000091	FEDERAL EXPRESS CORP	06/20/%	FEDERAL EXPRESS USAGE	17.55
08-21 P1 6TX26000091	DO	07/01/%	FEDERAL EXPRESS USAGE	12.54
08-21 P1 6TX26000091	DO	06/25/%	FEDERAL EXPRESS USAGE	19.80
08-21 P1 6TX26000091	DO	07/15/%	FEDERAL EXPRESS USAGE	6.90
08-21 P1 6TX26000093	NICHOLAS DAUSTER	05/09/%	LONG DISTANCE CALLS	441.42
08-22 P1 6TX26000095	CITY PUBLIC SERVICE	07/10/%	UTILITY SERVICE	400.00
08-29 P9 TX260189609	CARLOS T MCDEMOTT, JR	08/01/%	SAN ANTONIO, TX	2,500.00
08-29 P9 TX260289609	MCCOY CORPORATION .C/O SKEAN.	08/01/%	SAN ANTONIO, TX	44.73
08-31 S5 96244000596		07/01/%	DISTRICT OFC TEL EQUIP (TRFR)	355.91
08-31 S5 96244001024		07/01/%	DISTRICT OFC TEL TOLLS (TRFR)	720.00
08-31 S5 96244001460		07/01/%	DISTRICT OFC TEL SVC TRANSFER	4.00
08-31 S5 96244001881		07/01/%	DC TEL EQUIP (TRANSFER)	105.00
08-31 S5 96244002319		07/01/%	DC TEL EQUIP (TRANSFER)	446.76
08-31 S5 96244002760		07/01/%	DC TEL TOLLS (TRANSFER)	24.20
09-03 P1 6TX26000101	FEDERAL EXPRESS CORP	08/01/%	FEDERAL EXPRESS USAGE	12.97
09-05 P1 6TX26000111	DO	08/06/%	OVERNIGHT MAIL	13.64
09-10 P1 6TX26000116	DO	08/16/%	EXPRESS MAIL	13.85
09-17 P1 6TX26000125	DO	08/19/%	FEDERAL EXPRESS USAGE	2.94
09-16 P1 6TX26000128	CLARA C PIZANA	07/05/%	LONG DISTANCE CALL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HOM. FRANK TEJEDA -CON.						
09-19	P1	6TX28000129	08/08/96	UTILITIES		354.14
09-23	P1	6TX28000134	08/26/96	EXPRESS USAGE		13.92
09-24	P9	TX2800289610	09/01/96	SAN ANTONIO, TX		2,500.00
09-24	P9	TX28001849610	09/30/96	SAN ANTONIO, TX		400.00
09-25	CR	711822	09/01/96	REFUND, UTILITY PRC		-271.49
09-26	P1	6TX28000142	08/30/96	FEDERAL EXPRESS USAGE		6.90
09-30	S5	96274000599	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		47.38
09-30	S5	96274001029	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		309.14
09-30	S5	96274001465	08/01/96	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	96274001886	08/01/96	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5	96274002324	08/01/96	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	96274002765	08/01/96	DC TEL TOLLS (TRANSFER)		229.07
RENT, COMMUNICATION, UTILITIES TOTALS:						14,630.70
PRINTING AND REPRODUCTION						
07-09	P1	6TX28000060	06/18/96	PRINTING		542.90
07-10	P1	6TX28000059	06/15/96	PHOTOGRAPHIC EXPENSE		13.98
07-24	P1	6TX28000071	06/29/96	REPRINTS		97.00
07-31	S3	96213000267	07/01/96	PHOTOGRAPHIC (TRANSFER)		1.60
08-21	P1	6TX28000092	07/08/96	DISPOSABLE CAMERA		6.45
08-21	P1	6TX28000085	06/26/96	FILM PROCESSED		10.00
08-21	P1	6TX28000086	07/15/96	PHOTO EXPENSE		13.00
08-31	S3	96244000207	08/01/96	PHOTOGRAPHIC (TRANSFER)		10.50
09-03	P1	6TX28000102	07/27/96	PRIG 10-500 VETERAN NEWSLETTER		449.65
09-03	P1	6TX28000105	08/21/96	THO ROLLS OF 12 EXPOSURE FILM		13.98
09-05	P1	6TX28000112	07/23/96	PHOTOGRAPHS		28.00
09-30	S3	96274000198	09/01/96	PHOTOGRAPHIC (TRANSFER)		19.15
PRINTING AND REPRODUCTION TOTALS:						1,206.21
OTHER SERVICES						
07-24	P1	6TX28000072	06/20/96	DO MONITORING (SAN ANTONIO)		27.95
07-24	P1	6TX28000068	05/01/96	CUSTODIAL SERV SAN ANTONIO DO		231.84
08-21	P1	6TX28000083	07/20/96	DISTRICT OFFICE MONITORING		27.95
08-21	P1	6TX28000084	06/01/96	DIST. OFFICE CUSTODIAL SERVICE		231.84
09-03	P1	6TX28000106	07/01/96	CUSTODIAL SERVICES/SAN ANTONIO		135.00
09-10	P1	6TX28000117	08/22/96	CMS INSTITUTE CONF.		27.95
09-14	P1	6TX28000119	08/20/96	MONITORING (SAN ANTONIO)		231.84
09-23	P1	6TX28000130	08/01/96	CUSTODIAL SERVICE		1,146.21
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS			2 CUSTOM MAPS	92.13
07-24 P1	6TX28000073	NICHOLAS DAUSTER	REFRESHMENTS HTG	12.43
07-24 P1	6TX28000073	DO	US CODES	53.50
07-24 P1	6TX28000070	WEST PUBLISHING COMPANY	06/05/96 OFFICE SUPPLY (TRANSFER)	-17.39
07-31 S1	96213000481		07/31/96 BOTTLED WATER	29.40
08-21 P1	6TX28000082	AQUA COOL	06/30/96 BOTTLED WATER	54.00
08-21 P1	6TX28000087	SAN ANTONIO BUSINESS JOURNAL	08/23/96 SUBSCRIPTION SAN DIEGO DO	60.00
08-21 P1	6TX28000088	SAN ANTONIO EXPRESS-NEWS	01/14/97 SUBSCRIPTION-SAN ANTONIO DO	21.00
08-21 P1	6TX28000090	TEXAS MONTHLY	09/01/97 SUBSCRIPTION DC OFFICE	29.00
08-21 P1	6TX28000090	DO	07/18/97 SUBSCRIPTION -SAN ANT. DO	32.70
08-28 P2	6TX28000093	ZAPATA COUNTY NEWS	08/13/96 OFFICE SUPPLIES	2.65
08-28 P2	6TX28000093	DO	08/13/96 OFFICE SUPPLIES	158.72
08-30 P2	6TX28000094	KONICA/ROYAL	08/20/96 OFFICE SUPPLIES	544.16
08-31 S1	96244000480		08/31/96 OFFICE SUPPLY (TRANSFER)	24.80
09-03 P1	6TX28000100	AQUA COOL WASHINGTON	07/02/96 BOTTLED WATER	52.00
09-03 P1	6TX28000104	NEW YORK TIMES SALES INC.	11/07/96 SUBSCRIPTION RENEWAL/MASH	5.80
09-03 P1	6TX28000103	NICHOLAS DAUSTER	FOOD & BEVERAGE	153.42
09-03 P1	6TX28000107	OFFICE DEPOT, INC.	OFFICE SUPPLIES/SAN ANTONIO	143.67
09-03 P1	6TX28000110	DO	OFFICE SUPPLIES/SAN ANTONIO	54.00
09-14 P1	6TX28000120	SAN ANTONIO BUSINESS JOURNAL	11/14/97 SUBSCRIPTION RENEWAL/D.C.	265.84
09-17 P1	6TX28000123	COLE PUBLICATION & INFORMATION	SAN ANTONIO DIRECTORY	4.95
09-17 P1	6TX28000124	SAN ANTONIO EXPRESS-NEWS	09/26/96 SAN ANTONIO EXPRESS-NEWS	576.63
09-17 P1	6TX28000122	STEAKS UNLIMITED, INC.	FOOD & BEVERAGE	4,565.00
09-19 P1	6TX28000126	US CAPITOL HISTORICAL SOCIETY	ME THE PEOPLE CALENDAR	29.40
09-23 P1	6TX28000136	AQUA COOL WASHINGTON	08/31/96 WATER COOLER & WATER	265.84
09-23 P1	6TX28000135	COLE PUBLICATION & INFORMATION	DIRECTORY	756.00
09-23 P1	6TX28000132	CONGRESSIONAL QUARTERLY, INC	12/15/97 SUBSCRIPTION	116.00
09-23 P1	6TX28000133	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	102.85
09-23 P1	6TX28000131	OFFICE DEPOT, INC.	OFFICE SUPPLIES	311.86
09-30 S1	96274000483		09/30/96 OFFICE SUPPLY (TRANSFER)	8,500.36
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
07-31 S2	96213000624		EQUIPMENT (TRANSFER)	3,271.15
08-31 S2	96244000546		EQUIPMENT (TRANSFER)	3,478.20
09-30 S2	96274000532		EQUIPMENT (TRANSFER)	10,020.50
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,200.83
FRANKED MAIL				
07-31 P4	6TX28000003	DISBURSING OFFICE	06/01/96 FRANKED MAIL-US POSTAL SVC	633.11
08-31 P4	USPS07613A	DO	07/01/96 FRANKED MAIL-US POSTAL SVC	3,040.40
09-30 P4	6USPS08%15	DISBURSING OFC-US POSTAL SVC	08/01/96 FRANKED MAIL-US POSTAL SVC	511.75
OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:	4,185.26
OFFICE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	4,185.26
				186,386.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1995 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
09-16	96256530002	OFFICE DEPOT, INC.	09/12/95	DISTRICT OFFICE SUPPLIES	177.00	
09-20	96261630003	BRINKS HOME SECURITY	12/19/94 01/20/95	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95	
				OTHER SERVICES TOTALS:	204.95	
07-31	S1 96213000538	SUPPLIES AND MATERIALS	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)	-157.02	
				SUPPLIES AND MATERIALS TOTALS:	-157.02	
07-31	96215010035	NET EXPENSES OF EQUIPMENT	09-30-95 07/31/96		-586.00	
				EQUIPMENT TOTALS:	-586.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-538.07	
				OFFICE TOTALS:	-538.07	
=====						
<b>1994 HON. FRANK TEJEDA</b>						
OFFICIAL EXPENSES OF MEMBERS						
09-16	96256530001	OFFICE DEPOT, INC.	12/30/94	DISTRICT OFFICE SUPPLIES	209.48	
09-20	96261630001	BRINKS HOME SECURITY	06/20/94 07/19/94	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95	
09-20	96261630002	DO	11/20/94 12/19/94	DISTRICT OFFICE MONITORING (SAN ANTONIO)	27.95	
				OTHER SERVICES TOTALS:	265.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.38	
				OFFICE TOTALS:	265.38	
=====						
<b>1996 HON. WILLIAM H THOMAS</b>						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	426,999.41	141,365.00
				TRAVEL	23,135.75	5,133.33
				RENT, COMMUNICATION, UTILITIES	54,942.08	19,330.92
				PRINTING AND REPRODUCTION	5,240.10	3,257.13
				OTHER SERVICES	908.00	331.00
				SUPPLIES AND MATERIALS	17,454.71	9,534.07
				EQUIPMENT	22,046.70	7,267.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,726.75	186,219.22

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	14,508.44
OFFICIAL MAIL ALLOWANCE TOTALS:	14,508.44
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OFFICE TOTALS:	567,235.19
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,500.01
COOK, LEIGH ANN .....	07/01/96	09/30/96	STAFF AIDE	5,750.00
FOSTER, ROBIN LAKE .....	07/01/96	09/30/96	ASSISTANT SUPERVISOR	8,399.99
FREEDORN, KERRIE J .....	07/01/96	09/30/96	STAFF AIDE	2,400.00
GILLES, ALLISON H .....	07/01/96	07/15/96	LEGISLATIVE AIDE	2,500.00
GUNNER, INGRID .....	07/01/96	09/30/96	STAFF AIDE	7,500.00
HASHIM, LESA M .....	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,700.00
HASLER, J L .....	07/01/96	09/30/96	SCHEDULER	4,375.00
HESS, MICHAEL D .....	09/01/96	09/30/96	D.C. INTERN	1,250.00
HOUSER, TERESA H .....	07/01/96	09/30/96	LEGISLATIVE AIDE	9,249.99
HYDER, CHRIS .....	07/01/96	08/08/96	TEMPORARY EMPLOYEE	1,794.45
KRILLA, JEFFREY R .....	07/01/96	09/30/96	LEGISLATIVE AIDE	6,261.19
DO .....	06/10/96	06/30/96	LEGISLATIVE AIDE	-1,609.36
LANCASTER, MARJORIE L .....	07/01/96	09/30/96	CASEWORKER	5,124.99
MARTIN, MONICA .....	07/01/96	09/30/96	CASEWORKER	5,060.00
MCCARTHY, KEVIN OMEN .....	07/01/96	09/30/96	FIELD REPRESENTATIVE	16,250.00
MCWILLIAMS, GREG .....	09/01/96	09/30/96	TEMPORARY EMPLOYEE	500.00
MEDDERS, MELNA J .....	07/01/96	09/30/96	OFFICE MANAGER	15,000.00
NEUMAN, ELIZABETH .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,950.00
PANKEY, LILIA G .....	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,200.00
PIERCE, WILLIAM A .....	07/01/96	09/30/96	PRESS SECRETARY	3,249.99
MINTERS, ROBERT STAGE .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	17,958.75
PERSONNEL COMPENSATION TOTALS:				141,365.00

## TRAVEL

07-09 PI 6CA21000048 CATHERINE ABERNATHY .....	06/19/96	GAS EXPENSE IN DO LEASED CAR.	10.04
07-19 PI 6CA21000049 ELIZABETH NEUMAN .....	06/25/96	GAS LEASED CAR	18.30
07-23 PI 6CA21000061 CATHERINE ABERNATHY .....	06/28/96	GAS EXPENSE IN DISTRICT	36.39
07-23 PI 6CA21000069 HON. WILLIAM THOMAS .....	06/28/96	07/07/96 MILEAGE	17.40
07-23 PI 6CA21000070 DO .....	07/04/96	GAS EXPENSE IN DISTRICT	31.74
07-23 PI 6CA21000067 LEIGH ANN COOK .....	07/09/96	GAS EXPENSE IN DISTRICT	14.60
07-24 PI 6CA21000055 HON. WILLIAM THOMAS .....	07/01/96	GAS EXP IN DIST OFC LEASED CAR	20.77
07-24 PI 6CA21000057 KEVIN OMEN MCCARTHY .....	04/25/96	GAS EXP IN DIST OFC LEASED CAR	20.28
07-24 PI 6CA21000053 MARJORIE LANCASTER .....	06/24/96	06/26/96 MILEAGE	21.12
07-28 P9 CA21031967A CERTIFIED LEASING .....	07/01/96	07/31/96 LEASE AUTO	375.00
07-30 PI 6CA21000079 CATHERINE ABERNATHY .....	07/11/96	RENTAL CAR EXPENSE	107.95
DO .....	07/11/96	AIRFARE LAX/DC/LAX/DFL	346.00
07-30 PI 6CA21000081 DO .....	07/12/96	07/19/96 RENTAL CAR EXPENSE IN MDC	291.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WILLIAM H THOMAS -CON.						
07-30 P1	6CA21000082	CATHERINE ABERNATHY	07/14/96 07/19/96	LODGING IN MDC		821.08
07-30 P1	6CA21000078	KEVIN OMEN MCCARTHY	07/19/96	GAS EXPENSE		19.89
08-07 P1	6CA21000091	CATHERINE ABERNATHY	07/20/96	GAS EXPENSE IN DISTRICT		21.06
08-07 P1	6CA21000090	HON. WILLIAM THOMAS	06/28/96 07/07/96	AIRFARE MDC/LAX/BFL/LAX/MDC		544.00
08-20 P1	6CA21000097	MARJORIE LANCASTER	07/02/96 07/15/96	HILEAGE		19.20
08-20 P1	6CA21000096	ROBERT STAGE WINTERS	08/02/96	CAB FARE IN MDC		13.00
08-21 P1	6CA21000104	HON. WILLIAM THOMAS	08/05/96	CAB EXPENSE		26.00
08-29 P9	CA210319609	CERTIFIED LEASING	08/01/96 08/31/96	LEASE AUTO		375.00
08-30 P1	6CA21000123	MARJORIE LANCASTER	08/05/96 08/06/96	RENTAL CAR IN DISTRICT		98.87
08-30 P1	6CA21000122	ROBERT STAGE WINTERS	08/05/96	CAB EXPENSES IN MDC		9.00
09-03 P1	6CA21000118	CATHERINE ABERNATHY	07/31/96 08/06/96	HILEAGE		169.65
09-03 P1	6CA21000105	HON. WILLIAM THOMAS	08/02/96	AIRFARE/LAX/BAKERSFIELD		311.00
09-12 P1	6CA21000124	DO	08/19/96	AIRFARE BFL/DFW/DC		311.00
09-12 P1	6CA21000124	DO	08/02/96 08/19/96	MILEAGE		17.40
09-16 P1	6CA21000129	DO	08/02/96	RT AIRFARE BAKERSFIELD/FRESNO		657.00
09-17 P1	6CA21000140	MARJORIE LANCASTER	08/07/96 08/26/96	HILEAGE		24.00
09-17 P1	6CA21000145	TERESA HOUSER	09/09/96	CAB		10.00
09-24 P9	CA210319610	CERTIFIED LEASING	09/01/96 09/30/96	LEASE AUTO		375.00
TRAVEL TOTALS:						5,133.33
RENT, COMMUNICATION, UTILITIES						
07-09 P1	6CA21000046	FEDERAL EXPRESS CORP	05/31/96 06/06/96	SHIPPING EXPENSE		11.97
07-19 P1	6CA21000050	DO	06/04/96 06/11/96	SHIPPING EXPENSE		18.39
07-19 P1	6CA21000051	DO	06/06/96 06/10/96	SHIPPING EXPENSE		36.00
07-23 P1	6CA21000062	CATHERINE ABERNATHY	05/16/96 06/20/96	TELEPHONE EXPENSE		46.27
07-23 P1	6CA21000059	CONTINENTAL CABLEVISION	06/21/96 07/20/96	CABLE FOR VISALIA DO		27.19
07-23 P1	6CA21000058	FEDERAL EXPRESS CORP	06/07/96 06/19/96	SHIPPING EXPENSE		39.65
07-23 P1	6CA21000065	DO	06/04/96 06/19/96	SHIPPING EXPENSE		21.64
07-23 P1	6CA21000072	DO	06/11/96 06/14/96	SHIPPING EXPENSE		17.62
07-23 P1	6CA21000060	GAS COMPANY	05/17/96 06/18/96	SERVICE FOR VISALIA DO		21.28
07-24 P1	6CA21000052	CONTEL CELLULAR OF CA	05/18/96 06/17/96	TELEPHONE EXPENSE		80.14
07-24 P1	6CA21000056	HON. WILLIAM THOMAS	05/31/96 06/10/96	TELEPHONE EXPENSE		38.14
07-24 P1	6CA21000054	MILNA J. MEDDERS	05/23/96	TELEPHONE EXPENSE		11.02
07-26 P1	6CA21000076	FEDERAL EXPRESS CORP	06/12/96 06/27/96	SHIPPING EXPENSE		32.33
07-28 P9	CA2101R967A	BAKERSFIELD MEDICAL ASSOCIATES	07/01/96 07/31/96	BAKERSFIELD, CA -RENT		2,100.00
07-28 P9	CA2102R967A	HURLEY & LAIRD	07/01/96 07/31/96	VISALIA, CA -RENT		950.00
07-30 P1	6CA21000084	BAKERSFIELD CELLULAR	06/28/96 07/27/96	TELEPHONE EXPENSE		70.43
07-30 P1	6CA21000083	FEDERAL EXPRESS CORP	05/01/96 06/28/96	SHIPPING EXPENSE		39.33
07-31 S5	96213000599		06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		123.40
07-31 S5	96213001027		06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,097.82
07-31 S5	96213001463		06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER		639.37
07-31 S5	96213001883		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)		31.98



07-31	55	962130002321	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	300.00
07-31	55	962130002762	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	365.60
08-01	PI	6CA21000085	FEDERAL EXPRESS CORP	06/19/96	06/24/96	SHIPPING EXPENSE	.....	39.23
08-01	PI	6CA21000086	SOUTHERN CALIFORNIA EDISON	06/06/96	07/05/96	SERVICE FOR VISALIA DIST OFF	.....	125.17
08-04	SV	9A901000306	HTR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/25/96	.....	10.00
08-07	PI	6CA21000089	FEDERAL EXPRESS CORP	06/27/96	07/05/96	SHIPPING EXPENSE	.....	43.33
08-20	PI	6CA21000092	AT&T	06/14/96	07/08/96	TELEPHONE EXPENSE	.....	2.84
08-20	PI	6CA21000095	CONTINENTAL CABLEVISION	07/21/96	08/20/96	CABLE VISALIA DO	.....	27.19
08-20	PI	6CA21000093	FEDERAL EXPRESS CORP	07/01/96	07/08/96	SHIPPING EXPENSE	.....	24.81
08-20	PI	6CA21000093	DO	07/03/96	07/11/96	SHIPPING EXPENSE	.....	25.65
08-20	PI	6CA21000093	DO	07/11/96	07/15/96	SHIPPING EXPENSE	.....	12.78
08-20	PI	6CA21000093	DO	07/11/96	07/19/96	SHIPPING EXPENSE	.....	17.34
08-20	PI	6CA21000093	DO	07/17/96	07/26/96	SHIPPING EXPENSE	.....	32.01
08-21	PI	6CA21000102	DO	07/07/96	07/26/96	TELEPHONE EXPENSE	.....	15.45
08-21	PI	6CA21000101	HOM. MILLIAM THOMAS	08/01/96	08/31/96	BAKERSFIELD, CA	.....-RENT	2,100.00
08-29	P9	CA2101R9609	BAKERSFIELD MEDICAL ASSOCIATES	08/01/96	08/31/96	VISALIA, CA	.....-RENT	950.00
08-29	P9	CA2102R9609	HARLEY & LAIRD	06/03/96	06/20/96	PHONE TOLLS CONST CASEWORK	.....	43.95
08-30	PI	6CA21000119	MILNA J. MEDDERS	07/01/96	07/31/96	RECORDING (TRANSFER)	.....	169.00
08-31	S4	96244000063	AT&T	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	123.40
08-31	S5	962440000597	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,212.75
08-31	S5	96244001025	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	585.00
08-31	S5	96244001461	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	27.98
08-31	S5	96244001862	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	300.00
08-31	S5	96244002320	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	775.13
08-31	S5	96244002761	AT&T	07/10/96	07/24/96	TELEPHONE EXPENSE	.....	0.82
09-03	PI	6CA21000110	BAKERSFIELD CELLULAR	07/28/96	08/27/96	TELEPHONE EXPENSE	.....	51.05
09-03	PI	6CA21000117	FEDERAL EXPRESS CORP	07/22/96	08/05/96	SHIPPING EXPENSE	.....	24.81
09-03	PI	6CA21000108	DO	07/09/96	07/22/96	SHIPPING EXPENSE	.....	38.46
09-03	PI	6CA21000111	DO	07/29/96	08/02/96	SHIPPING EXPENSE	.....	25.08
09-03	PI	6CA21000111	DO	06/05/96	07/30/96	SHIPPING EXPENSE	.....	30.42
09-03	PI	6CA21000116	DO	06/18/96	07/17/96	TELEPHONE SERVICE	.....	84.98
09-03	PI	6CA21000112	GTE MOBILNET	07/05/96	08/01/96	SERVICE FOR VISALIA DIST OFF	.....	128.62
09-03	PI	6CA21000109	SOUTHERN CALIFORNIA EDISON	08/21/96	09/20/96	SERVICE FOR VISALIA D.O.	.....	27.19
09-16	PI	6CA21000132	CONTINENTAL CABLEVISION	07/19/96	08/21/96	TELEPHONE	.....	95.14
09-17	PI	6CA21000191	CATHERINE ABERNATHY	08/05/96	08/13/96	SHIPPING EXPENSE	.....	31.49
09-17	PI	6CA21000127	FEDERAL EXPRESS CORP	06/19/96	08/12/96	SHIPPING EXPENSE	.....	28.42
09-17	PI	6CA21000127	DO	08/16/96	08/26/96	SHIPPING	.....	45.24
09-17	PI	6CA21000134	DO	08/14/96	08/15/96	SHIPPING EXPENSE	.....	10.46
09-17	PI	6CA21000139	DO	08/13/96	08/20/96	SHIPPING EXPENSE	.....	27.10
09-17	PI	6CA21000139	DO	08/20/96	08/20/96	SHIPPING	.....	11.36
09-17	PI	6CA21000144	DO	08/23/96	08/30/96	SHIPPING	.....	23.92
09-17	PI	6CA21000144	DO	07/18/96	08/17/96	TELEPHONE	.....	71.10
09-17	PI	6CA21000142	GTE MOBILNET	07/07/96	07/23/96	PHONE EXP FOR CONSTIT CASEWORK	.....	63.14
09-23	PI	6CA21000128	MILNA J. MEDDERS	08/27/96	09/03/96	SHIPPING EXPENSE	.....	14.36
09-23	PI	6CA21000166	FEDERAL EXPRESS CORP	09/01/96	09/30/96	BAKERSFIELD, CA	.....-RENT	2,100.00
09-24	P9	CA2101R9610	BAKERSFIELD MEDICAL ASSOCIATES					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
09-24	P9	HON. WILLIAM H THOMAS -CON.	09/01/96	09/30/96 VISALIA, CA	950.00	
09-30	S5	6A21002R9610 HURLEY & LATRO	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	123.40	
09-30	S5	6A210040006000	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,009.99	
09-30	S5	6A21004001030	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	726.79	
09-30	S5	6A21004001666	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	39.98	
09-30	S5	6A21004001887	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	300.00	
09-30	S5	6A21004002325	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	464.94	
09-30	S5	6A21004002766	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	19,330.92	
<b>PRINTING AND REPRODUCTION</b>						
07-23	P1	6A210000073 CATHERINE ABERNATHY	06/11/96	06/18/96 COPYING EXPENSE	17.23	
07-23	P1	6A210000063 CONGRESSIONAL PRINTER	06/20/96	06/20/96 PROCESSING EXPENSE	20.25	
07-23	P1	6A210000071 DO	06/20/96	06/20/96 PRINTING	362.00	
07-26	P1	6A210000077 U.S. TREASURY	12/04/95	REPRODUCTION OF PUBLIC LAWS	110.00	
07-31	S3	6A213000246	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	346.00	
07-31	CR	711461UC		RETURNED CHECK) PAYMENT ERROR	-110.00	
08-21	P1	6A210000100 CONGRESSIONAL MAILING AND PRIT	07/22/96	07/22/96 PRINTING EXPENSE	75.00	
08-30	P1	6A210000121 LEE'S COPY NETWORK	08/06/96	08/06/96 COPYING EXPENSE	88.00	
08-30	P1	6A210000120 PRESTO PRINT & COPY CENTER	08/01/96	08/01/96 COPYING EXPENSE	36.47	
08-31	S3	6A244000194	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	133.20	
09-03	P1	6A210000114 LEIGH ANN COOK	08/06/96	08/06/96 COPYING EXPENSE	43.97	
09-17	P1	6A210000126 REED PRINT, INC.	08/20/96	08/20/96 LABELING CONGRESSIONAL FORUM MEETING NOTICES	1,842.31	
09-17	P1	6A210000145 TERESA HOUSER	09/08/96	09/08/96 PRINTING	7.30	
09-23	P1	6A210000147 LEE S COPY NETWORK	09/12/96	09/12/96 FOLD REPORT	164.00	
09-30	S3	6A210000182	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	121.40	
<b>OTHER SERVICES</b>						
07-26	P1	6A210000075 ALLEN S PRESS CLIPPING BUREAU	06/26/96	06/26/96 JUNE CLIPPING SERVICE	76.00	
07-26	P1	6A210000074 KINGS JANITORIAL	07/06/96	07/06/96 JANITORIAL SERVICE VISALIA DO	35.00	
09-16	P1	6A210000131 ALLEN S PRESS CLIPPING BUREAU	07/26/96	07/26/96 JULY CLIPPING SERVICE	76.00	
09-17	P1	6A210000133 DO	08/27/96	08/27/96 CLIPPING SERVICE	76.00	
09-26	SV	7A901000002 (FRAMING CHARGE)	08/01/96	08/31/96 9/18/96	68.00	
<b>SUPPLIES AND MATERIALS</b>						
07-01	P1	6A210000045 PORTERVILLE CHAMBER OF COMMERCE	06/01/96	06/01/96 NEWSLETTER SUBSCRIPTION	19.00	
07-01	P1	6A210000044 WEST PUBLISHING COMPANY	05/21/96	05/21/96 US CODE ANNOTATED BOOKS	180.00	
07-09	P1	6A210000047 TOWN-BRANCH STATIONERS	06/18/96	06/18/96 OFFICE SUPPLIES VISALIA DO	41.53	
07-23	P1	6A210000068 CATHERINE ABERNATHY	07/10/96	07/10/96 OFFICE SUPPLIES BAKERSFIELD DO	444.72	
07-23	P1	6A210000064 TOWN-BRANCH STATIONERS	07/03/96	07/03/96 OFFICE SUPPLIES VISALIA DC	4.20	
07-23	P1	6A210000066 WEST PUBLISHING COMPANY	05/29/96	06/05/96 US CODE	53.50	
07-31	S1	9A213000072	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	1,391.58	
08-01	P1	6A210000089 INGRID GUNNER	07/16/96	07/16/96 OFFICE SUPPLIES	31.71	
<b>OTHER SERVICES TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						

08-01 P1 6CA21000087	TORNI-BRANCH STATIONERS	07/16/%	OFFICE SUPPLIES VISALIA DO	59.70
08-20 P1 6CA210000%	CATHERINE ABERNATHY	07/26/%	GAS EXP IN DIST LEASED CAR	57.26
08-20 P1 6CA210000%	DO	07/26/%	OFFICE SUPPLIES BAKERSFIELD DO	25.77
08-21 P1 6CA21000098	CONGRESSIONAL QUARTERLY, INC	02/19/%	CQ BINDERS	105.00
08-21 P1 6CA21000099	MEST PUBLISHING COMPANY	03/19/%	US CODE	18.00
08-21 P1 6CA21000103	DO	07/12/%	SUB CA ELECTION CODE	15.00
08-30 SV 6A901000327	(STATIONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/%	-595.56
08-31 S1 96244000075	DO	08/01/%	OFFICE SUPPLY (TRANSFER)	878.88
09-03 P2 6CA21000001	BOISE CASCADE OFFICE PRODUCTS	08/09/%	OFFICE SUPPLIES	181.75
09-03 P1 6CA21000106	CATHERINE ABERNATHY	08/07/%	REFRESHMENTS FOR MEETING	54.53
09-03 P1 6CA21000105	HON. WILLIAM THOMAS	08/09/%	GAS IN DIST LEASED CAR	54.42
09-03 P1 6CA21000115	DO	08/05/%	GAS EXP IN DIST OFF LEASED CAR	27.77
09-03 P1 6CA21000107	LEE S CORY NETWORK	07/29/%	PRINTING EXPENSE	1,818.60
09-03 P1 6CA21000113	US CAPITOL HISTORICAL SOCIETY	07/31/%	PUBLICATION	2,125.00
09-05 P2 6CA21000005	LAMIER WORLDWIDE, INC.	08/28/%	OFFICE SUPPLIES	41.83
09-09 P2 6CA21000002	DO	08/12/%	OFFICE SUPPLIES	472.50
09-16 P1 6CA21000130	LEIGH ANN COOK	08/27/%	GAS EXPENSE/DISTRICT	12.15
09-17 P2 6CA21000006	CAPITOL MARKING PRO.	09/10/%	OFFICE SUPPLIES	29.50
09-17 P1 6CA21000125	CATHERINE ABERNATHY	08/21/%	GAS IN DISTRICT	18.97
09-17 P1 6CA21000137	DO	09/06/%	OFFICE SUPPLIES	294.83
09-17 P1 6CA21000138	DO	09/06/%	OFFICE SUPPLIES	892.75
09-17 P1 6CA21000135	LEIGH ANN COOK	09/06/%	GAS	18.00
09-17 P1 6CA21000193	MEST PUBLISHING COMPANY	07/18/%	CALIFORNIA CODE PUBLICATIONS	120.00
09-23 P1 6CA21000149	CATHERINE ABERNATHY	09/13/%	GAS - LEASED CAR	16.78
09-23 P1 6CA21000148	ROBIN LAKE FOSTER	09/16/%	DIRECTORY	4.00
09-30 S1 96274000073	DO	09/01/%	OFFICE SUPPLY (TRANSFER)	420.40
09-30 P2 6CA21000003	CANON USA, INC	09/12/%	OFFICE SUPPLIES	240.00
			SUPPLIES AND MATERIALS TOTALS:	9,534.07
	EQUIPMENT			
07-31 S2 96213000598	DO	07/01/%	EQUIPMENT (TRANSFER)	2,357.00
08-31 S2 96244000514	DO	08/31/%	EQUIPMENT (TRANSFER)	2,367.90
09-17 P1 6CA21000136	HON. WILLIAM THOMAS	08/29/%	OFFICE SUPPLIES	192.88
09-30 S2 96274000502	DO	09/01/%	EQUIPMENT (TRANSFER)	2,399.99
			EQUIPMENT TOTALS:	7,267.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,219.22
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
07-31 P4 6CA21000003	DISBURSING OFFICE	06/01/%	FRANKED MAIL-US POSTAL SVC	938.04
08-31 P4 6USP07613A	DO	07/01/%	FRANKED MAIL-US POSTAL SVC	8,164.66
09-30 P4 6USP080615	DISBURSING OFC-US POSTAL SVC	08/01/%	FRANKED MAIL-US POSTAL SVC	1,265.10
			FRANKED MAIL TOTALS:	10,367.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,367.80
			OFFICE TOTALS:	196,587.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000597	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	95.00	95.00
EQUIPMENT TOTALS:					95.00	95.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					95.00	95.00
=====						
1996 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					392,849.39	120,250.13
RENT, COMMUNICATION, UTILITIES					21,225.20	6,891.56
PRINTING AND REPRODUCTION					46,251.67	17,349.01
OTHER SERVICES					1,126.53	728.86
SUPPLIES AND MATERIALS					4,195.84	2,449.60
EQUIPMENT					15,330.68	4,266.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,486.09	13,173.93
EQUIPMENT TOTALS:					522,465.40	165,116.00
=====						
1996 HON. BENNIE G. THOMPSON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					14,483.88	8,367.27
OFFICIAL MAIL ALLOWANCE TOTALS:					14,483.88	8,367.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					536,949.28	173,483.27
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ABLES, PATRICK A					1,723.50	1,723.50
DO					5,000.00	5,000.00
BELL, ROBERT A					7,897.74	7,897.74
CARRICLE, ERNA					4,136.49	4,136.49
COMAN, TONIA					1,560.00	1,560.00
GAVIN, STEPHEN M					4,431.99	4,431.99
GEE, TODD WILLIAM					3,125.00	3,125.00
HANSELL, MARILYN LEE					7,909.26	7,909.26
HARRIS, CHARLIE					12,795.51	12,795.51
JACKSON, EDWARD					5,715.99	5,715.99
KEY, M JEAN					4,218.24	4,218.24
LANGHAM, MINNIE P					5,750.01	5,750.01
MATTOX, RICHARD					9,022.74	9,022.74
MCCRACKEN, MARSHA G					4,857.99	4,857.99
MCCRAY, SAMUEL					5,011.50	5,011.50
MONTGOMERY, MICHAEL H					6,784.26	6,784.26

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NICHOLS, TRINA M	07/01/96	09/30/96	DISTRICT OFFICE COORDINATOR	4,772.76
RULE, LINDA	07/01/96	09/30/96	STAFF REPRESENTATIVE	4,272.75
SMITH, PARTHENIA N	07/01/96	08/06/96	FIELD ASSISTANT	1,500.00
THOMAS, JULIET B	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,954.15
VINSON, WALTER H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,522.75
WARE, FANNIE L	07/01/96	09/30/96	DISTRICT OFFICE ADMINISTRATOR	9,295.50
			PERSONNEL COMPENSATION TOTALS:	120,258.13
TRAVEL				
07-02 P1 6MS02000053 CHARLIE HORNH	05/29/96	06/11/96	LEASED CAR IN DO	77.13
07-02 P1 6MS02000054 HON. BENNIE THOMPSON	05/21/96	05/23/96	AIRFARE - JACKSON-DC - JACKSON	232.00
07-02 P1 6MS02000052 PARTHENA N SMITH	06/05/96		AIRFARE - JACKSON - DC	116.00
07-11 P1 6MS02000063 STEPHEN M GAVIN	06/10/96		GAS FOR LEASED AUTO/MOBILE.	10.00
07-22 P1 6MS02000066 HON. BENNIE G. THOMPSON, MC	06/24/96	06/28/96	JAN-DC-JAN	326.00
07-22 P1 6MS02000067 DO	06/28/96	06/30/96	GAS FOR LEASED AUTO/MOBILE	45.00
07-22 P1 6MS02000069 DO	06/29/96	07/01/96	CAR RENTAL	52.13
07-24 P1 6MS02000075 DO	06/21/96		JAN-DC AIRFARE (1258)	208.00
07-24 P1 6MS02000076 DO	06/22/96	06/23/96	GAS FOR LEASED AUTO/MOBILE	40.00
07-24 P1 6MS02000077 DO	06/21/96	06/22/96	HOTEL - IN DISTRICT	78.76
07-24 P1 6MS02000077 DO	06/14/96		AIRFARE JAN-DC-JAN	229.00
07-24 P1 6MS02000080 DO	06/14/96		GAS FOR LEASED AUTO/MOBILE.	18.00
07-24 P1 6MS02000081 DO	06/25/96		MILES IN DISTRICT	28.05
07-24 P1 6MS02000082 MICHAEL H MONTGOMERY	07/03/96	07/08/96	GAS FOR LEASED AUTO/MOBILE	77.00
07-25 P1 6MS02000086 HON. BENNIE G. THOMPSON, MC	07/06/96	07/07/96	HOTEL - IN DISTRICT	67.58
07-25 P1 6MS02000087 DO	06/25/96	06/29/96	GAS FOR LEASED AUTO/MOBILE	71.45
07-26 P1 6MS02000096 CHARLIE HORNH	06/10/96		MILEAGE	24.20
07-26 P1 6MS02000088 ERMA CARMICHALE	06/20/96		PARKING - LEASED AUTO.	2.00
07-26 P1 6MS02000090 STEPHEN M GAVIN	06/20/96		GAS FOR LEASED AUTO	17.65
07-26 P1 6MS02000091 DO	06/10/96		MILES IN-DISTRICT	74.53
07-26 P1 6MS02000094 TRINA M NICHOLS	06/26/96	06/29/96	MILES IN DISTRICT	104.50
07-26 P1 6MS02000092 M JEAN KEY	05/13/96	05/14/96	GAS FOR LEASED AUTO/MOBILE	23.01
08-07 P1 6MS02000099 CHARLIE HORNH	04/30/96		GAS FOR LEASED AUTO/MOBILE	14.40
08-07 P1 6MS02000101 DO	06/21/96		TICKET EXCHANGED	50.00
08-07 P1 6MS02000104 HON. BENNIE G. THOMPSON, MC	07/10/96		GAS FOR LEASED AUTO	19.00
08-07 P1 6MS02000100 STEPHEN M GAVIN	07/16/96	07/18/96	GAS IN DISTRICT	226.00
08-14 P1 6MS02000108 HON. BENNIE G. THOMPSON, MC	07/19/96	07/22/96	AIRFARE - JACK-DC-JACK	86.89
08-20 P1 6MS02000108 DO	07/12/96		CAR RENTAL	421.00
08-20 P1 6MS02000118 DO	07/30/96		AIRFARE DC-GLH-DC (3593)	116.00
08-20 P1 6MS02000121 DO	07/10/96	07/11/96	AIRFARE JAN-DC (6247)	553.00
08-20 P1 6MS02000122 DO	06/03/96	06/29/96	MILEAGE	213.95
08-20 P1 6MS02000123 DO	07/10/96	07/25/96	IN-DISTRICT MILEAGE	110.00
09-09 P1 6MT02000105 MARILYN LEE HANSELL	07/03/96	07/30/96	556 MILES IN-DISTRICT @ .275	152.90
09-09 P1 6MT02000106 DO	08/15/96	08/18/96	HOTEL IN DISTRICT	116.08
09-12 P1 6MS02000141 CHARLIE HORNH	08/04/96	08/10/96	HOTEL IN DISTRICT	124.12
09-12 P1 6MS02000138 HON. BENNIE G. THOMPSON, MC	07/18/96	07/23/96	MEMBER MEAL - MTG WITH CONST	86.00
09-12 P1 6MS02000139 DO				
09-12 P1 6MS02000140 DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BENNIE G. THOMPSON -CON.						
09-12	P1	6HS020000143	07/19/96	STAFF HOTEL - IN D.C.	158.94	
09-12	P1	6HS020000142	08/19/96	MILEAGE 222 MI @ .275	61.05	
09-16	P1	6HS020000157	07/21/96	HOTEL	456.87	
09-16	P1	6HS020000157	07/17/96	MEALS	55.94	
09-16	P1	6HS020000157	07/21/96	TAXI	18.25	
09-16	P1	6HS020000157	07/19/96	TOLL CALLS	7.50	
09-16	P1	6HS020000157	07/26/96	CAR RENTAL	183.16	
09-16	P1	6HS020000158	07/13/96	GAS	85.97	
09-16	P1	6HS020000158	09/06/96	AIRFARE RT JACKSON/DC 7055	251.00	
09-16	P1	6HS020000149	09/02/96	CAR RENTAL	98.42	
09-16	P1	6HS020000149	09/04/96	GAS	28.25	
09-16	P1	6HS020000150	08/22/96	AIRFARE JACKSON/DC/MOBILE 1614	244.00	
09-16	P1	6HS020000150	08/15/96	CAR RENTAL	235.62	
09-16	P1	6HS020000150	08/19/96	GAS	20.00	
09-16	P1	6HS020000150	08/21/96	MEALS	104.50	
09-16	P1	6HS020000150	08/22/96	HOTEL	81.40	
09-16	P1	6HS020000150	08/22/96	CAR RENTAL	244.74	
09-16	P1	6HS020000152	08/05/96	HOTEL IN DISTRICT	91.47	
09-16	P1	6HS020000156	08/08/96	TOLL CALLS	2.12	
09-16	P1	6HS020000156	08/08/96	MILEAGE	47.85	
09-16	P1	6HS020000159	08/09/96	GAS	30.75	
09-23	P1	6HS020000172	08/10/96	MEAL	73.40	
09-23	P1	6HS020000172	08/15/96	MEAL	17.68	
09-23	P1	6HS020000172	08/22/96	MEAL	62.35	
09-23	P1	6HS020000172	08/12/96	HOTEL	6,891.56	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6HS020000064	06/04/96	UTILITY SERVICE	67.11	
07-11	P1	6HS020000055	05/07/96	800 PHONE SERVICE	506.96	
07-11	P1	6HS020000056	04/29/96	MEMBER CELLULAR PHONE	124.39	
07-22	P1	6HS020000073	06/01/96	OVERNIGHT DELIVERY	37.25	
07-22	P1	6HS020000074	05/18/96	OVERNIGHT DELIVERY	19.00	
07-22	P1	6HS020000084	06/01/96	UTILITY SERVICE	266.03	
07-23	P1	6HS020000083	07/02/96	UTILITY SERVICE	96.72	
07-23	P1	6HS020000083	06/06/96	UTILITY SERVICE	16.26	
07-26	P1	6HS020000095	06/08/96	OVERNIGHT DELIVERY	55.32	
07-26	P1	6HS020000089	07/01/96	OVERNIGHT DELIVERY	575.00	
07-28	P9	MS0201R967A	07/01/96	BOLTON, MS -RENT	1,200.00	
07-28	P9	MS0202R967A	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	287.86	
07-31	S5	96213000600	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	548.14	
07-31	S5	96213001028	06/01/96	DISTRICT OFC TEL SVC TRANSFER	1,286.03	
07-31	S5	96213001464	06/01/96	DC TEL EQUIP (TRANSFER)	34.00	
07-31	S5	96213001884	06/01/96	DC TEL EQUIP (TRANSFER)	34.00	



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07-31 S5	96213002322	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	96213002763	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	644.35
07-31 CR	711461UC	.....			RETURNED CHECK 79.59(REF 98.40)	-177.99
08-07 P1	6MS02000105	.....	05/28/96	06/24/96	MEMBER CELLULAR PHONE	213.15
08-08 P1	6MS02000107	.....	07/16/96	08/16/96	CABLE SERVICE	59.44
08-14 P1	6MS02000114	.....	06/07/96	07/05/96	800 PHONE SERVICE	449.59
08-14 P1	6MS02000116	.....	06/29/96	07/19/96	OVERNIGHT DELIVERY	10.63
08-15 P1	6MS02000117	.....	07/31/96		UTILITY SERVICE	14.31
08-22 P1	6MS02000124	.....	07/02/96	07/31/96	UTILITY SERVICE	303.18
08-22 P1	6MS02000125	.....	08/02/96		UTILITY SERVICE	108.66
08-29 P1	6MS02000135	.....	08/15/96	09/14/96	CABLE SERVICE	22.21
08-29 P9	MS0201R9609	.....	08/01/96	08/31/96	BOLTON, MS	575.00
08-29 P9	MS0202R9609	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,200.00
08-31 S5	96244000598	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	287.86
08-31 S5	96244001026	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	685.05
08-31 S5	96244001462	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	900.00
08-31 S5	96244001883	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	258.00
08-31 S5	96244002321	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	75.00
08-31 S5	96244002762	.....	07/01/96	07/31/96	CELLULAR PHONE	781.10
09-03 P1	6MS02000130	.....	06/29/96	08/02/96	OVERNIGHT DELIVERY	131.84
09-03 P1	6MS02000131	.....	07/20/96	08/02/96	CELLULAR PHONE	37.38
09-13 P1	6MS02000148	.....	07/08/96	08/06/96	800 PHONE SERVICE	469.45
09-13 P1	6MS02000145	.....	07/03/96	08/09/96	OVERNIGHT DELIVERY DC	10.32
09-13 P1	6MS02000146	.....	08/10/96	08/16/96	OVERNIGHT DELIVERY BOLTON	12.19
09-17 P1	6MS02000163	.....	07/29/96	08/24/96	CELLULAR PHONE	163.95
09-17 P1	6MS02000160	.....	07/31/96	09/03/96	UTILITY SERVICE	76.23
09-17 P1	6MS02000161	.....	07/31/96	09/02/96	UTILITY SERVICE	338.79
09-17 P1	6MS02000162	.....	08/17/96	08/23/96	OVERNIGHT DELIVERY	5.16
09-17 P1	6MS02000162	.....	08/17/96	08/23/96	CABLE SERVICE	1.78
09-20 P1	6MS02000171	.....	07/16/96	08/14/96	CABLE SERVICE	-1.45
09-20 P1	6MS02000171	.....	08/15/96	10/14/96	CABLE SERVICE	20.76
09-20 P1	6MS02000171	.....	09/01/96	09/30/96	CABLE SERVICE	575.00
09-24 P9	MS0201R9610	.....	09/01/96	09/30/96	BOLTON, MS	1,200.00
09-24 P9	MS0202R9610	.....	09/01/96	09/30/96	UTILITY SERVICE	163.00
09-25 P1	6MS02000173	.....	09/05/96		DISTRICT OFC TEL EQUIP (TRFR)	287.86
09-30 S5	96274000601	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	643.91
09-30 S5	96274001031	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	937.07
09-30 S5	96274001467	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	34.00
09-30 S5	96274001888	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	96274002326	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	562.16
09-30 S5	96274002767	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	17,349.01

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BENNIE G. THOMPSON -CON.						
PRINTING AND REPRODUCTION						
08-01	P1	6MS02000097	DAVID L. ANDRUKITIS ,INC	05/31/96	CALLING CARDS FOR STAFF/MBR	638.00
08-14	P1	6MS02000019	DO	07/10/96	PRINTING	22.50
09-16	P1	6MS02000153	MAL-MART	08/07/96	PHOTO SUPPLIES	63.42
09-16	P1	6MS02000153	DO	08/16/96	PHOTO SUPPLIES	4.94
PRINTING AND REPRODUCTION TOTALS:					728.86	
OTHER SERVICES						
07-22	P1	6MS02000070	HATHORN S PEST CONTROL	06/27/96	PEST CONTROL -BOLTON DO	24.08
07-22	P1	6MS02000072	KLEAN-RITE JANITORIAL SERVICE	06/01/96	JANITORIAL - BOLTON DO	200.00
08-06	P1	6MS02000098	STATE FARM INSURANCE CO.	07/15/96	INS PREM RENEWAL-LEASED AUTO	434.86
08-14	P1	6MS02000112	HATHORN S PEST CONTROL	07/25/96	PEST CONTROL - BOLTON DO	24.08
08-20	P1	6MS02000119	KLEAN-RITE JANITORIAL SERVICE	07/01/96	JANITORIAL SERV BOLTON DO	200.00
09-03	P1	6MS02000133	SACO TECHNOLOGIES	08/01/96	INSTALL COMPUTER MALL JACKS	285.00
09-03	P1	6MS02000134	MORLD MIDE SECURITY INC	07/21/96	INSTALL ALARM SYSTEM.	680.50
09-13	P1	6MS02000144	HATHORN S PEST CONTROL	08/22/96	PEST CONTROL/BOLTON	24.08
09-16	P1	6MS02000157	CHARLIE HORNH	07/18/96	REGISTRATION FREE	175.00
09-17	P1	6MS02000164	KLEAN-RITE JANITORIAL SERVICE	08/01/96	JANITORIAL SERVICE	202.00
09-18	P1	6MS02000166	SACO TECHNOLOGIES	08/28/96	INSTALL PRINTER CABLES	200.00
OTHER SERVICES TOTALS:					2,449.60	
SUPPLIES AND MATERIALS						
07-01	P1	6MS02000051	AQUA COOL	05/09/96	BOTTLED WATER-D.C.	43.90
07-01	P1	6MS02000047	COPYTEK SYSTEMS	06/07/96	OFC SUP BOLTON DO	78.80
07-01	P1	6MS02000048	DO	06/07/96	OFC SUP BOLTON DO	357.00
07-01	P1	6MS02000050	KENTWOOD SPRING WATER	06/05/96	BOTTLED WATER-BOLTON DO	49.90
07-11	P1	6MS02000057	HON. BENNIE THOMPSON	05/09/96	MEAL-MTG M/CONSTITUENTS.	19.50
07-11	P1	6MS02000058	OFFICE DEPOT, INC.	05/02/96	OFFICE SUPPLIES-BOLTON DO	-6.99
07-11	P1	6MS02000054	DO	05/02/96	OFFICE SUPPLIES-BOLTON DO	5.49
07-11	P1	6MS02000060	DO	05/10/96	OFFICE SUPPLIES-BOLTON DO	74.99
07-11	P1	6MS02000061	DO	05/30/96	OFFICE SUPPLIES-BOLTON DO	23.86
07-11	P1	6MS02000062	DO	06/28/96	OFFICE SUPPLIES-BOLTON DO	153.60
07-22	P1	6MS02000068	HON. BENNIE G. THOMPSON, MC	06/30/96	MEAL-MTG M/CONSTITUENT	28.56
07-22	P1	6MS02000071	KENTWOOD SPRING WATER	06/21/96	BOTTLED WATER - BOLTON DO	39.55
07-24	P1	6MS02000078	HON. BENNIE G. THOMPSON, MC	06/23/96	MEAL - MTG CONSTITUENT	44.34
07-25	P1	6MS02000085	DO	07/02/96	MEAL - MTG	75.78
07-26	P1	6MS02000096	CHARLIE HORNH	06/25/96	MEAL MTG M/CONSTITUENT	14.63
07-26	P1	6MS02000099	HON. BENNIE G. THOMPSON, MC	06/05/96	MEAL - MTG M/CONSTITUENTS	36.00
07-26	P1	6MS02000093	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	639.12
07-31	S1	96213000298	DO	07/10/96	FAX PAPER-GREENVILLE DO	93.96
08-07	P1	6MS02000103	COPYTEK SYSTEMS	06/17/96	SUPPLIES-BOLTON DO	60.65
08-07	P1	6MS02000106	OFFICE DEPOT, INC.	06/17/96	CAR WASH - LEASE AUTO	75.00
08-09	P1	6MS02000102	T.P. OLD FASHIONED	07/15/96	BOTTLED WATER - D. C.	38.25
08-14	P1	6MS02000113	AQUA COOL	06/20/96	BOTTLED WATER - D. C.	38.25

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08-16 P1 6MS02000108	MON, BENNIE G. THOMPSON, MC	07/14/96	07/16/96	MEAL - MEETING	146.37
08-14 P1 6MS02000111	KENTWOOD SPRING WATER	07/18/96		BOTTLED WATER - BOLTON DO	41.40
08-14 P1 6MS02000110	KNART	07/20/96		SUPPLIES	47.92
08-20 P1 6MS02000118	MON, BENNIE G. THOMPSON, MC	07/20/96		MEAL-MTG WITH CONSTITUENT	22.20
08-20 P1 6MS02000118	DO	07/22/96		GAS FOR LEASED CAR	15.30
08-20 P1 6MS02000120	DO	07/05/96		MEAL-MTG WITH CONSTITUENT	32.35
08-28 P1 6MS02000126	BROWN & GEORGE'S DETAIL SHOP	07/17/96		REPAIR BRAKES-LEASED AUTO.	104.95
08-30 SV 6A901000358	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/50-31/96	17.33
08-31 S1 96244000297	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	98.70
09-03 P1 6MS02000127	COPYTEK SYSTEMS	07/31/96		DRUM FOR COPIES	271.76
09-03 P1 6MS02000129	KENTWOOD SPRING WATER	08/08/96		BOTTLED WATER	49.90
09-03 P1 6MS02000128	THE CARTHAGINIAN	08/31/96	08/31/97	SUBSCRIPTION	23.00
09-12 P1 6MS02000138	MON, BENNIE G. THOMPSON, MC	08/16/96	08/16/96	GAS FOR LEASED AUTOMOBILE	26.26
09-12 P1 6MS02000138	DO	08/17/96		MEAL - MEETING	35.00
09-12 P1 6MS02000139	DO	08/11/96		GAS FOR LEASED AUTOMOBILE	17.74
09-12 P1 6MS02000139	DO	08/08/96	08/09/96	MEAL - MTG WITH CONST	131.09
09-12 P1 6MS02000137	STEPHEN M GAVIN	06/30/96		CLEAN-UP LEASED AUTO	20.00
09-13 P1 6MS02000151	AQUA COOL	07/08/96	07/31/96	BOTTLED WATER - D.C. OFFICE	43.90
09-13 P1 6MS02000147	VALLERIA S SPRING WATER	07/31/96		BOTTLED WATER/GREENWOOD	15.50
09-16 P1 6MS02000154	MON, BENNIE G. THOMPSON	09/09/96		TAG- LEASED AUTOMOBILE.	408.71
09-16 P1 6MS02000155	DO	08/16/96		MEAL	264.60
09-16 P1 6MS02000156	MARILYN LEE HANSELL	08/08/96		FOOD & BEVERAGE	108.00
09-17 P1 6MS02000165	KENTWOOD SPRING WATER	08/28/96		BOTTLED WATER	28.25
09-18 P1 6MS02000168	NEBLETT'S FRAMES	08/24/96		FRAMING PHOTO	83.65
09-18 P1 6MS02000169	THE OFFICE SUPPLY COMPANY	06/04/96		TONER	100.80
09-18 P1 6MS02000170	DO	08/01/96		TONER	100.80
09-30 S1 96274000300	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	63.54
				SUPPLIES AND MATERIALS TOTALS:	4,264.91
EQUIPMENT					
07-01 P1 6MS02000046	SACO TECHNOLOGIES	06/01/96		COMPUTER CABLE & LABOR-BOLTON	252.50
07-01 P1 6MS02000049	VALUEPAGE	06/01/96		MEMBER'S PAGING SERVICE.	31.95
07-31 S2 96213000201	KNART	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	4,597.57
08-07 P2 6MS02000001	KNART	07/18/96	07/18/96	RH AIR COND/THOMPSON/DO	299.00
08-16 P1 6MS02000115	VALUEPAGE	07/01/96	07/31/96	MEMBER'S PAGING SERVICE	31.95
08-31 S2 96244000167	DO	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,468.23
09-03 P1 6MS02000132	VALUEPAGE	08/01/96		PAGING SERVICE.	31.95
09-18 P1 6MS02000167	DO	09/01/96		PAGING SERVICE	31.95
09-30 S2 96274000165	DO	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	13,173.93
				EQUIPMENT TOTALS:	165,116.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 MON. BENNIE G. THOMPSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MS02000004	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	4,261.74
08-31	P4	USPS07613A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	1,680.70
09-30	P4	6USPS08615	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	2,404.83
OFFICIAL MAIL ALLOWANCE TOTALS:						8,367.27
OFFICE TOTALS:						8,367.27
=====						173,483.27
=====						=====
<b>1995 MON. BENNIE G. THOMPSON</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30		96208380005	AMERICAN EXPRESS	06/22/95 09/14/95	UNUSED COUPONS RETURNED FOR CREDIT (7542/08231)	-363.00
TRAVEL TOTALS:						-363.00
=====						=====
<b>EQUIPMENT</b>						
08-30		96248010010	NET EXPENSES OF EQUIPMENT	08/30/96		-82.35
08-31	S2	96244000168		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	-27.45
08-31	S2	96244000169		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	1,053.00
09-30	S2	96274000164		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	5,143.61
EQUIPMENT TOTALS:						6,086.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,723.81
=====						=====
OFFICE TOTALS:						5,723.81
=====						=====
<b>1996 MON WILLIAM M "MAC" THORBERRY</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						377,754.82
RENT, COMMUNICATION, UTILITIES						24,959.44
PRINTING AND REPRODUCTION						43,036.53
OTHER SERVICES						20,322.97
SUPPLIES AND MATERIALS						1,716.31
EQUIPMENT						16,705.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						51,513.56
=====						553,969.02
FRANKED MAIL						89,481.52
OFFICIAL MAIL ALLOWANCE TOTALS:						89,481.52
=====						=====
OFFICE TOTALS:						623,470.54
=====						=====
OFFICIAL MAIL ALLOWANCE						269,566.37
=====						=====

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BELL, KENIA N	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,860.00
BRADSHAW, ALICE F	07/01/96	09/30/96	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00
BROSIOUS, VICTORIA LYNN	07/01/96	09/30/96	SYSTEMS MANAGER	8,500.01
CROSS, MARK S	07/01/96	08/09/96	D.C. INTERN	1,300.00
FOUGERUSSE, NICOLE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	7,124.99
GREENWAY, MELISSA ANN	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
HODGES, KENNETH C	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	8,000.00
MCCLURE, JULIE ANNE	07/01/96	09/06/96	OFFICE MANAGER/SCHEDULER	6,000.00
MCFERRIN, JOHN DAVID	08/26/96	09/30/96	D.C. INTERN	583.33
MOORE, MELODI D	07/01/96	08/16/96	OFFICE MANAGER	3,694.44
MUGENT, SYLVIA	07/01/96	09/14/96	CHIEF OF STAFF	17,472.22
ODEN, BRENT	07/01/96	07/31/96	CONSTITUENT SERVICE REPRESENTATIVE	2,500.00
DO	08/01/96	09/30/96	DISTRICT OFFICE	4,666.66
SAALFELD, MYNDI GOTTLIEB	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,500.01
SCALING, DRUCILLIA S	07/01/96	09/30/96	OFFICE MANAGER	7,250.00
SELL, CLAY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,750.01
STRICKLAND, CHRISTOPHER LYNN	08/12/96	09/30/96	PART-TIME EMPLOYEE	1,506.67
THOMAS, BRIAN C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,416.67
ZICKAR, LOUIS MICHAEL	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS	13,500.01
			PERSONNEL COMPENSATION TOTALS:	123,945.02
TRAVEL				
07-23 P1 6TX13000042 HON. MAC THORNBERRY	06/24/96		AIRFARE ANARILLO TO DC	229.00
07-23 P1 6TX13000053 DO	06/28/96		AIRFARE DC TO ANARILLO	232.00
07-23 P1 6TX13000054 DO	07/09/96		AIRFARE DFM TO DC	175.00
07-23 P1 6TX13000055 DO	06/30/96	07/04/96	MILEAGE	124.70
07-23 P1 6TX13000056 DO	07/02/96	07/03/96	HOTEL IN DISTRICT	46.90
07-24 P1 6TX13000066 BRIAN C THOMAS	06/29/96	07/07/96	AIRFARE:DC-AMA/ABI-DC	485.00
07-24 P1 6TX13000066 DO	07/02/96	07/03/96	HOTEL IN MITCHITA, TX	46.90
07-24 P1 6TX13000066 DO	06/30/96	07/03/96	MEALS IN DISTRICT	47.68
07-24 P1 6TX13000066 DO	06/07/96		TAXI FARE FROM DC	18.00
07-24 P1 6TX13000066 DO	07/12/96	07/16/96	AIRFARE DC-AMA-DC	461.00
07-26 P1 6TX13000070 HON. MAC THORNBERRY	05/15/96	05/16/96	HOTEL	39.60
07-26 P1 6TX13000073 KENNETH C HODGES	05/24/96	05/25/96	HOTEL	79.58
07-26 P1 6TX13000073 DO	06/04/96	06/05/96	HOTEL	56.50
07-26 P1 6TX13000073 DO	05/16/96	07/03/96	MILEAGE	1,110.99
07-26 P1 6TX13000074 DO	05/16/96	05/25/96	MEALS	14.95
07-26 P1 6TX13000074 DO	06/04/96	06/19/96	MEALS	31.54
07-26 P1 6TX13000074 DO	07/01/96	07/02/96	MEALS	12.05
07-26 P1 6TX13000074 DO	05/16/96		MEALS	44.16
07-26 P1 6TX13000074 DO	07/18/96	07/22/96	AIRFARE DC-DFM-DC	353.00
07-30 P1 6TX13000080 HON. MAC THORNBERRY	07/18/96	07/22/96	HOTEL	425.58
07-30 P1 6TX13000082 DO	07/18/96	07/22/96	RENTAL CAR	166.81
08-01 P1 6TX13000085 KENNETH C HODGES	06/25/96	06/27/96	AIRFARE AMA-ABQ-AMA	169.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON WILLIAM M "MAC" THORBERRY -CON.							
08-01	PI 6TX13000085	KENNETH C HODGES	DO	06/25/96	06/27/96 HOTEL	103.62	
08-01	PI 6TX13000085	DO	DO	06/25/96	06/27/96 CAB FARE	45.00	
08-01	PI 6TX13000084	SYLVIA NUGENT	DO	07/01/96	07/16/96 AIRFARE DC-AHA-DC	461.00	
08-07	PI 6TX13000092	BRYANT ODEN	DO	07/14/96	07/17/96 HOTEL AND MEAL EXPENSE	226.72	
08-07	PI 6TX13000092	DO	DO	07/14/96	07/17/96 MEALS	33.67	
08-07	PI 6TX13000092	DO	DO	07/14/96	07/17/96 AIRFARE AHA-CRP-AHA	227.00	
08-07	PI 6TX13000092	DO	DO	07/14/96	07/17/96 RENTAL CAR	45.09	
08-07	PI 6TX13000092	NON, MAC THORBERRY	DO	07/26/96	07/29/96 AIRFARE DC-ICT FALLS-AHA-DC	417.00	
08-14	PI 6TX13000095	DO	DO	07/26/96	07/29/96 MILEAGE	62.35	
08-14	PI 6TX13000095	DO	DO	07/26/96	07/27/96 HOTEL IN WICHITA FALLS	58.76	
08-14	PI 6TX13000095	DO	DO	07/27/96	07/28/96 HOTEL IN DENTON	84.75	
08-15	PI 6TX13000098	KENNETH C HODGES	DO	07/17/96	07/26/96 MILEAGE	163.56	
08-15	PI 6TX13000098	DO	DO	07/17/96	07/18/96 MEALS	20.78	
08-15	PI 6TX13000098	DO	DO	07/17/96	07/18/96 HOTEL	39.55	
08-15	PI 6TX13000098	NON, MAC THORBERRY	DO	08/02/96	08/08/96 AIRFARE DC/AMARILLO, TEXAS	176.00	
09-10	PI 6TX13000119	DO	DO	08/07/96	08/08/96 LODGING	46.90	
09-10	PI 6TX13000119	DO	DO	08/07/96	08/08/96 MILEAGE	139.20	
09-10	PI 6TX13000119	DO	DO	08/08/96	08/08/96 MILEAGE	30.45	
09-12	PI 6TX13000123	ALICE F BRADSHAW	DO	08/05/96	08/08/96 R/T A/F DC/AMARILLO/FALLS/DC	417.00	
09-12	PI 6TX13000121	LOUIS MICHAEL ZICKAR	DO	08/05/96	08/05/96 MEAL WHILE IN DISTRICT	12.33	
09-12	PI 6TX13000121	DO	DO	08/05/96	08/05/96 TAXI FARE TO DC NAT'L AIRPORT	15.00	
09-12	PI 6TX13000121	DO	DO	08/07/96	08/08/96 LODGING IN DISTRICT	46.90	
09-12	PI 6TX13000121	DO	DO	08/07/96	08/05/96 LODGING IN DISTRICT	118.00	
09-12	PI 6TX13000121	DO	DO	08/05/96	08/05/96 MEAL	8.56	
09-12	PI 6TX13000121	DO	DO	08/05/96	08/07/96 RENTAL CAR IN DISTRICT	53.94	
09-12	PI 6TX13000122	DO	DO	08/07/96	08/07/96 GAS / RENTAL CAR IN DISTRICT	12.85	
09-12	PI 6TX13000122	DO	DO	08/04/96	08/07/96 AIRFARE DALLAS TO AMARILLO	43.00	
09-17	PI 6TX13000137	NON, MAC THORBERRY	DO	09/07/96	09/09/96 RENTAL CAR	92.62	
09-17	PI 6TX13000139	DO	DO	09/07/96	09/09/96 AIRFARE DC TO AMARILLO TO DC	507.00	
09-17	PI 6TX13000139	DO	DO	09/08/96	09/09/96 HOTEL	85.88	
09-17	PI 6TX13000139	DO	DO	09/08/96	09/09/96 MILEAGE	420.79	
09-17	PI 6TX13000129	KENNETH C HODGES	DO	07/30/96	08/21/96 MILEAGE	34.92	
09-17	PI 6TX13000129	DO	DO	07/30/96	08/13/96 MEALS	51.98	
09-17	PI 6TX13000129	DO	DO	08/13/96	08/14/96 HOTEL	28.19	
09-17	PI 6TX13000129	DO	DO	07/30/96	07/30/96 HOTEL	461.00	
09-17	PI 6TX13000129	DO	DO	08/03/96	09/01/96 AIRFARE DC TO AMARILLO & RTN	7.00	
09-23	PI 6TX13000143	SYLVIA NUGENT	DO	09/09/96	09/09/96 GASOLINE	569.80	
09-23	PI 6TX13000143	LOUIS MICHAEL ZICKAR	DO	09/08/96	09/09/96 DC TO LUGBOCK & AMARILLO TO DC	77.97	
09-23	PI 6TX13000143	DO	DO	09/08/96	09/09/96 HOTEL	9,792.07	
09-23	PI 6TX13000143	DO	DO	09/09/96	TRAVEL TOTALS:		



## RENT, COMMUNICATION, UTILITIES

07-01	PI	6TX13000037	FEDERAL EXPRESS CORP	05/22/96	05/28/96	EXPRESS MAIL CHARGES	32.31
07-01	PI	6TX13000038	DO	05/14/96	05/15/96	EXPRESS MAIL CHARGES	21.00
07-01	PI	6TX13000040	NICOLE FOUGEROUSSE	06/13/96		PACKING & MAILING EXPENSE	58.26
07-18	PI	6TX13000041	CABLE TV OF AMARILLO	07/01/96	07/31/96	CABLE SERVICE	19.77
07-23	PI	6TX13000043	FEDERAL EXPRESS CORP	06/04/96	06/30/96	EXPRESS MAIL CHARGES	9.22
07-23	PI	6TX13000044	DO	05/30/96	06/05/96	EXPRESS MAIL CHARGES	47.07
07-23	PI	6TX13000045	DO	05/22/96	05/29/96	EXPRESS MAIL CHARGES	24.50
07-23	PI	6TX13000057	DO	06/07/96	06/11/96	EXPRESS MAIL CHARGES	33.50
07-23	PI	6TX13000058	DO	06/12/96	06/19/96	EXPRESS MAIL CHARGES	78.83
07-23	PI	6TX13000059	DO	06/20/96		EXPRESS MAIL CHARGES	5.23
07-23	PI	6TX13000064	SMS, INC.	05/28/96	06/27/96	CELLULAR PHONE SERVICE	188.35
07-23	PI	6TX13000065	SOUTHWESTERN BELL MOBILE SYSTE	05/01/96	05/31/96	CELLULAR SERVICE	48.71
07-24	PI	6TX13000062	FEDERAL EXPRESS CORP	05/31/96	06/14/96	EXPRESS MAIL CHARGES	41.00
07-24	PI	6TX13000068	DO	06/06/96	06/13/96	EXPRESS MAIL CHARGES	31.38
07-24	PI	6TX13000068	DO	06/06/96	06/13/96	EXPRESS MAIL CHARGES	7.98
07-26	PI	6TX13000071	DO	07/12/96	07/16/96	EXPRESS MAIL CHARGES	10.50
07-26	PI	6TX1301R9671	FSK BUILDING	07/01/96	07/31/96	AMARILLO, TX	1,323.75
07-26	PI	6TX1301R967A	THE ATRIUM	07/01/96	07/31/96	MICHITA FALLS, TX	880.11
07-26	PI	6TX1302R967A	FEDERAL EXPRESS CORP	06/21/96	07/03/96	EXPRESS MAIL CHARGES	22.00
07-30	PI	6TX13000075	DO	06/26/96	07/01/96	EXPRESS MAIL CHARGES	7.74
07-30	PI	6TX13000076	DO	06/13/96	06/25/96	EXPRESS MAIL CHARGES	26.42
07-31	PI	6TX13000077	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	429.74
07-31	PI	6TX13000081	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	742.03
07-31	PI	6TX13001029	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	548.90
07-31	PI	6TX13001465	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	225.00
07-31	PI	6TX13001885	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	356.38
07-31	PI	6TX13002323	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	19.77
07-31	PI	6TX13002764	DO	08/01/96	08/31/96	CABLE SERVICE	39.32
08-06	PI	6TX13000091	CABLE TV OF AMARILLO	06/26/96	07/01/96	EXPRESS MAIL CHARGES	43.00
08-07	PI	6TX13000094	FEDERAL EXPRESS CORP	07/02/96	07/10/96	EXPRESS MAIL CHARGES	31.50
08-15	PI	6TX13000096	DO	06/28/96	07/09/96	EXPRESS MAIL CHARGES	9.22
08-15	PI	6TX13000096	DO	06/21/96	07/09/96	EXPRESS MAIL CHARGES	226.96
08-15	PI	6TX13000096	DO	06/21/96	07/27/96	CELLULAR PHONE SERVICE	1,323.75
08-15	PI	6TX13000099	SMS, INC.	08/01/96	08/31/96	AMARILLO, TX	880.11
08-29	PI	6TX1300R9609	FSK BUILDING	08/01/96	08/31/96	MICHITA FALLS, TX	60.55
08-29	PI	6TX1302R9609	THE ATRIUM	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	745.11
08-31	PI	6TX13000059	DO	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00
08-31	PI	6TX13000107	DO	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	51.99
08-31	PI	6TX130001463	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	240.00
08-31	PI	6TX130001884	DO	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	385.13
08-31	PI	6TX130002322	DO	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	23.94
08-31	PI	6TX130002763	DO	07/12/96	07/17/96	EXPRESS MAIL CHARGES	29.17
09-04	PI	6TX13000105	FEDERAL EXPRESS CORP	07/18/96	07/23/96	EXPRESS MAIL CHARGES	4.80
09-04	PI	6TX13000105	DO	07/23/96	07/24/96	EXPRESS MAIL CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON WILLIAM H "MAC" THORNBERRY -CON.						
09-04	P1	6TX13000105	07/15/96	07/16/97 EXPRESS MAIL CHARGES	5.23	
09-04	P1	6TX13000105	07/19/96	07/22/96 EXPRESS MAIL CHARGES	11.50	
09-04	P1	6TX13000105	06/10/96	07/10/96 CELLULAR SERVICE	65.91	
09-04	P1	6TX13000101	08/09/96	09/08/96 CABLE SERVICE/MICHITA FALLS	26.42	
09-10	P1	6TX13000125	09/01/96	09/30/96 CABLE SERVICE	21.78	
09-10	P1	6TX13000117	08/01/96	08/06/96 EXPRESS MAIL	46.37	
09-10	P1	6TX13000117	07/31/96	08/09/96 EXPRESS MAIL	21.00	
09-10	P1	6TX13000117	08/06/96	08/13/96 EXPRESS MAIL	11.73	
09-10	P1	6TX13000118	07/29/96	07/29/96 EXPRESS MAIL	10.50	
09-10	P1	6TX13000118	07/25/96	07/31/96 EXPRESS MAIL	52.84	
09-10	P1	6TX13000118	07/29/96	08/02/96 EXPRESS MAIL	7.50	
09-12	CR	711833		CELLULAR ONE REFUND1 OVERPAYMENT	-31.50	
09-17	P1	6TX13000136	08/09/96	08/12/96 EXPRESS MAIL	10.50	
09-17	P1	6TX13000136	08/08/96	08/16/96 EXPRESS MAIL	68.40	
09-17	P1	6TX13000136	08/19/96	08/20/96 EXPRESS MAIL	3.57	
09-17	P1	6TX13000130	07/28/96	08/27/96 CELLULAR PHONE SERVICE	134.45	
09-17	P1	6TX13000135	07/12/96	08/12/96 CELLULAR SERVICE	70.44	
09-23	P1	6TX13000144	08/22/96	08/26/96 EXPRESS MAIL	6.80	
09-23	P1	6TX13000144	08/22/96	08/22/96 EXPRESS MAIL	4.17	
09-23	P1	6TX13000144	08/15/96	08/21/96 EXPRESS MAIL	30.99	
09-23	P1	6TX13000144	08/21/96	08/21/96 EXPRESS MAIL	10.50	
09-24	P9	TX1301R9610	09/01/96	09/30/96 ANARILLO, TX -RENT	880.11	
09-24	P9	TX1302R9610	09/01/96	09/30/96 MICHITA FALLS, TX -RENT	1,323.75	
09-30	S5	96274000602	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	-303.24	
09-30	S5	96274001032	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	782.77	
09-30	S5	96274001468	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	542.15	
09-30	S5	96274001889	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	51.99	
09-30	S5	96274002327	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002768	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	380.08	
					14,412.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					9,213.61	
					3,679.02	
					1,916.06	
					13.00	
					13.00	
					19.00	
					52.00	
					37.00	
					19.00	
					13.00	
PRINTING AND REPRODUCTION						
07-23	P1	6TX13000050	06/15/96	NEWSLETTER & MEETING CARDS	9,213.61	
07-23	P1	6TX13000050	06/14/96	PROCESS NEWSLETTER	3,679.02	
07-23	P1	6TX13000050	06/20/96	PROCESS TOWN HALL MTG CARDS	1,916.06	
07-23	P1	6TX13000046	06/20/96	PHOTOGRAPHIC EXPENSE	13.00	
07-23	P1	6TX13000046	06/20/96	PHOTOGRAPHIC EXPENSE	13.00	
07-23	P1	6TX13000046	06/18/96	PHOTOGRAPHIC EXPENSE	19.00	
07-23	P1	6TX13000046	06/15/96	PHOTOGRAPHIC EXPENSE	52.00	
07-23	P1	6TX13000046	06/15/96	PHOTOGRAPHIC EXPENSE	37.00	
07-23	P1	6TX13000046	06/15/96	PHOTOGRAPHIC EXPENSE	19.00	
07-23	P1	6TX13000047	06/15/96	PHOTOGRAPHIC EXPENSE	13.00	
07-24	P1	6TX13000067	07/06/96	PHOTOGRAPHIC EXPENSE	13.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON WILLIAM H	"MAC" THORNBERRY	-CON.			
09-04	P1 6TX13000112	KIMCO S CUSTOMER	08/05/96	COLOR LASER PRINTS FOR MEETING		2.25
09-04	P1 6TX13000106	SAV-ON DISCOUNT & SCHOOL SUP.	07/26/96	OFFICE SUPPLIES/MICHITA FALLS		58.96
09-10	P1 6TX13000115	SAV-ON-DISCOUNT OFFICE SUPPLY	08/19/96	OFFICE SUPPLIES/MICHITA FALLS		36.51
09-10	P1 6TX13000116	WILSON OFFICE SUPPLY COMPANY	08/19/96	OFFICE SUPPLIES/MICHITA FALLS		36.78
09-12	P1 6TX13000124	AMARILLO OFFICE SUPPLY	08/19/96	OFFICE SUPPLIES / AMARILLO		63.40
09-12	P1 6TX13000126	MATRIX INDUSTRIES INC.	08/16/96	FOOD & BEVERAGE		31.70
09-12	P1 6TX13000127	SIERRA SPRING WATER COMPANY	07/05/96	BOTTLED WATER/AMARILLO OFFICE		79.55
09-17	P1 6TX13000134	AMARILLO OFFICE SUPPLY	08/28/96	OFFICE SUPPLIES		3.98
09-17	P1 6TX13000133	DANKA BUSINESS SYSTEMS INC.	08/26/96	TONER		63.25
09-23	P1 6TX13000131	SYLVIA NUGENT	08/02/96	CARRYING CASE FOR LAP TOP		170.00
09-23	P1 6TX13000142	MATRIX INDUSTRIES INC.	09/12/96	COFFEE		29.95
09-23	P1 6TX13000145	SAV-ON DISCOUNT & SCHOOL SUP.	09/06/96	OFFICE SUPPLIES		52.56
09-23	P1 6TX13000141	SIERRA SPRING WATER COMPANY	08/03/96	OFFICE SUPPLY (TRANSFER)		46.75
09-30	SI 962740000468		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		474.01
				SUPPLIES AND MATERIALS TOTALS:		2,974.84
				EQUIPMENT		-2,947.30
07-31	S2 96213000525		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		4,962.70
08-31	S2 96240000655		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		12,275.20
09-30	S2 962740000468		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		14,290.60
				EQUIPMENT TOTALS:		183,647.61
OFFICIAL MAIL ALLOWANCE						
07-31	P4 6TX13000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		621.49
08-31	P4 USPS07613A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		84,116.99
09-30	P4 6USPS08%15	DISBURSING OFF-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		1,180.28
				FRANKED MAIL TOTALS:		85,918.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		85,918.76
				OFFICE TOTALS:		269,566.37
				=====		
1996	HON. RAY THORNTON	OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	474,790.76	176,514.33
				TRAVEL	14,714.42	4,146.10
				RENT, COMMUNICATION, UTILITIES	31,088.83	11,083.82
				PRINTING AND REPRODUCTION	386.80	157.80
				SUPPLIES AND MATERIALS	12,679.68	4,292.57
				EQUIPMENT	3,604.95	10,604.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,749.44	199,768.97

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 5,175.93  
5,175.93

## OFFICE TOTALS:

548,925.37  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BELSCHNER, SHANNA J	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,875.01
BRADLEY, SUZANNE	07/01/96	07/24/96	INTERN	703.33
BRISCOE, BETHANY	07/08/96	08/03/96	TEMPORARY EMPLOYEE	801.67
CAMPBELL, JOHN C	07/01/96	07/05/96	D.C. INTERN	152.08
COCKRILL, ROGERS TILLAR	07/08/96	08/09/96	D.C. INTERN	1,000.00
COTTON, THOMAS B	07/01/96	08/22/96	INTERN	1,545.56
FRY, EDWARD DONALD	07/01/96	09/30/96	STAFF DIRECTOR	27,065.00
GADDY, LAUREN	07/01/96	09/30/96	PRESS & POLICY ADVISOR	18,950.01
GEORGE, SCARLET	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
HAYS, JOSIE	07/08/96	07/31/96	D.C. INTERN	718.75
HUTTLINGER, MARY ALLEN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,550.01
KIMBROUGH, PAUL W	07/08/96	09/30/96	DISTRICT AIDE	7,449.99
LOME, KASEY	07/08/96	08/09/96	INTERN	1,000.00
MARTIN, CADE	07/01/96	07/05/96	INTERN	152.08
MCBRYDE, BARBARA	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,950.01
MCNEESE, VALERIE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	10,700.01
MILLER, JANET	07/01/96	09/30/96	DISTRICT AIDE	6,999.99
NOLAN, NICHOLAS J	09/01/96	09/30/96	SHARED EMPLOYEE	1,000.00
SAUNDERS, CHARLES T	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.00
SMITH, SHANA K	07/08/96	08/16/96	TEMPORARY EMPLOYEE	1,218.75
SMITH, STEPHANIE	07/01/96	09/30/96	DISTRICT AIDE	6,999.99
SPEED, JULIE BALDRIDGE	07/01/96	09/30/96	DISTRICT DIRECTOR	22,899.99
SWEET, BARBARA A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,200.00
TABLERIOU, DEBORAH ANN	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,500.01
TAYLOR, KRISTAL	07/01/96	08/17/96	STAFF ASSISTANT	2,350.00
WHITTINGHAM, MELANIE	07/01/96	07/05/96	TEMPORARY EMPLOYEE	152.08
WILSON, ELIZABETH ANNE	08/19/96	09/30/96	STAFF ASSISTANT	2,100.00
			PERSONNEL COMPENSATION TOTALS:	176,514.33

## TRAVEL

07-01 P1 6AR02000029 BROWNLOW SERVICE CENTER	06/17/96	FUEL FOR LEASED VEHICLES	27.00
07-10 P1 6AR02000007	05/31/96	FUEL FOR LEASED VEHICLE	32.00
07-25 P1 6AR02000036	06/06/96	FUEL FOR LEASED VEHICLE	34.80
07-26 P1 6AR02000043	06/27/96	FUEL FOR LEASED VEHICLE	38.00
07-26 P1 6AR02000043	07/02/96	FUEL FOR LEASED VEHICLE	18.50
07-26 P1 6AR02000042 DEBORAH ANN BROADWAY	07/08/96	AIRFARE LR-DC	96.00
07-26 P1 6AR02000044 HON. RAY THORNTON	06/28/96	AIRFARE DC-LR-DC	363.00
07-28 P9 AR02011967A GMAATHEY CHEVROLET COMPANY, INC	07/01/96	LEASED AUTO	785.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLON -CON.</b>							
<b>199% HON. RAY THORNTON -CON.</b>							
08-20	P1	6AR02000050	DEBORAH ANN BROADWAY	07/12/96	AIRFARE DC TO LR		148.00
08-20	P1	6AR02000049	HON. RAY THORNTON	07/18/96	AIRFARE DC TO LR TO DC		360.00
08-29	P9	AR0201L9609	GHATNEY CHEVROLET COMPANY, INC	08/01/96	LEASED AUTO		785.99
08-29	P1	6AR02000070	HON. RAY THORNTON	08/05/96	MILEAGE DC-LR		326.70
09-19	P1	6AR02000083	DO	09/04/96	AIRFARE (LR-DC-LR)		204.00
09-19	P1	6AR02000088	DO	09/10/96	LR-DC-AIRFARE		102.00
09-24	P9	AR0201L9610	GHATNEY CHEVROLET COMPANY, INC	09/01/96	LEASED AUTO		785.99
09-27	P9	AR0202L9610	GHMC	06/01/96	06/30/96		36.13
<b>TRAVEL TOTALS:</b>							4,146.13
<b>RENT, COMMUNICATION, UTILITIES</b>							
07-01	P1	6AR02000031	ALLTEL MOBILE, INC.	05/10/96	MOBILE PHONE SERVICE		60.96
07-22	P1	6AR02000033	COMCAST CABLEVISION	07/01/96	CABLE SERV LR DO		24.60
07-25	P1	6AR02000037	FEDERAL EXPRESS CORP	06/04/96	EXPRESS MAIL SERVICE		10.81
07-26	P1	6AR02000045	DO	06/12/96	EXPRESS MAIL SERVICE		11.22
07-26	P1	6AR02000045	DO	06/14/96	EXPRESS MAIL SERVICE		15.69
07-31	S5	96213000602		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		117.25
07-31	S5	96213001030		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)		162.01
07-31	S5	96213001466		06/01/96	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	96213002324		06/01/96	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	96213002765		06/01/96	DC TEL TOLLS (TRANSFER)		271.71
08-20	P1	6AR02000052	ALLTEL MOBILE, INC.	07/08/96	MOBILE TELEPHONE		56.51
08-20	P1	6AR02000051	COMCAST CABLEVISION	08/01/96	CABLE TV LITTIEROCK DO		24.60
08-20	P1	6AR02000047	FEDERAL EXPRESS CORP	06/25/96	EXPRESS MAIL SERVICE		7.50
08-20	P1	6AR02000047	DO	07/03/96	EXPRESS MAIL SERVICE		3.75
08-20	P1	6AR02000047	DO	07/10/96	EXPRESS MAIL SERVICE		3.75
08-20	P1	6AR02000047	DO	07/12/96	EXPRESS MAIL SERVICE		3.75
08-23	P1	6AR02000060	DO	07/19/96	EXPRESS MAIL SERVICE		6.42
08-31	S5	96244000600		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		117.25
08-31	S5	96244001028		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		150.34
08-31	S5	96244001464		07/01/96	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	96244002323		07/01/96	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	96244002764		07/01/96	DC TEL TOLLS (TRANSFER)		373.29
09-03	P1	6AR02000067	FEDERAL EXPRESS CORP	07/29/96	EXPRESS MAIL		8.79
09-03	P1	6AR02000067	ALLTEL MOBILE, INC.	08/08/96	MOBILE PHONE SERVICE		59.16
09-05	P1	6AR02000069	FEDERAL EXPRESS CORP	08/08/96	EXPRESS MAIL		3.75
09-17	P1	6AR02000072	COMCAST CABLEVISION	09/01/96	CABLE TV		24.60
09-17	P1	6AR02000075	FEDERAL EXPRESS CORP	08/05/96	EXPRESS MAIL		42.47
09-17	P1	6AR02000076	DO	08/13/96	EXPRESS MAIL		3.99
09-17	P1	6AR02000076	DO	08/14/96	EXPRESS MAIL		26.47
09-19	P1	6AR02000086	DO	08/20/96	EXPRESS MAIL		3.57
09-19	P1	6AR02000087	DO	08/20/96	EXPRESS MAIL		7.17



09-23 P1	6AR02000093	FEDERAL EXPRESS CORP	08/21/96	09/03/96	EXPRESS MAIL	6.95
09-30 S5	96274000603		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.25
09-30 S5	96274001033		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	205.94
09-30 S5	96274001469		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	733.25
09-30 S5	96274002328		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	96274002769		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	248.77
09-30 P1	66SA096012	GENERAL SERVICES ADMINSTRATIO	07/01/96	09/30/96	RENT-622 M FOURTH STREET	835.00
09-30 P1	66SA096012	DO	07/01/96	09/30/96	RENT-700 M CAPITOL	5,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,053.52
PRINTING AND REPRODUCTION						
07-31 S3	96213000041		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	74.80
08-31 S3	96244000033		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	53.60
09-30 S3	96274000040		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	29.40
					PRINTING AND REPRODUCTION TOTALS:	157.80
SUPPLIES AND MATERIALS						
07-01 P1	6AR02000030	CHF	05/31/96	01/19/97	11 COPIES INTERN HRSK	82.50
07-11 P1	6AR02000021	NEW YORK TIMES SALES INC.	01/22/96		SUBSCRIPTION	368.25
07-19 P1	6AR02000032	HEALTH MATERS	06/27/96		MATER SERVICE	28.00
07-25 P1	6AR02000034	CONGRESSIONAL QUARTERLY, INC	06/16/96	12/15/96	CQ HOUSE ACTION REPORTS	1,750.00
07-25 P1	6AR02000035	HEALTH MATERS	07/02/96		MATER SERVICE/DC	14.50
07-26 P1	6AR02000040	DEAN S COFFEE SERVICE	07/02/96		COFFEE DO	30.95
07-26 P1	6AR02000038	HEALTH MATERS	06/24/96		MATER DC OFFICE	8.33
07-26 P1	6AR02000038	DO	07/09/96		MATER DC	14.50
07-26 P1	6AR02000041	JIMMY ZEE S SERVICES	07/05/96		COFFEE IN DC	56.12
07-26 P1	6AR02000039	MT. VALLEY MATER	07/03/96		MATER LR DO	37.50
07-31 S1	96213000039		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	423.96
08-16 P1	6AR02000046	BROWNLOW SERVICE CENTER	07/01/96		FUEL LEASED VEHICLE	32.10
08-16 P1	6AR02000046	DO	07/05/96		FUEL LEASED VEHICLE	28.50
08-16 P1	6AR02000046	DO	07/01/96		FUEL LEASED VEHICLE	35.00
08-20 P1	6AR02000055	DO	07/18/96		FUEL FOR LEASED VEHICLE	30.00
08-20 P1	6AR02000055	DO	07/22/96		FUEL FOR LEASED VEHICLE	28.00
08-20 P1	6AR02000054	DEAN S COFFEE SERVICE	07/25/96		COFFEE SERVICE LR DO	30.95
08-20 P1	6AR02000048	GENERAL SERV. ADMINISTRATION	07/20/96		OFFICE SUPPLIES FOR LR	23.34
08-20 P1	6AR02000053	JIMMY ZEE S SERVICES	07/18/96	07/18/96	COFFEE	46.80
08-21 P1	6AR02000056	MOUNTAIN VALLEY WATER OF LITTL	07/31/96		MATER SERVICE LR OFFICE	22.50
08-23 P1	6AR02000057	BROWNLOW SERVICE CENTER	08/12/96		FUEL FOR LEASED VEHICLE	59.00
08-23 P1	6AR02000061	GENERAL SERV. ADMINISTRATION	07/31/96		OFFICE SUPPLIES FOR LR OFFICE	133.32
08-23 P1	6AR02000058	HEALTH MATERS	07/26/96		MATER COOLER RENTAL-DC OFFICE	8.33
08-23 P1	6AR02000058	DO	08/06/96		MATER SERVICE FOR DC OFFICE	28.00
08-27 P1	6AR02000063	DO	07/16/96		MATER SERVICE FOR DC OFFICE	14.50
08-27 P1	6AR02000064	DO	07/23/96		MATER SERVICE FOR DC OFFICE	28.00
08-27 P1	6AR02000065	DO	07/30/96		MATER SERVICE FOR DC OFFICE	28.00
08-27 P1	6AR02000062	MOUNTAIN VALLEY WATER OF LITTL	06/28/96		BOTTLED MATER LITTLE ROCK	6.00
08-27 P1	6AR02000062	DO	07/17/96		MATER SERVICE LITTLE ROCK	22.50
08-30 SV	6AR01000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	82.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% MON. RAY THORNTON -CON.						
08-31	SI	62444000042	08/01/%	OFFICE SUPPLY (TRANSFER)	140.24	
09-03	PI	6AR02000064	07/30/%	MATER	8.00	
09-03	PI	6AR02000068	06/16/%	SUBSCRIPTION	12.00	
09-05	PI	6AR02000071	08/16/%	FUEL FOR LEASED VEHICLE	35.00	
09-17	PI	6AR02000073	08/20/%	FUEL FOR LEASED VEHICLE	25.00	
09-17	PI	6AR02000073	08/22/%	FUEL FOR LEASED VEHICLE	20.50	
09-17	PI	6AR02000073	08/26/%	FUEL FOR LEASED VEHICLE	25.00	
09-17	PI	6AR02000073	08/28/%	FUEL FOR LEASED VEHICLE	27.00	
09-17	PI	6AR02000073	08/30/%	FUEL FOR LEASED VEHICLE	38.00	
09-17	PI	6AR02000073	08/30/%	REPAIR	6.00	
09-17	PI	6AR02000077	08/30/%	COFFEE/SODAS	8.50	
09-17	PI	6AR02000077	08/23/%	MATER SERVICE	28.00	
09-17	PI	6AR02000078	08/27/%	MATER COOLER	8.33	
09-17	PI	6AR02000080	04/24/%	MATER SERVICE	38.00	
09-17	PI	6AR02000080	08/28/%	MATER SERVICE	15.00	
09-17	PI	6AR02000081	08/14/%	MATER SERVICE	69.00	
09-18	PI	6AR02000082	08/01/%	SUBSCRIPTION	15.00	
09-19	PI	6AR02000084	09/06/%	FUEL FOR LEASED VEHICLE	30.25	
09-19	PI	6AR02000085	09/09/%	FUEL FOR LEASED VEHICLE	26.00	
09-19	PI	6AR02000091	08/07/%	COFFEE FOR MEETINGS	30.95	
09-19	PI	6AR02000090	09/09/%	MATER SERVICE	14.50	
09-19	PI	6AR02000089	09/10/%	MATER SERVICE	8.33	
09-23	PI	6AR02000092	08/27/%	MATER	182.51	
09-30	SI	62740000040	09/01/%	OFFICE SUPPLY (TRANSFER)	4,292.57	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	SZ	6213000176	07/01/%	EQUIPMENT (TRANSFER)	1,201.55	
08-31	SZ	6244000143	08/01/%	EQUIPMENT (TRANSFER)	1,201.55	
09-30	SZ	6274000141	09/01/%	EQUIPMENT (TRANSFER)	1,201.55	
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4	6AR02000003	06/01/%	FRANKED MAIL-US POSTAL SVC	906.43	
08-31	P4	USPS07613A	07/01/%	FRANKED MAIL-US POSTAL SVC	2,040.76	
09-30	P4	6USPS08%15	08/01/%	FRANKED MAIL-US POSTAL SVC	247.36	
DISBURSING OFFC-US POSTAL SVC					FRANKED MAIL TOTALS:	
DISBURSING OFFC-US POSTAL SVC					OFFICIAL MAIL ALLOWANCE TOTALS:	
DISBURSING OFFC-US POSTAL SVC					2,694.55	
DISBURSING OFFC-US POSTAL SVC					-----	
DISBURSING OFFC-US POSTAL SVC					202,463.52	
DISBURSING OFFC-US POSTAL SVC					=====	
DISBURSING OFFC-US POSTAL SVC					OFFICE TOTALS:	

1996 HON. KAREN L THURMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	424,448.70	141,423.18
TRAVEL .....	19,666.63	5,918.33
RENT, COMMUNICATION, UTILITIES .....	48,713.62	19,191.39
PRINTING AND REPRODUCTION .....	17,495.00	16,719.94
OTHER SERVICES .....	1,275.00	540.00
SUPPLIES AND MATERIALS .....	17,615.33	5,420.53
EQUIPMENT .....	16,459.68	5,097.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,680.08	194,311.00
FRANKED MAIL .....	60,241.16	54,984.03
OFFICIAL MAIL ALLOWANCE TOTALS:	60,241.16	54,984.03
OFFICE TOTALS:	605,921.24	249,295.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,481.25	5,708.33	9,750.00	6,952.50	12,614.49	3,999.99	2,350.00	6,808.34	4,374.99	6,584.25	2,187.50	21,739.50	11,614.50	7,612.50	2,540.67	3,875.00	7,218.75	5,070.00	6,315.63	141,423.18	
ATUANYA, JUD C	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	07/01/96	09/30/96	PRESS SECRETARY	07/01/96	09/30/96	DISTRICT CASEWORKER	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	07/01/96	09/30/96	STAFF ASSISTANT	08/14/96	09/30/96	TEMPORARY EMPLOYEE	07/01/96	09/30/96	SCHEDULER/OFFICE MANAGER
COHEN, JEFFREY	07/01/96	09/30/96	DISTRICT CASEWORKER	07/01/96	09/30/96	STAFF ASSISTANT	07/01/96	09/30/96	DISTRICT CASEWORKER	08/26/96	09/30/96	CHIEF OF STAFF	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	DISTRICT ADMINISTRATOR	07/01/96	09/30/96	DISTRICT CASEWORKER
COHEN, STEVEN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	GRANTS COORDINATOR	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	CONGRESSIONAL AIDE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	07/01/96	09/30/96	DISTRICT CASEWORKER
CORBETT, MARLENE D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
DOBIE, ROBERT F	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
FORT, MARY E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
GOTTESMAN, IAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
HALL, JOAN R	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
HARRIS, ROGER F	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
HEAL, MARGARET C	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
LOMBARDI, JOHN LEE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
MATUS, INORA E M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
MCGEEHAN, CAROLE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
MORGAN, ANNE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
ORTOLANO, PATRICIA D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
PICART, KEVIN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
SACHS, SCOTT H	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
THOMAS, PATRICK L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
VOGEL, BLANCHE E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT
WHITE, KAREN M	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT

TRAVEL	165.00	153.00	14.25	356.00	12.00
07-10 P1 6FL05000039 HON KAREN L THURMAN	06/21/96	DCA/TAMPA AIRFARE	165.00		
07-10 P1 6FL05000040 DO	06/25/96	FT. MYERS/DC AIRFARE	153.00		
07-11 P1 6FL05000043 ANNE MORGAN	06/18/96	MEALS IN DC	14.25		
07-11 P1 6FL05000044 DO	06/17/96	MCO-DCA-TPA	356.00		
07-11 P1 6FL05000046 JEFFERY E. COHEN	06/26/96	TAXI	12.00		

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. KAREN L THURMAN -CON.						
07-25	P1 6FLO5000047	HON KAREN L THURMAN	07/18/96	DULLES/ORLANDO		180.00
07-25	P1 6FLO5000048	DO	07/22/96	ORLANDO/DCA		178.00
07-25	P1 6FLO5000049	DO	07/04/96	AIRPORT PARKING		72.00
07-25	P1 6FLO5000050	DO	06/29/96	GAS FOR LEASED AUTO		16.51
07-25	P1 6FLO5000051	DO	03/12/96	TOLLS TO/FROM AIRPORT		11.50
07-25	P1 6FLO5000052	NORA E M HATUS	07/17/96	DCA/MCO/DCA		356.00
07-25	P1 6FLO5000053	DO	05/24/96	IN DISTRICT MILEAGE		143.46
07-26	P1 6FLO5000067	ANNE HORGAN	06/25/96	DC MEAL		1.90
07-26	P1 6FLO5000068	DO	06/19/96	GAS LEASED AUTO		21.80
07-26	P1 6FLO5000069	DO	05/16/96	TOLLS TO/FROM AIRPORT		8.50
07-26	P1 6FLO5000074	DO	05/06/96	TOLLS TO/FROM AIRPORT		356.00
07-26	P1 6FLO5000075	DO	06/14/96	DCA/ORLANDO/DCA AIRFARE		178.00
07-26	P1 6FLO5000076	HON KAREN L THURMAN	06/28/96	DCA/ORLANDO AIRFARE		178.00
07-26	P1 6FLO5000077	DO	07/12/96	ORLANDO/DCA		49.50
07-26	P1 6FLO5000078	DO	07/16/96	MILES IN DISTRICT		3.75
07-26	P1 6FLO5000079	MARY E FORT	05/29/96	TOLLS		12.00
07-26	P1 6FLO5000080	PATRICK L THOMAS	06/17/96	GAS FOR LEASED AUTO		482.29
07-26	P1 6FLO5000081	DO	06/17/96	LEASED AUTO		6.75
07-26	P1 6FLO5000082	DO	07/01/96	TOLLS TO/FROM AIRPORT		12.60
07-26	P1 6FLO5000083	HON KAREN L THURMAN	07/18/96	GAS		178.00
07-26	P1 6FLO5000084	DO	07/20/96	DC-MCO AIRFARE		178.00
07-26	P1 6FLO5000085	DO	07/26/96	AIRFARE MCO-DC		16.43
07-26	P1 6FLO5000086	DO	07/29/96	MEALS IN DISTRICT		187.02
07-26	P1 6FLO5000087	DO	07/17/96	RENTAL CAR IN DISTRICT		5.50
07-26	P1 6FLO5000088	NORA E M HATUS	07/17/96	TOLLS		21.59
07-26	P1 6FLO5000089	DO	07/17/96	GAS IN DISTRICT		56.88
07-26	P1 6FLO5000090	DO	06/26/96	MILEAGE		22.00
07-26	P1 6FLO5000091	ANNE HORGAN	06/28/96	TOLLS TO/FROM AIRPORT		11.50
07-26	P1 6FLO5000092	DO	06/28/96	TOLLS TO/FROM AIRPORT		180.00
07-26	P1 6FLO5000093	HON KAREN L THURMAN	08/02/96	AIRFARE DC-MCO		482.29
07-26	P1 6FLO5000094	DO	08/01/96	LEASED AUTO		15.17
07-26	P1 6FLO5000095	GHAC	08/09/96	MEALS		197.05
07-26	P1 6FLO5000096	DO	08/09/96	RENTAL CAR		25.64
07-26	P1 6FLO5000097	NORA E M HATUS	08/13/96	GAS		3.25
07-26	P1 6FLO5000098	DO	08/16/96	TOLLS		13.00
07-26	P1 6FLO5000099	DO	08/18/96	TAXI		343.00
07-26	P1 6FLO5000100	DO	08/09/96	RT DCA/TPA/MCO/DCA AIRFARE		6.12
07-26	P1 6FLO5000101	DO	08/06/96	MEALS		46.25
07-26	P1 6FLO5000102	ROGER F HARRIS	08/06/96	GAS		27.99
07-26	P1 6FLO5000103	DO	08/06/96	HOTEL		178.00
07-26	P1 6FLO5000104	DO	08/11/96	RT MCO/DCA AIRFARE		28.44
07-26	P1 6FLO5000105	DO	08/28/96	158 MI @ .18 TRAVEL IN DIST.		

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09-13	P1	6FL05000120	MARY E FORT	07/03/96	07/31/96	202 MI AT .18 TRAVEL IN DIST.	36.36
09-17	P1	6FL05000129	HON KAREN L THURMAN	09/04/96	09/05/96	TOLLS	11.75
09-17	P1	6FL05000129	DO	09/10/96	09/10/96	AIRFARE ORLANDO/DCA	196.00
09-24	P9	FL050419610	CMC	09/01/96	09/30/96	LEASED AUTO	482.29
						TRAVEL TOTALS:	5,916.33
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6FL05000029	ALLTEL MOBILE, INC	04/12/96	06/11/96	CELLULAR PHONE SERVICE	620.87
07-01	P1	6FL05000021	ANNE MORGAN	03/08/96	05/01/96	CELLULAR PHONE CALLS	32.95
07-01	P1	6FL05000030	FEDERAL EXPRESS CORP	05/14/96	05/16/96	OVERNIGHT SERVICE	10.46
07-01	P1	6FL05000031	DO	05/28/96	06/03/96	OVERNIGHT SERVICE	9.22
07-01	P1	6FL05000024	SPRINT	04/22/96	05/20/96	800 SERVICE DO	426.52
07-01	P1	6FL05000027	TIME WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE FOR INVERNESS	22.74
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-11	P1	6FL05000042	ALLTEL MOBILE, INC	04/12/96	07/11/96	CELLULAR PHONE SERVICE	332.16
07-11	P1	6FL05000041	FLORIDA POWER CORP.	05/13/96	06/13/96	ELECTRIC SERV./INVERNESS OFF.	161.73
07-26	P1	6FL05000070	ANNE MORGAN	05/28/96	06/12/96	POSTAGE	7.10
07-26	P1	6FL05000054	FEDERAL EXPRESS CORP	06/12/96	06/13/96	OVERNIGHT SERVICE	3.75
07-26	P1	6FL05000076	SPRINT	05/02/96	06/20/96	800 SERVICE DO	615.96
07-26	P1	6FL05000063	TIME WARNER CABLE	07/01/96	07/31/96	CABLE SERVICE INVERNESS	22.74
07-26	P1	6FL05000058	WEST PUBLISHING COMPANY	06/20/96	06/20/96	U.S. CODE	53.50
07-28	P9	FL0503R967A	FLORIDA FARM BUREAU INC., CO.	07/01/96	07/31/96	GAINESVILLE, FL	500.00
07-28	P9	FL0502R967A	J.R. ENTERPRISES LIMITED	07/01/96	07/31/96	NEWPORT RICHEY, FL	275.00
07-28	P9	FL0501R967A	LEMIS F. POSEY	07/01/96	07/31/96	INVERNESS, FL	875.00
07-31	S5	96213000603		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	59.95
07-31	S5	96213001031		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	1,239.18
07-31	S5	96213001467		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	592.25
07-31	S5	96213001806		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	51.98
07-31	S5	96213002325		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	96213002766		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	257.00
08-07	P1	6FL05000085	FLORIDA POWER CORP.	06/13/96	07/16/96	ELECTRIC SVC - INVERNESS OFFC	223.24
08-20	P1	6FL05000098	ALLTEL MOBILE, INC	07/12/96	08/11/96	CELLULAR PHONE SERVICE	223.24
08-20	P1	6FL05000096	ANNE MORGAN	06/02/96	06/28/96	CELLULAR PHONE CHARGES	135.68
08-20	P1	6FL05000099	FEDERAL EXPRESS CORP	07/10/96	07/10/96	OVERNIGHT SERVICE	228.82
08-20	P1	6FL05000100	SPRINT	06/21/96	07/19/96	800 SERVICE DO	5.33
08-20	P1	6FL05000097	TIME WARNER CABLE	08/01/96	08/31/96	CABLE SERVICE INVERNESS DO	434.97
08-23	SV	6A901000321	H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	22.74
08-23	SV	6A901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-29	P9	FL0503R9609	FLORIDA FARM BUREAU INC., CO.	08/01/96	08/31/96	GAINESVILLE, FL	500.00
08-29	P9	FL0502R9609	J.R. ENTERPRISES LIMITED	08/01/96	08/31/96	NEWPORT RICHEY, FL	275.00
08-29	P9	FL0501R9609	LEMIS F. POSEY	08/01/96	08/31/96	INVERNESS, FL	875.00
08-31	S4	96244000094		07/01/96	07/31/96	RECORDING (TRANSFER)	367.00
08-31	S5	96244000061		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	59.95
08-31	S5	96244001029		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,462.07
08-31	S5	96244001465		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	593.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
08-31	S5	96244001885	19% HON. KAREN L THURMAN -CON.	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	51.99	
08-31	S5	96244002324		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	96244002765		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	378.38	
08-31	S5	96244002765	FEDERAL EXPRESS CORP	07/23/96	07/24/96 OVERNIGHT SERVICE	3.75	
09-03	P1	6FLO50000110	FEDERAL EXPRESS CORP	08/07/96	08/07/97 SUBSCRIPTION	325.00	
09-03	P1	6FLO50000112	THE COOK POLITICAL REPORT	07/02/96	09/11/96 CELLULAR PHONE	159.64	
09-13	P1	6FLO50000117	ALL TEL MOBILE, INC	07/16/96	08/13/96 ELECTRIC SERVICE/INWERNESS	198.78	
09-13	P1	6FLO50000116	FLORIDA POWER CORP.	08/06/96	08/13/96 OVERNIGHT SERVICE	8.55	
09-17	P1	6FLO50000125	FEDERAL EXPRESS CORP	08/13/96	08/15/96 OVERNIGHT SERVICE	13.46	
09-17	P1	6FLO50000125	DO	07/22/96	08/20/96 800 SERVICE	616.87	
09-17	P1	6FLO50000127	SPRINT	09/01/96	09/30/96 CABLE SERVICE	22.74	
09-17	P1	6FLO50000126	TIME WARNER CABLE	09/01/96	09/30/96 GAINESVILLE, FL -RENT	500.00	
09-24	P9	FL050309610	FLORIDA FARM BUREAU INC., CO.	09/01/96	09/30/96 NEWPORT RICHEY, FL -RENT	275.00	
09-24	P9	FL050209610	J.R. ENTERPRISES LIMITED	09/01/96	09/30/96 INWERNESS, FL -RENT	875.00	
09-24	P9	FL050109610	LEWIS F. POSEY	09/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	59.95	
09-30	S5	96274000604		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,460.22	
09-30	S5	96274001034		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	96274001470		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	631.53	
09-30	S5	96274001890		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	96274002329		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	357.57	
09-30	S5	96274002770			RENT, COMMUNICATION, UTILITIES TOTALS:	19,191.39	
PRINTING AND REPRODUCTION							
07-01	P1	6FLO50000034	RAS INVESTMENTS, INC.	06/15/96	PHOTOGRAPHIC EXPENSE 6/15/96	13.00	
07-01	P1	6FLO50000018	SPEIGHTS MAILING SERVICE	05/28/96	FOLDING & MAILING	58.50	
07-01	P1	6FLO50000019	DO	05/31/96	FOLDING & MAILING	58.50	
07-01	P1	6FLO50000020	DO	06/10/96	FOLDING & MAILING	58.50	
07-08	P1	6FLO50000037	CANTRELL/CUTLER PRINTING	06/12/96	06/12/96 PRINTING OF NEWSLETTERS	15,664.00	
07-08	P1	6FLO50000038	SPEIGHTS MAILING SERVICE	06/07/96	FOLDING AND MAILING SERV.	58.50	
07-26	P1	6FLO50000071	ANNE MORGAN	05/28/96	PHOTO PROCESSING	6.95	
07-26	P1	6FLO50000055	RAS INVESTMENTS, INC.	06/29/96	06/29/96 PHOTOGRAPHY SERVICES	13.00	
07-26	P1	6FLO50000056	DO	06/27/96	06/27/96 PHOTOGRAPHY SERVICES	83.75	
07-26	P1	6FLO50000057	DO	06/29/96	06/29/96 PHOTOGRAPHY SERVICES	16.00	
07-26	P1	6FLO50000064	SPEIGHTS MAILING SERVICE	06/27/96	07/01/96 FOLDING AND MAILING	58.50	
07-26	P1	6FLO50000065	DO	06/19/96	06/24/96 FOLDING AND MAILING	58.50	
07-29	P1	6FLO50000078	RAS INVESTMENTS, INC.	07/16/96	07/16/96 PHOTOGRAPHY SERVICES	74.25	
08-07	P1	6FLO50000086	DAVID L. ANDRUKITIS, INC	06/30/96	PRINTING	170.50	
08-20	P1	6FLO50000101	RAS INVESTMENTS, INC.	07/31/96	PHOTOGRAPHY SERVICES	46.00	
08-20	P1	6FLO50000094	SPEIGHTS MAILING SERVICE	07/23/96	PROCESS MAIL	67.75	
08-20	P1	6FLO50000094	DO	07/23/96	PROCESS MAIL	67.75	
09-13	P1	6FLO50000118	DO	08/05/96	08/14/96 FOLD/MAIL OF CONSTITUENT LITRS	67.75	
09-27	P2	6FLO50000003	BETHESDA ENGRAVERS	09/18/96	09/20/96 OFFICE SUPPLIES	98.24	



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## PRINTING AND REPRODUCTION TOTALS:

16,719.94

## OTHER SERVICES

07-26 P1 6FLO5000075 ANTOINETTE'S CLEANING SERVICE ..... 06/02/96 06/30/96 CLEANING INVERNESS ..... 150.00  
 07-26 P1 6FLO5000075 DO ..... 07/07/96 07/28/96 CLEANING INVERNESS ..... 120.00  
 09-03 P1 6FLO5000111 ANTOINETTE COLLINS ..... 08/05/96 08/31/96 CLEANING SERVICE ..... 150.00  
 09-17 P1 6FLO5000128 ANTOINETTE'S CLEANING SERVICE ..... 09/07/96 09/28/96 CLEANING SERVICE ..... 120.00  
 540.00

## SUPPLIES AND MATERIALS

07-01 P1 6FLO5000032 AQUA COOL ..... 05/13/96 WATER FOR USE IN DC ..... 49.85  
 07-01 P1 6FLO5000023 CIERA OFFICE PRODUCTS, INC ..... 05/28/96 OFFICE SUPPLIES DO ..... 45.53  
 07-01 P1 6FLO5000022 SKIPPER S INC ..... 05/23/96 OFFICE SUPPLIES DO ..... 22.78  
 07-01 P1 6FLO5000025 STANDARD COFFEE SERVICE ..... 06/10/96 COFFEE IN DC ..... 7.68  
 07-01 P1 6FLO5000033 DO ..... 06/13/96 COFFEE ..... 77.21  
 07-01 P1 6FLO5000028 THE FLORIDA LEGISLATURE ..... 06/11/96 THE FLORIDA STATUTES ..... 138.00  
 07-01 P1 6FLO5000028 WEST PUBLISHING COMPANY ..... 06/29/96 US FEDERAL CODES ..... 367.00  
 07-08 P1 6FLO5000035 CIERA OFFICE PRODUCTS, INC ..... 06/11/96 OFFICE SUPPLIES DO ..... 38.93  
 07-08 P1 6FLO5000036 DO ..... 06/12/96 OFFICE SUPPLIES DO ..... 58.00  
 07-11 P1 6FLO5000045 SKIPPER S INC ..... 07/11/96 OFFICE SUPPLIES DO ..... 30.96  
 07-25 P1 6FLO5000052 CIERA OFFICE PRODUCTS, INC ..... 06/25/96 OFFICE SUPPLIES ..... 12.40  
 07-26 P1 6FLO5000059 DO ..... 06/25/96 OFFICE SUPPLIES ..... 17.87  
 07-26 P1 6FLO5000060 DO ..... 01/22/96 OFFICE SUPPLIES ..... 39.58  
 07-26 P1 6FLO5000061 SKIPPER S INC ..... 02/28/96 OFFICE SUPPLIES ..... 40.99  
 07-26 P1 6FLO5000062 DO ..... 07/02/96 OFFICE SUPPLIES ..... 40.99  
 07-26 P1 6FLO5000066 STARS AND STRIPES ..... 07/02/96 07/02/97 SUBSCRIPTION ..... 19.00  
 07-29 P1 6FLO5000081 CIERA OFFICE PRODUCTS, INC ..... 07/10/96 OFFICE SUPPLIES DO ..... 1.38  
 07-29 P1 6FLO5000082 DO ..... 07/09/96 OFFICE SUPPLIES DO ..... 44.52  
 07-29 P1 6FLO5000079 LANIER WORLDWIDE, INC ..... 07/01/96 07/01/96 COPIER TONER ..... 134.25  
 07-29 P1 6FLO5000080 SMITH WILSON CO. .... 07/02/96 OFFICE SUPPLIES DO ..... 85.22  
 07-31 S1 96213000138 ..... 07/01/96 OFFICE SUPPLY (TRANSFER) ..... 1,383.04  
 08-07 P1 6FLO5000084 AQUA COOL ..... 06/06/96 06/30/96 BOTTLED WATER IN DC ..... 49.85  
 08-07 P1 6FLO5000088 CIERA OFFICE PRODUCTS, INC ..... 07/18/96 OFFICE SUPPLIES DO ..... 29.00  
 08-07 P1 6FLO5000088 DO ..... 07/18/96 OFFICE SUPPLIES DO ..... 50.65  
 08-07 P1 6FLO5000089 MARY E FORT ..... 05/13/96 06/11/96 OFFICE SUPPLIES DO ..... 29.52  
 08-07 P1 6FLO5000087 STANDARD COFFEE SERVICE ..... 07/25/96 COFFEE DC ..... 88.42  
 08-20 P1 6FLO5000096 ANNE MORGAN ..... 07/26/96 GAS FOR LEASED AUTO ..... 28.11  
 08-20 P1 6FLO5000095 FLORIDA TREND ..... 07/26/96 07/26/97 SUBSCRIPTION ..... 39.00  
 08-28 P1 6FLO5000113 SKIPPER'S ..... 07/02/96 OFFICE SUPPLIES DO ..... 85.22  
 08-30 SV 6A901000330 (STATIONERY ALLOWANCE CHARGED) ..... 07/01/96 OFFICE SUPPLY CHARGES 7/30-31/96 ..... 80.55  
 08-31 S1 96244000137 ..... 08/01/96 OFFICE SUPPLY (TRANSFER) ..... 269.70  
 09-03 P1 6FLO5000107 AQUA COOL ..... 07/09/96 07/31/96 WATER ..... 44.30  
 09-03 P1 6FLO5000105 CIERA OFFICE PRODUCTS, INC ..... 08/06/96 OFFICE SUPPLIES ..... 58.00  
 09-03 P1 6FLO5000105 DO ..... 08/06/96 OFFICE SUPPLIES ..... 141.50  
 09-03 P1 6FLO5000105 DO ..... 07/17/96 07/17/96 OFFICE SUPPLIES ..... -23.97  
 09-03 P1 6FLO5000106 SMITH WILSON CO. .... 07/18/96 OFFICE SUPPLIES ..... 31.79  
 09-03 P1 6FLO5000109 STANDARD COFFEE SERVICE ..... 08/15/96 08/15/96 COFFEE ..... 57.66

## OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON. KAREN L. TURMAN	-CON.					
09-09	P2 6FLO5000002	LANIER WORLDWIDE, INC.	09/03/96	09/10/96	OFFICE SUPPLIES	259.00	
09-10	P1 6FLO5000014	THE MALL STREET JOURNAL	11/30/96	11/30/97	1 YEAR SUBSCRIPTION	164.00	
09-12	CR 711833	SMITH WILSON CO.			RET'D CK; INCORRECT PAYEE	-85.22	
09-13	P1 6FLO5000015	CITRUS COUNTY CHRONICLE	08/28/96	08/28/97	ONE YEAR SUBSCRIPTION	89.00	
09-16	P1 6FLO50000120	MARY E FORT	07/06/96	08/06/96	OFFICE SUPPLIES	57.38	
09-16	P1 6FLO50000121	SKIPPER S INC.	08/23/96	08/23/96	OFFICE SUPPLIES	5.95	
09-16	P1 6FLO50000121	DO	08/23/96	08/23/96	OFFICE SUPPLIES	54.31	
09-16	P1 6FLO50000123	DO	08/09/96	08/09/96	OFFICE SUPPLIES	17.09	
09-16	P1 6FLO50000123	DO	08/27/96	08/27/96	OFFICE SUPPLIES	12.03	
09-16	P1 6FLO50000123	DO	08/27/96	08/27/96	OFFICE SUPPLIES	7.44	
09-16	P1 6FLO50000122	SMITH WILSON CO.	08/21/96	08/22/96	OFFICE SUPPLIES	39.51	
09-16	P1 6FLO50000122	DO	08/21/96	08/22/96	OFFICE SUPPLIES	47.99	
09-17	P1 6FLO50000124	STANDARD COFFEE SERVICE	09/05/96	09/05/96	COFFEE AND SUPPLIES	5.93	
09-30	S1 962740000140		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,031.64	
					SUPPLIES AND MATERIALS TOTALS:	5,420.53	
EQUIPMENT							
07-31	S2 962130000326		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,699.21	
08-31	S2 962440000279		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,699.21	
09-30	S2 962740000277		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,699.21	
					EQUIPMENT TOTALS:	5,097.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,311.00	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4 6FLO5000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	51,394.39	
08-31	P4 USPS07613A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,504.31	
09-30	P4 6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	2,085.33	
					FRANKED MAIL TOTALS:	54,984.03	
					OFFICIAL MAIL ALLOWANCE TOTALS:	54,984.03	
OFFICE TOTALS:							
					OFFICE TOTALS:	249,295.03	
1996 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	396,509.87	
					RENT, COMMUNICATION, UTILITIES	11,870.05	
					PRINTING AND REPRODUCTION	45,541.57	
					OTHER SERVICES	26,175.67	
					SUPPLIES AND MATERIALS	1,019.50	
					EQUIPMENT	14,894.70	
						3,949.13	
						15,116.03	

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OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,811.98	160,051.61
PERSONNEL COMPENSATION	FRANKED MAIL	52,333.07	5,026.76
	OFFICIAL MAIL ALLOWANCE TOTALS:	52,333.07	5,026.76
	OFFICE TOTALS:	588,145.05	165,078.37
		=====	=====

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BEALL, MELISSA ANNE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,625.01
BOLESKI, DONALD R	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,820.00
CRAMER, JOSEPH S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,250.00
GREEN, MONICA G	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,277.50
GUSTAFSON, CYNTHIA L	07/01/96	07/31/96	OFFICE MANAGER	2,750.00
HANNA, GEORGE DAVID	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	15,000.00
HORTON, JR., TERRY	07/01/96	08/31/96	D.C. INTERN	2,640.00
DO	09/13/96	09/30/96	TEMPORARY EMPLOYEE	1,320.00
ISRAEL, CHRISTIAN S	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,500.00
KAHRS, WILLIAM JEFF	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
KHALIDI, ARSALAN A	09/01/96	09/30/96	PART-TIME EMPLOYEE	200.00
MARGOLUS, SCOTT	07/01/96	09/30/96	OFFICE MANAGER	6,500.01
NOLAND, ROBERT R	07/01/96	09/30/96	DISTRICT STAFF	9,999.99
PORVAZNIK, PAMELA A	07/01/96	09/30/96	DISTRICT DIRECTOR	6,000.00
RATHBONE, JOEL E	07/01/96	09/30/96	SYSTEMS MANAGER	9,375.00
RICHMAN, RUTH A	07/01/96	09/30/96	SENIOR CONSTITUENT LIAISON	3,000.00
SCHWARTZ, MICHAEL	07/01/96	08/31/96	SHARED EMPLOYEE	6,000.00
SUNDAY, SARAH	07/01/96	09/30/96	EXECUTIVE ASSISTANT	1,958.33
VOSS, CONNIE	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	3,916.66
DO	07/01/96	08/31/96	RECEPTIONIST	117,862.46

## PERSONNEL COMPENSATION TOTALS:

TRAVEL					
07-01 P1	6KS040000017	SCOTT MARGOLUS	05/08/96	TAXI EXPENSE	10.00
07-09 P1	6KS040000039	HON. TODD TIAHRT	06/21/96	PLANE DC-1CT-DC	320.00
07-09 P1	6KS040000040	DO	06/21/96	PRIVATE AUTO MILES	46.80
07-23 P1	6KS040000047	DONALD R BOLESKI	01/08/96	IN-DISTRICT MILES	84.60
07-23 P1	6KS040000061	MATTHEW A SCHLAPP	06/10/96	AIRFARE DC-1CT-DC	368.00
07-23 P1	6KS040000062	DO	06/11/96	CAR RENTAL	204.48
07-23 P1	6KS040000066	PAMELA A PORVAZNIK	05/22/96	IN-DISTRICT MILEAGE	13.14
08-01 P1	6KS040000068	HON. TODD TIAHRT	07/12/96	PLANE DC-1CT-DC	365.00
08-01 P1	6KS040000068	DO	07/12/96	PRIVATE AUTO MILES	30.60
08-01 P1	6KS040000069	DO	06/28/96	HEALS	25.00
08-01 P1	6KS040000069	DO	06/28/96	PLANE DC-1CT-DC	326.00
08-01 P1	6KS040000069	DO	06/28/96	PRIVATE AUTO MILES	97.20
08-07 P1	6KS040000070	DO	07/18/96	PLANE DISTRICT BUSINESS	368.00
08-09 P1	6KS040000076	RUTH A RICHMAN	06/07/96	IN-DISTRICT MILES	5.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% NON TODD TIAHRT - CON.						
08-14	P1	6KS04000090	HON. TODD TIAHRT	07/26/96 07/30/96 PLANE	326.00	326.00
08-14	P1	6KS04000090	DO	07/26/96 07/30/96 PRIVATE AUTO MILES	33.00	33.00
08-14	P1	6KS04000090	DO	07/26/96 07/30/96 TAXI, PARKING, TOLLS	1.50	1.50
08-20	P1	6KS04000091	DO	08/02/96 PLANE DISTRICT BUSINESS	205.00	205.00
09-16	P1	6KS04000114	JOE CRAHER	08/11/96 08/16/96 LOGGING	300.00	300.00
09-16	P1	6KS04000114	DO	08/11/96 08/16/96 PLANE	320.00	320.00
09-16	P1	6KS04000114	DO	08/11/96 08/16/96 CAR RENTAL	197.58	197.58
09-16	P1	6KS04000114	DO	08/11/96 08/16/96 GASOLINE	15.00	15.00
09-16	P1	6KS04000114	DO	08/11/96 08/16/96 TAXI	35.00	35.00
09-16	P1	6KS04000114	DO	09/05/96 09/10/96 PLANE	355.00	355.00
09-17	P1	6KS04000128	HON. TODD TIAHRT	09/02/96 09/02/96 PLANE	160.00	160.00
09-17	P1	6KS04000129	DO	09/02/96 09/02/96 PLANE	361.48	361.48
09-17	P1	6KS04000130	WILLIAM JEFF KAHRS	08/03/96 08/29/96 MILEAGE	3.50	3.50
09-23	P1	6KS04000131	HON. TODD TIAHRT	08/03/96 08/29/96 TOLLS	356.00	356.00
09-23	P1	6KS04000131	DO	09/12/96 09/17/96 PLANE DC KS DC	14.40	14.40
09-23	P1	6KS04000132	DO	09/06/96 MILEAGE	5,257.68	5,257.68
09-24	P1	6KS04000136	RUTH A RICHMAN	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6KS04000024	BARBBI INVESTMENT CO.	05/01/96 05/31/96 MAY UTILITIES	90.00	90.00
07-01	P1	6KS04000031	DO	06/01/96 04/30/96 APRIL UTILITIES	90.00	90.00
07-01	P1	6KS04000034	HON. TODD TIAHRT	04/10/96 AIR PHONE CHARGE	31.31	31.31
07-01	P1	6KS04000015	HCI RESIDENTIAL SERVICE - SM	04/25/96 05/27/96 DISTRICT MOBILE PHONE	31.67	31.67
07-01	P1	6KS04000021	SOMS INC.	04/27/96 06/04/96 DISTRICT MOBILE PHONE	130.26	130.26
07-01	P1	6KS04000016	UNITED PARCEL SERVICE	05/04/96 05/10/96 PARCEL DELIVERY	23.11	23.11
07-01	P1	6KS04000018	DO	05/04/96 05/31/96 PARCEL DELIVERY	32.00	32.00
07-01	P1	6KS04000019	DO	05/11/96 05/24/96 PARCEL DELIVERY	27.60	27.60
07-01	P1	6KS04000029	DO	04/27/96 05/03/96 PARCEL DELIVERY	44.00	44.00
07-01	P1	6KS04000035	DO	06/06/96 05/03/96 PARCEL DELIVERY	32.00	32.00
07-03	SV	64901000040	HIR - IMMEDIATE OFFICE	05/01/96 05/31/96 5/22/96	63.00	63.00
07-23	P1	6KS04000050	UNITED PARCEL SERVICE	03/09/96 06/14/96 PARCEL DELIVERY	10.00	10.00
07-23	P1	6KS04000051	DO	05/25/96 05/31/96 PARCEL DELIVERY	10.25	10.25
07-23	P1	6KS04000052	DO	06/08/96 06/16/96 PARCEL DELIVERY	20.00	20.00
07-23	P1	6KS04000053	DO	04/06/96 05/03/96 PARCEL DELIVERY	32.00	32.00
07-23	P1	6KS04000053	DO	06/01/96 06/30/96 JUNE UTILITIES	90.00	90.00
07-24	P1	6KS04000063	BARBBI INVESTMENT CO.	06/01/96 06/07/96 PARCEL DELIVERY	6.50	6.50
07-24	P1	6KS04000066	UNITED PARCEL SERVICE	07/01/96 07/31/96 INDEPENDENCE, KS	350.00	350.00
07-28	P9	KS0401R967A	BARBBI INVESTMENTS CO.	07/01/96 07/31/96 MICHITA, KS	2,426.00	2,426.00
07-28	P9	KS0402R967A	MARKET CENTRE	07/01/96 06/30/96 DISTRICT OFC TEL EQUIP (TRFR)	65.95	65.95
07-31	S5	94213000604		06/01/96 06/30/96 DISTRICT OFC TEL TOLLS (TRFR)	225.93	225.93
07-31	S5	94213001032		06/01/96 06/30/96 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	94213001466		06/01/96 06/30/96 DC TEL EQUIP (TRANSFER)	51.99	51.99
07-31	S5	94213001887				

07-31 S5	96213002326	.....	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	.....	90.00
07-31 S5	96213002767	.....	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	.....	391.48
08-06 SW	KA901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/17/96	.....	69.00
08-09 P1	KS040000079	BARBI INVESTMENT CO.	07/19/96	.....	JULY UTILITIES	.....	90.00
08-09 P1	KS040000087	MCI RESIDENTIAL SERVICE - SM	06/05/96	08/04/96	DISTRICT MOBILE PHONE	.....	42.46
08-09 P1	KS040000078	SBMS INC	06/29/96	07/19/96	PARCEL DELIVERY	.....	223.35
08-09 P1	KS040000075	UNITED PARCEL SERVICE	06/01/96	06/28/96	PARCEL DELIVERY	.....	32.07
08-09 P1	KS040000077	DO	06/15/96	06/21/96	PARCEL DELIVERY	.....	43.84
08-09 P1	KS040000077	DO	06/22/96	06/28/96	PARCEL DELIVERY	.....	64.18
08-09 P1	KS040000077	DO	07/06/96	07/12/96	PARCEL DELIVERY	.....	58.88
08-09 P1	KS040000082	DO	06/29/96	07/05/96	PARCEL DELIVERY	.....	10.32
08-09 P1	KS040000088	DO	06/25/96	07/18/96	DISTRICT MOBILE PHONE	.....	5.16
08-23 P1	KS040000096	MCI RESIDENTIAL SERVICE - SM	07/13/96	07/19/96	PARCEL DELIVERY	.....	61.61
08-23 P1	KS040000093	UNITED PARCEL SERVICE	07/20/96	07/26/96	PARCEL DELIVERY	.....	12.56
08-23 P1	KS040000095	DO	08/01/96	08/31/96	INDEPENDENCE, KS	.....RENT	54.65
08-29 P9	KS040189609	BARBI INVESTMENTS CO.	08/01/96	08/31/96	MICHITA, KS	.....RENT	350.00
08-29 P9	KS040289609	MARKET CENTRE	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	2,426.00
08-31 S5	96244000602	.....	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	65.95
08-31 S5	96244001030	.....	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	199.35
08-31 S5	96244001466	.....	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	.....	540.00
08-31 S5	96244001806	.....	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	.....	131.99
08-31 S5	96244002325	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	.....	105.00
08-31 S5	96244002766	.....	07/05/96	08/04/96	DISTRICT MOBILE PHONE	.....	443.27
09-10 P1	KS040000109	SBMS INC	07/27/96	08/09/96	DELIVERY	.....	213.36
09-10 P1	KS040000103	UNITED PARCEL SERVICE	06/01/96	06/28/96	DELIVERY	.....	24.90
09-10 P1	KS040000103	DO	07/20/96	07/26/96	DELIVERY	.....	43.84
09-10 P1	KS040000104	DO	07/27/96	08/02/96	DELIVERY	.....	8.84
09-10 P1	KS040000113	DO	08/29/96	.....	ROOM RENTAL	.....	15.00
09-17 P1	KS040000117	COFFEYVILLE PUBLIC LIBRARY	07/25/96	08/24/96	MOBILE PHONE	.....	64.05
09-17 P1	KS040000115	EL DORADO RED COACH REST	08/03/96	08/09/96	PARCEL DELIVERY	.....	16.83
09-17 P1	KS040000118	MCI RESIDENTIAL SERVICE - SM	08/10/96	08/16/96	PARCEL DELIVERY	.....	6.78
09-17 P1	KS040000123	UNITED PARCEL SERVICE	08/10/96	08/30/96	PARCEL DELIVERY	.....	133.97
09-17 P1	KS040000123	DO	08/27/96	.....	ROOM RENTAL	.....	50.00
09-17 P1	KS040000119	WELLINGTON STEAKHOUSE	08/01/96	08/31/96	8/01/96	.....	220.00
09-20 SW	7A901000001	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	INDEPENDENCE, KS	.....RENT	350.00
09-24 P9	KS040189610	BARBI INVESTMENTS CO.	09/01/96	09/30/96	MICHITA, KS	.....RENT	2,426.00
09-24 P9	KS040289610	MARKET CENTRE	07/31/96	09/04/96	MOBILE PHONE	.....	249.51
09-24 P1	KS040000138	SBMS INC	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	65.95
09-30 S5	96274000605	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	200.86
09-30 S5	96274001035	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	540.00
09-30 S5	96274001471	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	.....	111.99
09-30 S5	96274001891	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	.....	105.00
09-30 S5	96274002330	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	655.20
09-30 S5	96274002771	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	.....	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. TODD TIAHRT -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	6KS04000022 CITY BLUE PRINT INC.	05/23/96	PRINTING	93.15	93.15
07-01	P1	6KS04000030 CITY BLUE PRINT, INC.	05/24/96	TOWN HALL HANDOUTS	22.13	22.13
07-01	P1	6KS04000025 RAS INVESTMENTS, INC.	05/20/96	PHOTOS	13.00	13.00
07-01	P1	6KS04000026 DO	05/27/96	CONSTITUENT PHOTOS	13.00	13.00
07-23	P1	6KS04000041 RAS INVESTMENTS	05/30/96	CONSTITUENT PHOTOS	16.00	16.00
07-23	P1	6KS04000042 DO	06/06/96	CONSTITUENT PHOTOS	10.00	10.00
07-23	P1	6KS04000056 DO	06/15/96	CONSTITUENT PHOTOS	13.00	13.00
07-23	P1	6KS04000057 DO	06/15/96	CONSTITUENT PHOTOS	19.00	19.00
07-23	P1	6KS04000058 DO	06/10/96	CONSTITUENT PHOTOS	16.00	16.00
08-09	P1	6KS04000089 CONGRESSIONAL PRINTER	07/15/96	DISTRICT STATIONERY	266.00	266.00
08-09	P1	6KS04000072 RAS INVESTMENTS, INC.	03/18/96	CONSTITUENT PHOTOS	38.00	38.00
08-09	P1	6KS04000073 DO	07/01/96	CONSTITUENT PHOTOS	19.00	19.00
08-09	P1	6KS04000074 DO	07/10/97	CONSTITUENT PHOTOS	13.00	13.00
08-09	P1	6KS04000081 DO	07/10/96	CONSTITUENT PHOTOS	42.50	42.50
08-09	P1	6KS04000081 DO	07/10/96	CONSTITUENT PHOTOS	40.00	40.00
08-23	P1	6KS04000092 DON MOORE PHOTOGRAPHY	07/26/96	PHOTOS	104.00	104.00
09-03	P1	6KS04000098 RAS INVESTMENTS, INC.	07/21/96	PHOTO	10.00	10.00
09-03	P1	6KS04000098 DO	07/20/96	CONSTITUENT PHOTO	13.00	13.00
09-03	P1	6KS04000101 DO	07/27/96	CONSTITUENT PHOTO	13.00	13.00
09-03	P1	6KS04000102 DO	07/27/96	PHOTO	10.00	10.00
09-03	P1	6KS04000102 DO	07/27/96	PHOTO	13.00	13.00
09-10	P1	6KS04000105 DON MOORE PHOTOGRAPHY	08/06/96	PHOTOGRAPHS	442.50	442.50
09-17	P1	6KS04000125 CITY BLUE PRINT INC.	09/01/96	CHARTS FOR TOWN HALL MEETING	95.79	95.79
09-17	P1	6KS04000120 RAS INVESTMENTS, INC.	08/11/96	PHOTOS	13.00	13.00
09-24	P1	6KS04000134 DON MOORE PHOTOGRAPHY	09/07/96	PHOTOGRAPHS	302.50	302.50
09-24	P1	6KS04000137 KEN SMITH CONG. PRINTER	08/21/96	PRINTING	97.80	97.80
PRINTING AND REPRODUCTION TOTALS:					1,741.37	1,741.37
OTHER SERVICES						
07-01	P1	6KS04000037 COFFEYVILLE JOURNAL	04/05/96	TOWN HALL AD	212.63	212.63
07-01	P1	6KS04000038 INDEPENDENCE DAILY REPORTER	04/05/96	TOWN HALL AD	200.66	200.66
07-01	P1	6KS04000020 MULTIMEDIA SECURITY .SERVICE.	06/16/96	SECURITY SERVICE DO	21.94	21.94
07-01	P1	6KS04000032 DO	05/16/96	DISTRICT SECURITY SERVICE	21.94	21.94
07-01	P1	6KS04000036 THE CANEY CHRONICLE	04/03/96	TOWN HALL AD	66.50	66.50
08-09	P1	6KS04000080 MULTIMEDIA SECURITY .SERVICE.	07/16/96	SECURITY SERVICE D.O.	26.94	26.94
09-10	P1	6KS04000110 DO	08/16/96	SECURITY SERVICE	21.94	21.94
09-24	P1	6KS04000135 DO	09/16/96	SECURITY	26.94	26.94

RENT, COMMUNICATION, UTILITIES TOTALS:

15,505.43



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## OTHER SERVICES TOTALS:

599.49

## SUPPLIES AND MATERIALS

07-01 P1 6KS04000027 CONGRESSIONAL QUARTERLY, INC	05/07/96	OFFICE SUPPLIES	52.50
07-01 P1 6KS04000028 INDEPENDENCE NEWS	04/01/96	9 MO. SUBSCRIPTION	18.75
07-01 P1 6KS04000023 JIM REID & ASSOCIATES	05/30/96	BOTTLED WATER	55.55
07-01 P1 6KS04000033 OFFICE MAX	05/08/96	DISTRICT OFFICE SUPPLIES	17.98
07-23 P1 6KS04000054 CITY BLUE PRINT INC	06/21/96	CHARTS FOR TOWN HALL HTG.	25.75
07-23 P1 6KS04000046 DONALD R BOLESKI	02/07/96	D.O. SUPPLIES-FRAMING	16.67
07-23 P1 6KS04000048 DO	02/16/96	OFFICE SUPPLIES	3.70
07-23 P1 6KS04000049 DO	05/23/96	PUBLICATION	3.50
07-23 P1 6KS04000055 JIM REID & ASSOCIATES	06/19/96	BOTTLED WATER	45.65
07-23 P1 6KS04000044 OFFICE MAX	05/29/96	D.O. SUPPLIES	5.31
07-23 P1 6KS04000045 DO	06/04/96	D.O. SUPPLIES	13.98
07-23 P1 6KS04000059 DO	06/07/96	D.O. SUPPLIES	8.98
07-23 P1 6KS04000043 MICHITA EAGLE-BEACON	05/17/96	PUBLICATION SUBSCRIPTION	20.80
07-24 P1 6KS04000065 HAWVER NEWS COMPANY	07/01/96	PUBLICATION SUBSCRIPTION	94.21
07-24 P1 6KS04000064 OFFICE MAX	06/20/96	D.O. SUPPLIES	405.03
07-31 S1 96213000228	07/01/96	OFFICE SUPPLY (TRANSFER)	1,013.67
08-09 P1 6KS04000071 JIM REID & ASSOCIATES	07/10/96	BOTTLED WATER	50.60
08-09 P1 6KS04000083 PITNEY BOWES	07/02/96	DISTRICT OFFICE SUPPLIES	246.00
08-09 P1 6KS04000085 THE ANTHONY REPUBLICAN	07/01/96	SUBSCRIPTION	15.00
08-09 P1 6KS04000084 TIMES-SENTINEL NEWSPAPERS	07/01/96	SUBSCRIPTION	12.00
08-23 P1 6KS04000094 THE HESTON RECORD	07/13/96	SUBSCRIPTION	16.00
08-30 SV 6A901000334 (STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	14.40
08-31 S1 96244000226	08/01/96	OFFICE SUPPLY (TRANSFER)	671.04
09-03 P1 6KS04000099 HEAVENLY BREW COFFEE SERVICE	07/09/96	COFFEE	99.15
09-03 P1 6KS04000100 THE COMLEY COUNTY REPORTER	09/01/96	THREE MONTH PUBLICATION SUB.	5.00
09-10 P1 6KS04000111 BUSINESS SYSTEMS, INC.	08/14/96	SUPPLIES	264.00
09-10 P1 6KS04000112 JIM REID & ASSOCIATES	08/14/96	WATER	50.60
09-10 P1 6KS04000106 KEN SMITH CONG. PRINTER	07/12/96	SUPPLIES	55.50
09-10 P1 6KS04000108 OFFICE MAX	08/05/96	SUPPLIES	4.95
09-10 P1 6KS04000107 THE CUNNINGHAM COURIER	08/01/96	SUBSCRIPTION	16.00
09-17 P1 6KS04000116 OFFICE MAX	08/17/96	OFFICE SUPPLIES	11.96
09-17 P1 6KS04000122 DO	08/26/96	OFFICE SUPPLIES	14.98
09-17 P1 6KS04000122 DO	08/23/96	OFFICE SUPPLIES	89.92
09-17 P1 6KS04000126 THE HUTCHINSON NEWS	09/18/96	SUBSCRIPTION	42.51
09-17 P1 6KS04000124 WASHINGTON POST	09/29/96	SUBSCRIPTION	30.60
09-24 P1 6KS04000133 HON. TODD TIAHRT	08/29/96	MEALS	10.00
09-24 P1 6KS04000136 RUTH A RICHMAN	09/06/96	SUPPLIES	28.05
09-30 S1 96274000229	09/01/96	SUPPLY SUPPLY (TRANSFER)	398.84
		SUPPLIES AND MATERIALS TOTALS:	3,949.13

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STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATIONAL ALLOW -CON.					
19% MON. TODD TIAHRT -CON.					
07-31	S2	96213000296	07/01/96	EQUIPMENT (TRANSFER)	5,154.42
08-09	P1	6KSD04000086	04/01/96	06/30/96 OVERAGE CHARGE ON COPIER	140.44
08-31	S2	96244000250	08/01/96	EQUIPMENT (TRANSFER)	4,771.75
09-30	S2	96274000246	09/01/96	08/31/96 EQUIPMENT (TRANSFER)	5,049.42
EQUIPMENT TOTALS:					15,116.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160,051.61
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-31	P4	6KSD04000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	821.85
08-31	P4	USPS07613A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	1,031.31
09-30	P4	6USPS089615	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	3,173.60
FRANKED MAIL TOTALS:					5,026.76
OFFICIAL MAIL ALLOWANCE TOTALS:					5,026.76
OFFICE TOTALS:					165,078.37
=====					
1995 MON. TODD TIAHRT					
OFFICIAL EXPENSES OF MEMBERS					
07-19		96201180001	04/22/95	OFFICE SUPPLIES	6.97
OTHER SERVICES					6.97
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
07-01	P1	6KSD04000014	11/07/95	OFFICE SUPPLIES-FRAMING	8.39
SUPPLIES AND MATERIALS TOTALS:					8.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15.36
OFFICE TOTALS:					15.36
=====					
1996 MON. PETER G TORKILDSEN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					428,905.59
TRAVEL					24,890.80
RENT, COMMUNICATION, UTILITIES					55,712.93
PRINTING AND REPRODUCTION					2,790.74
OTHER SERVICES					2,927.28
SUPPLIES AND MATERIALS					16,431.23
EQUIPMENT					21,831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					553,490.53
PERSONNEL COMPENSATION					140,182.19
TRAVEL					8,218.94
RENT, COMMUNICATION, UTILITIES					19,856.07
PRINTING AND REPRODUCTION					903.05
OTHER SERVICES					850.00
SUPPLIES AND MATERIALS					2,552.36
EQUIPMENT					6,601.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,164.38

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 4,745.64  
 -----  
 OFFICE TOTALS: 556,236.17  
 =====

1,424.71  
 1,424.71  
 -----  
 180,589.09  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARTHUR, MICHAEL	07/01/96	09/30/96	PRESS SECRETARY	7,666.67
ARMSTRONG, KATHERINE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
BALINSKY, JENNIFER W	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
BOCHNAK, MILLIAN P	07/01/96	07/31/96	CONGRESSIONAL AIDE	1,950.00
CABOT, CORNELIA C	07/01/96	08/02/96	EXECUTIVE ASSISTANT	2,311.11
CHAVOUS, MONICA	07/01/96	09/30/96	RECEPTIONIST	5,875.00
CONNOLLY, LILIAN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
COOPER, DEANNA	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,750.00
DEAN, JANE H	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE	7,250.01
GOTTLIEB, BRIAN	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
KELLY, DARREN M	07/01/96	09/30/96	DISTRICT LIAISON	6,875.01
LEMANDOWSKI, CORREY R.	08/01/96	09/30/96	EXECUTIVE ASSISTANT	3,833.34
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	900.00
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE (OVERTIME)	146.03
MCGRATH, PAHELA B	07/01/96	09/30/96	SCHEDULER	8,662.50
RICHARD, JANE H	07/01/96	09/30/96	DISTRICT LIASON	1,500.00
SCHRAFFA, JAYNE K	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE	7,612.50
SPANO, JOY M	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE	7,612.50
THOMAS, PETER J	07/01/96	09/30/96	CHIEF OF STAFF	21,999.99
HARNOCK, PATRICIA B	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE	7,612.50
ZUR, CHRISTIAN	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	18,125.01
			PERSONNEL COMPENSATION TOTALS:	140,182.19

## TRAVEL

07-02 P1 6HA06000066	JOY M SPANO	06/14/96	06/17/96	IN DISTRICT MILEAGE	45.00
07-02 P1 6HA06000067	DO	06/17/96	06/19/96	IN DISTRICT MILEAGE	52.25
07-02 P1 6HA06000068	DO	06/13/96	DO	OUT OF DISTRICT MILEAGE	23.75
07-02 P1 6HA06000069	DO	06/13/96	DO	OUT OF DISTRICT PARKING	20.00
07-02 P1 6HA06000070	DO	06/13/96	DO	OUT OF DISTRICT TAXI	13.00
07-02 P1 6HA06000065	PETER J THOMAS	06/19/96	06/19/96	PLANE DC-BUS-DC	368.00
07-09 P1 6HA06000071	HON PETER G TOKKILSEN	06/20/96	06/25/96	DC-BUS-DC	274.50
07-09 P1 6HA06000072	DO	06/25/96	DO	PLANE BUS-DC	14.00
07-10 P1 6HA06000077	DARREN M KELLY	06/03/96	DO	IN DISTRICT MILEAGE	17.00
07-10 P1 6HA06000078	DO	06/10/96	06/21/96	OUT OF DISTRICT MILEAGE	41.25
07-10 P1 6HA06000079	DO	06/10/96	06/21/96	OUT OF DISTRICT PARKING	21.75
07-10 P1 6HA06000080	DEANNA COOPER	06/10/96	06/14/96	IN DISTRICT MILEAGE	12.75
07-11 P1 6HA06000081	DO	06/04/96	06/09/96	IN DISTRICT MILEAGE	11.75
07-11 P1 6HA06000082	DO	06/15/96	06/19/96	IN DISTRICT MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-11	P1 6HA06000083	19% NON. PETER G TORRILDOSEN -CON.		06/18/%	06/20/% OUT OF DISTRICT MILEAGE	22.75	
07-11	P1 6HA06000083	DEANNA COOPER		06/18/%	OUT OF DISTRICT PARKING	8.99	
07-11	P1 6HA06000084	DO		06/15/%	IN DISTRICT MILEAGE	2.75	
07-11	P1 6HA06000085	JANE H DEAN		06/18/%	OUT OF DISTRICT MILEAGE	20.25	
07-11	P1 6HA06000086	DO		06/26/%	PLANE DC-BOS-DC	368.00	
07-20	P1 6HA06000086	JENNIFER W BALINSKY		07/10/%	PLANE	58.00	
07-22	P1 6HA06000100	NON PETER G TORRILDOSEN, MC		06/01/%	OUT OF DISTRICT MILES	12.50	
07-22	P1 6HA06000097	PATRICIA B MARKOCK		06/14/%	OUT OF DISTRICT MILES	11.25	
07-22	P1 6HA06000098	DO		06/13/%	OUT OF DISTRICT MILES	9.25	
07-22	P1 6HA06000099	DO		06/20/%	06/25/% IN DISTRICT MILES	61.50	
07-23	P1 6HA06000101	JOY M SPANO		06/20/%	07/02/% IN DISTRICT MILES	55.00	
07-23	P1 6HA06000102	DO		06/20/%	PLANE BOS-DC-BOS	368.00	
07-23	P1 6HA06000103	PETER J THOMAS		06/27/%	OUT OF DISTRICT MILES	25.50	
07-26	P1 6HA06000107	JOY M SPANO		07/09/%	OUT OF DISTRICT TOLL & PARKING	19.50	
07-26	P1 6HA06000107	DO		07/09/%	OUT OF DISTRICT MILEAGE	33.75	
07-26	P1 6HA06000106	PETER J THOMAS		06/12/%	06/19/% IN DISTRICT MILEAGE	43.50	
07-26	P1 6HA06000106	DO		06/19/%	OUT OF DISTRICT MILES	51.00	
07-26	P1 6HA06000106	DO		06/19/%	OUT OF DISTRICT PARKING	15.50	
07-26	P1 6HA06000106	DO		07/01/%	IN DISTRICT MILES	62.50	
08-01	P1 6HA06000108	JENNIFER W BALINSKY		06/26/%	PRIVATE AUTO MILES	56.50	
08-09	P1 6HA06000115	JOY M SPANO		07/03/%	07/12/% IN DISTRICT MILEAGE	44.50	
08-09	P1 6HA06000115	DO		07/15/%	07/19/% IN DISTRICT MILEAGE	368.00	
08-09	P1 6HA06000116	DO		07/17/%	BOS-DC-BOS	17.50	
08-09	P1 6HA06000117	PETER J THOMAS		06/02/%	07/02/% IN DISTRICT MILEAGE	32.50	
08-09	P1 6HA06000109	MILLIAM P BOCHNAK		06/13/%	07/15/% OUT OF DISTRICT MILEAGE	18.50	
08-09	P1 6HA06000110	DO		05/23/%	OUT OF DISTRICT PARKING	26.50	
08-09	P1 6HA06000111	DO		07/01/%	07/16/% IN DISTRICT MILEAGE	58.00	
08-20	P1 6HA06000120	DEANNA COOPER		07/16/%	07/24/% IN DISTRICT MILEAGE	368.00	
08-20	P1 6HA06000120	DO		07/22/%	PLANE DC-LGA	24.75	
08-20	P1 6HA06000131	NON PETER G TORRILDOSEN, MC		07/12/%	PLANE DC-BOS-DC	368.00	
08-20	P1 6HA06000132	DO		07/19/%	07/26/% IN DISTRICT MILEAGE	184.00	
08-20	P1 6HA06000119	JANE H DEAN		07/25/%	PLANE / BOS-DC-BOS (0409)	368.00	
08-20	P1 6HA06000123	PETER J THOMAS		07/31/%	PLANE BOS-DC-BOS	184.00	
08-20	P1 6HA06000124	DO		06/28/%	PLANE DC-BOS-DC	160.00	
08-26	P1 6HA06000133	NON PETER G TORRILDOSEN		07/09/%	PLANE	368.00	
08-26	P1 6HA06000134	DO		04/30/%	05/05/% AIR TRAVEL BOSTON-DC-BOSTON	164.00	
08-29	P1 6HA06000135	DO		01/24/%	01/25/% AIR TRAVEL BOSTON - DC	184.00	
08-29	P1 6HA06000135	DO		08/01/%	AIR TRAVEL BOSTON - D.C.	301.00	
08-29	P1 6HA06000135	DO		07/28/%	07/29/% PHILLY TO BOSTON TO DC	14.00	
08-29	P1 6HA06000135	DO		07/30/%	08/02/% MILEAGE	67.00	
09-04	P1 6HA06000143	COREY R. LEWANDORSKI		07/22/%	08/06/% MILEAGE IN DISTRICT	64.75	
09-04	P1 6HA06000141	JOY M SPANO		08/07/%	08/14/% MILEAGE IN DISTRICT		
09-04	P1 6HA06000141	DO					

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-20	P1	19% HON. PETER G TORKILDSEN -CON.	06/10/96	07/10/96 EXPRESS MAIL	125.00	
08-20	P1	6HA06000118 FEDERAL EXPRESS CORP	07/24/96	08/23/96 CABLE SERVICE FOR SALEM DO	24.90	
08-20	P1	6HA06000122 TIME WARNER CABLE	06/01/96	06/30/96 07/01-06/30/96	250.00	
08-23	SV	64901000321 (H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 07/01-07/31/96	250.00	
08-23	SV	64901000322 DO	08/01/96	08/31/96 HAVERRHILL, MA	175.00	
08-29	P4	MA060289609 MERRINACK VALLEY PLANNING COM	08/01/96	08/31/96 LYNN, MA	250.00	
08-29	P4	MA060289609 SPIROS FLOP	08/01/96	08/31/96	2,999.00	
08-29	P4	MA060189609 17 FRONT STREET REALTY TRUST	08/01/96	08/31/96	-RENT	
08-31	S5	962644000603	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	165.13	
08-31	S5	9626440001031	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	303.17	
08-31	S5	9626440001467	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	793.56	
08-31	S5	9626440001867	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	49.99	
08-31	S5	9626440002326	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	9626440002767	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	335.08	
09-05	P1	6HA06000136 BELL ATLANTIC NYNEX -MOBILE	07/15/96	08/14/96 CELLULAR PHONE	11.99	
09-05	P1	6HA06000137 FEDERAL EXPRESS CORP	07/09/96	08/01/96 EXPRESS MAIL	194.75	
09-12	P1	6HA06000136 DO	07/16/96	08/13/96 EXPRESS MAIL	62.00	
09-17	P1	6HA06000157 TIME WARNER CABLE	08/24/96	09/23/96 CABLE SERVICE	24.90	
09-18	P1	6HA06000184 CELLULAR ONE	07/26/96	08/25/96 CELL PHONE	35.69	
09-18	P1	6HA06000163 FEDERAL EXPRESS CORP	08/20/96	EXPRESS MAIL	43.50	
09-18	P1	6HA06000166 DO	08/20/96	EXPRESS MAIL	26.32	
09-24	P9	MA060389610 MERRINACK VALLEY PLANNING COM	09/01/96	09/30/96 HAVERRHILL, MA	175.00	
09-24	P9	MA060289610 SPIROS FLOP	09/01/96	09/30/96 LYNN, MA	250.00	
09-24	P9	MA060189610 17 FRONT STREET REALTY TRUST	09/01/96	09/30/96	-RENT	
09-30	S4	962740000039	09/01/96	09/30/96	-RENT	
09-30	S5	962740000606	08/01/96	08/31/96 RECORDING (TRANSFER)	848.90	
09-30	S5	96274001036	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	165.13	
09-30	S5	96274001472	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	280.16	
09-30	S5	96274001492	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	767.85	
09-30	S5	96274001892	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	49.99	
09-30	S5	96274002331	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	96274002772	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	274.76	
PRINTING AND REPRODUCTION					19,856.07	
07-31	S5	96213000137	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	204.10	
08-09	P1	6HA06000111 WILLIAM P BOCHNAK	06/27/96	PHOTO FINISHING	9.69	
08-20	P1	6HA06000127 PACKING & MAILING, INC	07/10/96	PROCESS MAIL	93.50	
08-30	P2	6HA06000001 BETHESDA ENGRAVERS	08/20/96	OFFICE SUPPLIES	193.08	
08-30	P2	6HA06000001 DO	07/30/96	OFFICE SUPPLIES	92.81	
08-30	P2	6HA06000002 DO	08/20/96	OFFICE SUPPLIES	30.38	
08-31	S3	962644000107	08/07/96	08/22/96 OFFICE SUPPLIES	38.00	
08-31	S3	962644000107	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	51.00	
09-13	P1	6HA06000148 CONGRESSIONAL PRINTER	07/31/96	10 MEMO PADS	143.08	
09-24	P2	6HA06000003 BETHESDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES		
RENT, COMMUNICATION, UTILITIES TOTALS:						



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09-24 P2 6HA06000003	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES	82.81
09-30 S3 96274000108		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	24.60
				PRINTING AND REPRODUCTION TOTALS:	903.05
OTHER SERVICES					
07-23 P1 6HA06000104	PRO STEAM CARPETS	07/01/96	07/31/96	CLEANING SERVICES FOR JULY	250.00
08-20 P1 6HA06000126	DO	08/01/96	08/31/96	CLEANING SER FOR SALEM DO	250.00
09-18 P1 6HA06000161	DO	09/01/96	09/30/96	CLEANING SERVICE	350.00
				OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS					
07-11 P1 6HA06000075	AQUA COOL	05/08/96	05/31/96	BOTTLED WATER FOR DC	16.40
07-11 P1 6HA06000076	CNI	06/10/96	07/07/96	SUB TO BOSTON GLOBE	10.00
07-11 P1 6HA06000073	THE CHAMBER	05/20/96		BREAKFAST-JOY SPANO	15.00
07-11 P1 6HA06000076	WEST PUBLISHING COMPANY	05/21/96		UPDATE OF U.S. CODE	367.00
07-22 P1 6HA06000089	A-COPY	06/25/96		OFFICE SUPPLIES	105.75
07-22 P1 6HA06000093	BAYSTATE OFFICE SUPPLY	06/26/96		OFFICE SUPPLIES	69.90
07-22 P1 6HA06000092	CNI	06/17/96	07/14/96	SUB TO SUNDAY BOSTON GLOBE	9.00
07-22 P1 6HA06000095	POLAND SPRING WATER	05/29/96	06/24/96	BOTTLED WATER SALEM DO	37.85
07-22 P1 6HA06000091	TIME WARNER CABLE	05/24/96	07/23/96	CABLE SERVICE	80.27
07-26 P1 6HA06000105	CNI	07/08/96	08/04/96	SUB TO BOSTON GLOBE	10.00
07-31 S1 96213000248		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-99.40
08-09 P1 6HA06000114	CNI	07/15/96	08/11/96	SUB TO SUNDAY BOSTON GLOBE	9.00
08-09 P1 6HA06000111	WILLIAM P BOCHNAK	06/15/96		COMPUTER REFERENCE BOOK	20.99
08-09 P1 6HA06000111	DO	07/12/96		OFFICE SUPPLIES	9.44
08-20 P1 6HA06000121	AQUA COOL	06/04/96	06/30/96	BOTTLED WATER FOR DC	16.40
08-20 P1 6HA06000128	BAYSTATE OFFICE SUPPLY	07/24/96		OFFICE SUPPLIES	114.99
08-20 P1 6HA06000128	DO	07/30/96		OFFICE SUPPLIES	69.90
08-20 P1 6HA06000130	POLAND SPRING WATER	07/12/96	07/24/96	BOTTLED WATER SALEM DO	21.95
08-30 SV 6A901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	193.80
08-31 S1 96244000247		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	440.74
09-05 P1 6HA06000140	CNI	08/05/96	09/01/96	SUBSCRIPTION BOSTON GLOBE	10.00
09-05 P1 6HA06000139	POCAHONTAS SPRING WATER CO.	07/01/96	07/31/96	BOTTLED WATER/LYNN DIST OFFICE	12.50
09-13 P1 6HA06000147	CNI	08/12/96	09/08/96	SUB TO SUNDAY BOSTON GLOBE	9.00
09-13 P1 6HA06000149	USA TODAY	08/19/96	02/21/97	SUBSCRIPTION - 26 WEEKS	75.61
09-18 P1 6HA06000142	AQUA COOL	07/02/96	07/31/96	BOTTLED WATER	25.80
09-18 P1 6HA06000158	BAYSTATE OFFICE SUPPLY	09/05/96		OFFICE SUPPLIES	167.54
09-18 P1 6HA06000167	CNI	09/02/96	09/29/96	SUBSCRIPTION	10.00
09-18 P1 6HA06000165	NEW YORK TIMES SALES INC.	08/30/96	11/28/96	SUBSCRIPTION	52.00
09-18 P1 6HA06000159	POCAHONTAS SPRING WATER CO.	08/19/96	08/31/96	BOTTLED WATER	17.25
09-18 P1 6HA06000140	POLAND SPRING WATER	08/02/96	08/24/96	BOTTLED WATER	59.65
09-30 S1 96274000250		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	594.03
				SUPPLIES AND MATERIALS TOTALS:	2,552.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PETER G TORRILDSEN -CON.						
07-31	S2	96213000370	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,260.81	
08-31	S2	96244000322	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,098.87	
09-30	S2	96276000316	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,242.09	
				EQUIPMENT TOTALS:	6,601.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,164.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6HA06000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	844.23	
08-31	P4	USPS07613A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	256.39	
09-30	P4	6USPS089615	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	324.09	
				FRANKED MAIL TOTALS:	1,424.71	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,424.71	
				OFFICE TOTALS:	180,589.09	
19% HON. ESTEBAN EDWARD TORRES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	481,809.28	
				RENT, COMMUNICATION, UTILITIES	17,260.37	
				PRINTING AND REPRODUCTION	43,632.32	
				OTHER SERVICES	6,856.45	
				SUPPLIES AND MATERIALS	1,320.81	
				EQUIPMENT	15,301.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,451.95	
				FRANKED MAIL	606,652.51	
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,954.02	
				OFFICE TOTALS:	51,954.02	
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	658,586.53	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/96	09/30/96 STAFF ASSISTANT	16,250.01	
			07/01/96	09/30/96 LEGISLATIVE DIRECTOR	12,944.25	
			07/01/96	09/30/96 EXECUTIVE ASSISTANT	6,824.99	
			07/01/96	09/30/96 DISTRICT MANAGER	21,028.26	
			07/01/96	09/30/96 FIELD DEPUTY	8,124.99	
			07/01/96	09/30/96 CASE WORKER	8,750.01	
			07/01/96	09/30/96 FIELD DEPUTY	6,750.00	
			07/01/96	09/30/96 EXECUTIVE ASSISTANT	6,824.99	

GARDNER, JENNIFER ..... 5,750.01  
 JACQUEZ, ALBERT S ..... 22,500.00  
 PINON, MARGARITA ..... 6,999.99  
 PULICE, JOHN V ..... 3,780.00  
 REUTHER, ERIC V ..... 13,364.69  
 SMITH, TAMSIN S ..... 11,250.00  
 YOUNG, RODERIC O ..... 9,999.99  
 160,741.98

## PERSONNEL COMPENSATION TOTALS:

25.00  
 6.34  
 317.00  
 217.00  
 217.00  
 36.92  
 556.41  
 146.39  
 237.00  
 40.50  
 217.00  
 109.89  
 63.70  
 58.77  
 588.55  
 237.00  
 367.32  
 16.00  
 217.00  
 15.60  
 20.15  
 22.60  
 258.12  
 92.13  
 110.51  
 588.55  
 217.00  
 15.60  
 27.50  
 236.28  
 231.71  
 588.55  
 6,103.09

## TRAVEL

07-10 P1	6CA34000026	ALBERT S JACQUEZ	04/29/96	CAB FARE	25.00
07-10 P1	6CA34000027	DO	04/29/96	MEAL	6.34
07-10 P1	6CA34000028	DO	04/29/96	AIRFARE DC-EL PASO-DC	317.00
07-10 P1	6CA34000035	JAMES H CASSO	06/17/96	AIRFARE LA-DC-LA	217.00
07-10 P1	6CA34000029	JENNIFER GARDINER	06/09/96	AIRFARE DC-LA-DC	217.00
07-10 P1	6CA34000030	DO	06/09/96	GAS EXPENSES	36.92
07-10 P1	6CA34000031	DO	06/09/96	LODGING EXPENSE	556.41
07-10 P1	6CA34000032	DO	06/09/96	MEALS	146.39
07-26 P1	6CA34000032	ALBERT S JACQUEZ	07/09/96	AIRFARE DC-SA-DC	237.00
07-26 P1	6CA34000031	GUADALUPE DE LA CRUZ	06/10/96	MILEAGE IN THE DISTRICT	40.50
07-26 P1	6CA34000047	HON. ESTEBAN E TORRES	07/13/96	AIRFARE DC-LA-DC	217.00
07-26 P1	6CA34000048	DO	06/29/96	MEALS WITH CONSTITUENTS	109.89
07-26 P1	6CA34000049	DO	06/29/96	TAXI, PARKING IN DISTRICT	63.70
07-26 P1	6CA34000050	DO	06/30/96	GAS FOR LEASED AUTO	58.77
07-28 P9	CA3402L967A	CAMINO REAL LEASING	07/01/96	LEASED AUTO	588.55
08-01 P1	6CA34000052	ALBERT S JACQUEZ	07/09/96	AIRFARE DC-SA-DC	237.00
08-01 P1	6CA34000052	DO	07/09/96	LODGING	367.32
08-01 P1	6CA34000052	DO	07/11/96	TAXI FARE	16.00
08-01 P1	6CA34000057	HON. ESTEBAN E TORRES	07/19/96	AIRFARE DC-LA-DC	217.00
08-01 P1	6CA34000057	DO	07/19/96	MILEAGE TO AIRPORT	15.60
08-14 P1	6CA34000060	ADRIAN GUZMAN	07/06/96	TAXI FARE	20.15
08-14 P1	6CA34000059	JAMES H CASSO	06/09/96	GAS/PKG RENTAL CAR IN DC	22.60
08-14 P1	6CA34000059	DO	06/09/96	RENTAL CAR IN DC	258.12
08-14 P1	6CA34000059	DO	06/09/96	MEALS IN DC	92.13
08-14 P1	6CA34000059	DO	06/07/96	PARKING/GAS/WASH LEASED CAR	110.51
08-29 P9	CA3402L9609	CAMINO REAL LEASING	08/01/96	LEASED AUTO	588.55
08-29 P1	6CA34000072	HON. ESTEBAN E TORRES	08/03/96	DC-LA-DC AIRFARE	217.00
08-29 P1	6CA34000072	DO	08/03/96	MILEAGE TO AND FROM AIRPORT	15.60
08-29 P1	6CA34000072	DO	08/12/96	GAS IN THE DISTRICT	27.50
08-29 P1	6CA34000072	DO	06/07/96	GAS/PARKING LEASED CAR	236.28
09-05 P1	6CA34000074	JAMES H CASSO	06/17/96	RENTAL CAR IN THE DISTRICT	231.71
09-05 P1	6CA34000073	JENNIFER GARDINER	06/17/96	RENTAL CAR IN THE DISTRICT	588.55
09-24 P9	CA3402L9610	CAMINO REAL LEASING	09/01/96	LEASED AUTO	6,103.09

## TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 MON. ESTEBAN EDWARD TORRES -CON.						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6CA34000022	05/29/96	EXPRESS MAIL EXPENSE	13.21	
07-10	P1	6CA34000023	05/21/96	EXPRESS MAIL EXPENSE	12.78	
07-10	P1	6CA34000024	06/06/96	EXPRESS MAIL EXPENSE	3.75	
07-10	P1	6CA34000025	06/03/96	EXPRESS MAIL EXPENSE	11.49	
07-10	P1	6CA34000034	07/15/96	CABLE O.O.	30.66	
07-19	P1	6CA340000041	06/15/96	CELLULAR PHONE EXPENSE	0.91	
07-19	P1	6CA340000041	06/29/96	EXPRESS MAIL	3.75	
07-26	P1	6CA340000043	07/15/96	CELLULAR PHONE EXPENSE	424.73	
07-28	P9	CA3401R967A	07/31/96	PICO RIVERA,CA -----RENT	2,687.00	
07-31	S5	96213000606	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	205.00	
07-31	S5	96213001034	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	126.95	
07-31	S5	96213001470	06/01/96	DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	96213001889	06/01/96	DC TEL EQUIP (TRANSFER)	71.97	
07-31	S5	96213002328	06/01/96	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	96213002769	06/01/96	DC TEL TOLLS (TRANSFER)	361.10	
08-01	P1	6CA340000054	06/05/96	CELLULAR PHONE EXPENSE	4.54	
08-01	P1	6CA340000056	06/18/96	EXPRESS MAIL EXPENSE	14.16	
08-06	P1	6CA340000058	05/14/96	ADDRESS CORRECTION/POSTAGE DUE	125.62	
08-14	P1	6CA340000062	07/01/96	CELLULAR PHONE EXPENSE	3.00	
08-14	P1	6CA340000061	05/01/96	EXPRESS MAIL EXPENSE	9.60	
08-14	P1	6CA340000061	06/11/96	EXPRESS MAIL EXPENSE	22.74	
08-14	P1	6CA340000061	07/02/96	EXPRESS MAIL EXPENSE	9.66	
08-14	P1	6CA340000061	07/08/96	EXPRESS MAIL EXPENSE	25.60	
08-20	P1	6CA340000063	07/16/96	CELLULAR PHONE EXPENSE	427.56	
08-20	P1	6CA340000066	07/15/96	COURIER SERVICE EXPENSE	5.45	
08-29	P9	CA3401R9609	08/01/96	PICO RIVERA,CA -----RENT	2,687.00	
08-31	S4	96244000085	07/01/96	RECORDING (TRANSFER)	88.10	
08-31	S5	96244000604	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	205.00	
08-31	S5	96244001032	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	195.09	
08-31	S5	96244001468	07/01/96	DISTRICT OFC TEL SVC TRANSFER	467.50	
08-31	S5	96244001888	07/01/96	DC TEL EQUIP (TRANSFER)	71.97	
08-31	S5	96244002327	07/01/96	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	96244002768	07/01/96	DC TEL TOLLS (TRANSFER)	408.24	
09-04	P1	6CA340000067	07/17/96	CELLULAR PHONE EXPENSE	3.63	
09-04	P1	6CA340000069	08/15/96	CABLE TELEVISION	30.66	
09-05	P1	6CA340000075	08/05/96	EXPRESS MAIL	8.98	
09-05	P1	6CA340000075	07/17/96	EXPRESS MAIL	32.66	
09-05	P1	6CA340000075	07/10/96	EXPRESS MAIL	8.79	
09-10	P1	6CA340000076	08/05/96	EXPRESS MAIL	446.40	
09-24	P9	CA3401R9610	08/15/96	ADDRESS CORRECTION & POST. DUE	2,687.00	
09-24	P9	CA3401R9610	09/01/96	PICO RIVERA,CA -----RENT		

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09-30 S5	96274000607	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	205.00
09-30 S5	96274001037	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.02
09-30 S5	96274001473	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	96274000183	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	71.97
09-30 S5	96274000232	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	96274000273	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	622.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,685.82
PRINTING AND REPRODUCTION					
07-10 P1	6CA34000033	06/13/96		ENVELOPES DC OFFICE	34.00
07-19 P1	6CA34000037	05/31/96		MASS MAILING EXPENSE	661.00
07-19 P1	6CA34000038	06/24/96		MASS MAILING EXPENSE	391.00
07-19 P1	6CA34000039	06/24/96		MASS MAILING EXPENSE	387.60
07-31 S3	962130000276	07/01/96	07/31/96	PHOTOGRAPHY EXPENSES	46.00
08-29 P1	6CA340000072	07/09/96		PHOTOGRAPHY EXPENSES	9.85
08-30 P2	6CA340000001	08/07/96	08/22/96	OFFICE SUPPLIES	156.55
08-30 P2	6CA340000001	08/07/96	08/22/96	OFFICE SUPPLIES	102.90
08-30 P2	6CA340000001	08/07/96	08/22/96	OFFICE SUPPLIES	36.75
08-31 S3	962440000214	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	99.40
09-04 P1	6CA340000070	07/31/96		MASS MAILING EXPENSE	2,159.00
09-04 P1	6CA340000071	08/13/96		PRINTING EXPENSE	40.00
09-30 S3	962740000203	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	4,502.25
OTHER SERVICES					
07-19 P1	6CA340000040	07/08/96	01/08/97	INSURANCE LEASED CAR	915.81
07-26 P1	6CA340000045	07/01/96	09/30/96	SECURITY MONITORING DO	135.00
				OTHER SERVICES TOTALS:	1,050.81
SUPPLIES AND MATERIALS					
07-10 P1	6CA340000021	05/31/96	05/01/96	BOTTLED WATER DC OFFICE	78.80
07-10 P1	6CA340000036	05/20/96		OFFICE SUPPLIES EXPENSE	182.22
07-26 P1	6CA340000042	06/07/96	06/26/96	BOTTLED WATER DO	45.30
07-31 S1	962113000085	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,949.23
08-01 P1	6CA340000055	06/12/96	06/30/96	BOTTLED WATER DC OFFICE	44.90
08-01 P1	6CA340000055	07/03/96	07/18/96	MEALS WITH CONSTITUENTS	179.79
08-01 P1	6CA340000057	07/17/96		OFFICE SUPPLIES	137.39
08-20 P1	6CA340000065	07/12/96		OFFICE SUPPLIES	92.65
08-20 P1	6CA340000064	07/02/96	08/19/96	MEALS WITH CONSTITUENTS	537.51
08-29 P1	6CA340000072	07/31/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-302.25
08-30 SV	64901000327	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	11.66
08-31 S1	962444000068	07/12/96	07/31/96	BOTTLED WATER DC OFFICE	67.50
09-04 P1	6CA340000068	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	44.64
09-30 S1	962740000086			SUPPLIES AND MATERIALS TOTALS:	3,069.34

STATEMENT OF DISBURSEMENTS							PAGE 2296
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% MON. ESTEBAN EDWARD TORRES -CON.							
EQUIPMENT							
07-31	S2	%6213000640	07/01/%	07/31/% EQUIPMENT (TRANSFER)		3,631.03	
08-01	P1	6CA34000053	06/06/%	07/03/% COMPUTER EQUIPMENT SERVICE		55.55	
08-31	S2	%6244000560	08/01/%	08/31/% EQUIPMENT (TRANSFER)		3,591.93	
09-30	S2	%6274000544	09/01/%	09/30/% EQUIPMENT (TRANSFER)		3,675.97	
EQUIPMENT TOTALS:						10,754.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,907.77	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6CA34000003	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC		2,782.96	
08-31	P4	USPS07613A	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC		19,985.80	
09-30	P4	6USPS089615	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC		541.02	
FRANKED MAIL TOTALS:						23,309.78	
OFFICIAL MAIL ALLOWANCE TOTALS:						23,309.78	
OFFICE TOTALS:						224,217.55	
=====							
19% MON. ROBERT G TORRICELLI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION					475,863.57	140,207.03	
TRAVEL					16,982.58	5,744.33	
RENT, COMMUNICATION, UTILITIES					94,686.67	30,941.72	
PRINTING AND REPRODUCTION					2,349.97	298.00	
OTHER SERVICES					2,549.00	0.00	
SUPPLIES AND MATERIALS					24,002.00	3,507.02	
EQUIPMENT					19,959.56	7,570.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636,393.35	188,268.77	
FRANKED MAIL					19,994.47	2,879.55	
OFFICIAL MAIL ALLOWANCE TOTALS:					19,994.47	2,879.55	
OFFICE TOTALS:					656,387.82	191,148.32	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CLEARLY, MARA						5,000.01	
CONKLIN, EVERETT C						6,041.67	
DAVIS, MARILYN D						2,363.89	
DIJONGI, MICHELE						6,999.99	
DISHOTSKY, REBECCA M						7,875.00	
FIORALISO, JOSEPH A						2,500.00	
FISHER, STEVEN						8,124.99	



FLYNN, MICHAEL P	07/01/96	08/31/96	STAFF ASSISTANT	2,475.00
FOX, JAMES P	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	24,999.99
FRIEDBERG, ESTELLE	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,124.99
GALIN, ROSS	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,499.99
GOLDBERG, PHILIP S	07/01/96	07/31/96	STAFF ASSISTANT	1,479.17
JACKSON, TIMOTHY SEAN	07/01/96	09/30/96	PRESS SECRETARY	16,250.01
KENNEDY, ELIZABETH D	07/01/96	09/30/96	CASEWORKER	9,999.99
LASH, RICHARD B	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,000.01
LEBOWITZ, LINSEY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	3,000.00
PARANO, DAVID	07/01/96	09/30/96	PART-TIME EMPLOYEE	967.32
SEIDEL, CHRISTOPHER G	07/01/96	08/31/96	PART-TIME EMPLOYEE	3,333.34
SHUFFLER, ERIC	07/01/96	07/31/96	LEGISLATIVE ASSISTANT	2,500.00
STERN, ROBERTA	07/01/96	09/30/96	STAFF ASSISTANT	13,749.99
ZEITZ, JOSHUA	07/01/96	08/23/96	STAFF ASSISTANT	2,296.67
ZELLNER, ADAM J	07/01/96	09/30/96	SCHEDULER	10,625.01
			PERSONNEL COMPENSATION TOTALS:	140,207.03
TRAVEL				
07-03 P1 6NJ09000035 HON. ROBERT G TORRICELLI	04/23/96		6156 AIRFARE NKK-DC.	137.55
07-23 P1 6NJ09000064 HON. ROBERT G TORRICELLI, MC	06/11/96		AIRFARE LGA-DC	58.00
07-23 P1 6NJ09000070 DO	06/25/96		AIRFARE NKK-DC.	137.55
07-23 P1 6NJ09000072 DO	06/06/96		AIRFARE DC-NKK.	137.55
07-23 P1 6NJ09000073 DO	05/31/96		AIRFARE NKK-DC.	137.55
07-23 P1 6NJ09000074 DO	05/23/96		AIRFARE DC-NKK.	137.55
07-23 P1 6NJ09000075 DO	06/20/96		TRAINFARE DC-NKK.	134.00
07-23 P1 6NJ09000068 JAMES P FOX	06/07/96		AIRFARE NKK-DC	137.55
07-23 P1 6NJ09000071 DO	06/03/96		AIRFARE DC-NKK.	137.55
07-23 P1 6NJ09000076 DO	05/23/96	05/28/96	AIRFARE DC-NKK-DC	275.10
07-28 P9 NJ09031467A FORD MOTOR CREDIT COMPANY	07/01/96	07/31/96	LEASED AUTO	637.92
07-28 P9 NJ08011967A TOWNSHIP OF BLOOMFIELD	07/01/96	07/31/96	LEASED AUTO	74.00
08-01 P1 6NJ09000079 ERIC SHUFFLER	06/05/96		TRAIN FARE DC-NEMARK.	33.90
08-01 P1 6NJ09000080 MICHAEL P FLYNN	06/29/96	06/09/96	GAS AND TOLLS	58.00
08-20 P1 6NJ09000086 HON. ROBERT G TORRICELLI, MC	07/10/96		AIRFARE LAG-DC.	275.10
08-20 P1 6NJ09000087 DO	05/30/96		AIRFARE DC-LAG.	275.10
08-20 P1 6NJ09000089 DO	05/21/96		AIRFARE DC-LAG.	11.00
08-20 P1 6NJ09000090 DO	07/16/96		AIRFARE LAG-DC.	89.00
08-20 P1 6NJ09000092 DO	06/26/96		AIRFARE LAG-DC.	58.00
08-20 P1 6NJ09000088 JAMES P FOX	07/09/96	07/10/96	AIRFARE DC-NKK-DC.	275.10
08-21 P1 6NJ09000093 DO	07/16/96	07/16/96	AIRFARE DC-NKK DC.	275.10
08-21 P1 6NJ09000097 CONKLIN, EVERETT C	05/22/96	07/26/96	PARKING	11.00
08-23 P1 6NJ09000098 JAMES P FOX	05/23/96	06/07/96	TAXIS	89.00
08-23 P1 6NJ09000098 JOSHUA H ZEITZ	07/14/96		STAFF TRAIN FARE TRE-DC.	58.00
08-23 P1 6NJ09000096 MARILYN D DAVIS	07/20/96	07/22/96	TOLLS	12.40
08-29 P9 NJ090314609 FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO	637.92
09-16 P1 6NJ09000113 HON. ROBERT G TORRICELLI, MC	07/12/96		AIRFARE DC-LAG	58.00
09-16 P1 6NJ09000116 DO	08/02/96		AIRFARE DC-NKK	137.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	MON. ROBERT G TORRICELLI	-CON.				
09-16	P1 6NJ090000117	HON. ROBERT G TORRICELLI, MC	07/25/96	AIRFARE DC-NWK		137.55
09-16	P1 6NJ090000114	JAMES P FOX	08/06/96	AIRFARE DC-NWK-DC		275.10
09-16	P1 6NJ090000115	DO	07/19/96	AIRFARE DC-NWK-DC		275.10
09-23	P1 6NJ090000118	HON. ROBERT G TORRICELLI	08/06/96	TRAIN FARE NWK-DC		60.00
09-23	P1 6NJ090000118	HON. ROBERT G TORRICELLI, MC	07/26/96	6227 MEMBER TRAIN FARE NWK-DC		150.00
09-24	P9 NJ090319610	FORD MOTOR CREDIT COMPANY	09/01/96	LEASED AUTO		637.92
09-25	CR 711822	HON. ROBERT G TORRICELLI		REFUND, AIRFARE		
09-25	CR 711822	DO		REFUND, AIRFARE		-58.00
09-25	CR 711822	DO		REFUND, AIRFARE		-137.55
09-25	CR 711822	DO		REFUND, AIRFARE		-58.00
09-25	CR 711822	DO		REFUND, AIRFARE		-137.55
				TRAVEL TOTALS:		5,744.33
RENT, COMMUNICATION, UTILITIES						
07-11	P1 6NJ090000064	FEDERAL EXPRESS CORP	06/10/96	OVERNIGHT MAIL		8.98
07-11	P1 6NJ090000062	PRECISION TELEPHONICS	06/12/96	TELEPHONES FOR DISTRICT OFFICE		675.00
07-11	P1 6NJ090000063	DO	06/04/96	TELEPHONE REPAIR FOR DIST OFF.		80.00
07-11	P1 6NJ090000061	TCI OF NORTHERN NJ	06/16/96	CABLE FOR DO		79.63
07-17	P9 NJ090489607	COURT PLAZA ASSOCIATES	06/01/96	RENT 25 MAIN ST HACKENSACK, NJ		3,043.60
07-23	P1 6NJ090000065	FEDERAL EXPRESS CORP	06/13/96	OVERNIGHT MAIL		12.32
07-23	P1 6NJ090000066	DO	06/12/96	OVERNIGHT MAIL		5.23
07-23	P1 6NJ090000067	DO	06/18/96	OVERNIGHT MAIL		3.75
07-28	P4 NJ09018967A	COURT PLAZA ASSOCIATES	07/01/96	HACKENSACK, NJ		5,360.00
07-28	P4 NJ09028967A	PORT AUTHORITY TRANS-HUDSON CO	07/01/96	JERSEY CITY, NJ		752.07
07-31	S5 96213000607		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)		232.41
07-31	S5 96213001035		06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		690.60
07-31	S5 96213001471		06/01/96	DISTRICT OFC TEL SVC TRANSFER		760.34
07-31	S5 96213001890		06/01/96	DC TEL EQUIP (TRANSFER)		73.99
07-31	S5 96213002329		06/01/96	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5 96213002770		06/01/96	DC TEL TOLLS (TRANSFER)		680.93
08-01	P1 6NJ090000078	BELL ATLANTIC	07/01/96	MOBILE PHONE		23.04
08-01	P1 6NJ090000081	FEDERAL EXPRESS CORP	06/25/96	OVERNIGHT MAIL		3.75
08-01	P1 6NJ090000081	DO	06/21/96	OVERNIGHT MAIL		14.50
08-01	P1 6NJ090000081	DO	06/21/96	OVERNIGHT MAIL		76.63
08-01	P1 6NJ090000082	TCI OF NORTHERN NJ	07/16/96	CABLE FOR DISTRICT OFFICE		5.23
08-20	P1 6NJ090000085	FEDERAL EXPRESS CORP	07/09/96	OVERNIGHT MAIL		14.21
08-20	P1 6NJ090000085	DO	06/27/96	OVERNIGHT MAIL		8.98
08-20	P1 6NJ090000085	DO	07/01/96	OVERNIGHT MAIL		5.23
08-20	P1 6NJ090000085	DO	07/03/96	OVERNIGHT MAIL		13.41
08-20	P1 6NJ090000085	DO	07/19/96	OVERNIGHT MAIL		22.00
08-23	P1 6NJ090000102	BELL ATLANTIC	08/01/96	PHONE		5,360.00
08-29	P4 NJ090189609	COURT PLAZA ASSOCIATES	08/31/96	HACKENSACK, NJ		752.07
08-29	P4 NJ090289609	PORT AUTHORITY TRANS-HUDSON CO	08/01/96	JERSEY CITY, NJ		

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08-31 S4	962440000086	07/01/96	07/31/96	RECORDING (TRANSFER)	167.10
08-31 S5	96244000605	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.00
08-31 S5	96244001033	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	745.86
08-31 S5	96244001469	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	806.71
08-31 S5	96244001889	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	138.99
08-31 S5	96244002328	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	96244002769	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	1,581.56
09-03 P1	6NJ09000108	07/30/96		OVERNIGHT MAIL	3.75
09-03 P1	6NJ09000108	07/30/96		OVERNIGHT MAIL	8.98
09-03 P1	6NJ09000106	08/16/96	09/15/96	CABLE FOR DISTRICT OFFICE	79.63
09-04 P1	6NJ09000110	06/28/96		STAMPS	32.00
09-11 P1	6NJ09000111	07/12/96		STAMPS FOR OFFICIAL USE	64.00
09-11 P1	6NJ09000112	08/07/96		STAMPS FOR OFFICIAL USE	32.00
09-24 P9	NJ0901R9610	09/01/96	09/30/96	HACKENSACK, NJ	5,360.00
09-24 P9	NJ0902R9610	09/01/96	09/30/96	JERSEY CITY, NJ	752.07
09-26 P1	6NJ09000124	09/01/96	09/30/96	MOBILE PHONE	23.04
09-26 P1	6NJ09000121	08/20/96	08/22/96	OVERNIGHT MAIL	11.07
09-26 P1	6NJ09000121	08/20/96	08/20/96	OVERNIGHT MAIL	6.95
09-26 P1	6NJ09000125	09/03/96	09/06/96	OVERNIGHT MAIL	16.07
09-26 P1	6NJ09000127	08/29/96		OVERNIGHT MAIL	3.45
09-26 P1	6NJ09000130	09/16/96	10/15/96	CABLE FOR DISTRICT OFFICE	76.63
09-30 S5	96274000608	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.00
09-30 S5	96274001038	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.80
09-30 S5	96274001474	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	799.56
09-30 S5	96274001894	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	73.99
09-30 S5	96274002333	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	96274002774	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	544.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,941.72
PRINTING AND REPRODUCTION					
07-31 S3	96213000178	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	15.00
08-20 P1	6NJ09000091	07/24/96		PROCESS MAIL	39.90
08-20 P1	6NJ09000091	07/29/96		PROCESS MAIL	32.35
09-03 P1	6NJ09000107	08/03/96	08/14/96	FOLD & INSERT CONSTITUENT LETTER	49.15
09-30 S3	96274000137	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	161.60
				PRINTING AND REPRODUCTION TOTALS:	298.00
SUPPLIES AND MATERIALS					
07-31 S1	96213000330	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	811.53
08-01 P1	6NJ09000084	06/19/96	06/30/96	MATER DC	31.50
08-01 P1	6NJ09000080	04/27/96	06/09/96	NEWSPAPERS DO	40.35
08-01 P1	6NJ09000083	05/29/96	06/26/96	MATER DO	28.75
08-01 P1	6NJ09000077	07/01/96	07/01/97	ANNUAL SUBSCRIPTION FEE	11.00
08-01 P1	6NJ09000101	07/22/96	07/31/96	MATER	40.90
08-23 P1	6NJ09000099	06/20/96	07/20/96	SUBSCRIPTION	9.95
08-23 P1	6NJ09000099	04/22/96	05/20/96	SUBSCRIPTION	9.95
08-23 P1	6NJ09000099	03/20/96	04/20/96	SUBSCRIPTION	9.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
08-23	P1	6NJ09000099 HON. ROBERT G TORRICELLI -CON.	01/20/96 02/20/96	SUBSCRIPTION	9.95	9.95
08-23	P1	6NJ09000099 DO	05/20/96 06/20/96	SUBSCRIPTION	9.95	9.95
08-23	P1	6NJ09000099 MOBILE OIL CORPORATION	06/27/96 07/09/96	GAS	68.00	68.00
08-23	P1	6NJ09000095 DO	03/27/96 03/29/96	GAS	48.80	48.80
08-23	P1	6NJ09000095 OBSERVER	07/01/96 12/31/96	SEMI-ANNUAL SUBSCRIPTION FEE	20.00	20.00
08-23	P1	6NJ09000105 POLAND SPRING WATER	07/12/96 07/26/96	MATER	75.00	75.00
08-23	P1	6NJ09000100 THE WEEKLY NEWS	08/01/96 12/31/96	ANNUAL SUBSCRIPTION FEE	7.50	7.50
08-30	SV	6A901000340 (STATIONARY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-49.50	-49.50
08-31	S1	96244000329	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	652.51	652.51
09-25	P1	6NJ09000120 OTTERSTEDT INSURANCE	09/06/96 12/31/96	INSURANCE FOR CAR	1,140.00	1,140.00
09-26	P1	6NJ09000126 AQUA COOL	08/19/96 08/31/96	MATER FOR DC OFFICE	26.80	26.80
09-26	P1	6NJ09000128 ITALIAN TRIBUNE NEWS	07/31/96 12/31/96	SUBSCRIPTION FEE	20.00	20.00
09-26	P1	6NJ09000129 MOBILE OIL CORPORATION	08/05/96 08/19/96	GAS FOR OFFICIAL CAR	73.40	73.40
09-26	P1	6NJ09000123 NEW YORK TIMES SALES INC.	08/21/96 11/19/96	SUBSCRIPTION FEE	104.00	104.00
09-26	P1	6NJ09000122 POLAND SPRING WATER	08/07/96 08/26/96	MATER FOR DISTRICT OFFICE	21.50	21.50
09-30	S1	96274000332	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	285.23	285.23
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,507.02</b>
<b>EQUIPMENT</b>						
07-31	S2	96213000453	07/01/96 07/31/96	EQUIPMENT (TRANSFER)	2,000.16	2,000.16
08-31	S2	96244000398	08/01/96 08/31/96	EQUIPMENT (TRANSFER)	2,657.22	2,657.22
09-20	P2	6NJ09000002 INTELLIGENT SOLUTIONS	06/03/96 07/02/96	1 COMP. ACCES./TORRICELLI/DC	320.68	320.68
09-20	P2	6NJ09000002 DO	06/03/96 07/02/96	1 COMP. ACCES./TORRICELLI/DC	282.00	282.00
09-30	S2	96274000391	09/01/96 09/30/96	EQUIPMENT (TRANSFER)	2,310.61	2,310.61
					<b>EQUIPMENT TOTALS:</b>	<b>7,570.67</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>188,268.77</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
07-31	P4	6NJ09000003 DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	591.03	591.03
08-31	P4	USPS07613A DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	1,237.90	1,237.90
09-30	P4	6USPS08%15 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	1,050.62	1,050.62
					<b>FRANKED MAIL TOTALS:</b>	<b>2,879.55</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>2,879.55</b>
					<b>OFFICE TOTALS:</b>	<b>191,148.32</b>

1995 HON. ROBERT G TORRICELLI  
OFFICIAL EXPENSES OF MEMBERS

09-30 S2 %6274/000392	10/01/95 12/31/95 EQUIPMENT (TRANSFER)	11.13
09-30 %6276/500011	NET EXPENSES OF EQUIPMENT	26.09
	09/01/96 09/30/96	37.22
		37.22
		37.22
		=====
	OFFICE TOTALS:	
		=====

1996 HON. EDOLPHUS TOWNS  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	438,927.02
	TRAVEL	21,013.07
	RENT, COMMUNICATION, UTILITIES	83,666.18
	PRINTING AND REPRODUCTION	29,377.80
	OTHER SERVICES	597.75
	SUPPLIES AND MATERIALS	21,127.39
	EQUIPMENT	28,362.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,072.15
	FRANKED MAIL	65,765.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	65,765.54
	OFFICE TOTALS:	688,837.69
		=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BECKLES, ALEXANDER J	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	8,455.74
BETHEL, NIKKI ANTOINETTE	07/01/96 07/31/96	TEMPORARY EMPLOYEE	1,000.00
DONAHUE, MELISSA L	07/01/96 09/30/96	SPECIAL ASSISTANT	6,500.01
ECHEVARRIA, ARELIS	07/01/96 09/30/96	DISTRICT OFFICE MANAGER	9,249.99
FALCONE, LISA	07/01/96 09/30/96	SPECIAL ASSISTANT	8,000.01
GONZALEZ, MARIA E	07/01/96 09/30/96	SPECIAL ASSISTANT	7,500.00
GRIFFITH, MARY	07/01/96 09/30/96	SPECIAL ASSISTANT	8,750.01
HILL, ROLAND JEROME	07/01/96 09/30/96	SPECIAL ASSISTANT	3,999.99
JACKSON, BARON K	07/01/96 08/31/96	PART-TIME EMPLOYEE	1,200.00
JOHNSON, KAREN E	07/01/96 09/30/96	DISTRICT OFFICE DIRECTOR	13,125.00
JOSEPH, JENNIFER	07/01/96 09/30/96	SPECIAL ASSISTANT	9,187.50
MOREIRA, CAROLL	07/01/96 09/30/96	STAFF ASSISTANT	3,999.99
MOSELY, WALTER T	07/01/96 07/31/96	D.C. INTERN	900.00
MUNIR, KHALIL	07/01/96 09/30/96	PRESS SECRETARY	8,750.01
NEWTON, SHERRY A	07/01/96 09/30/96	LEGISLATIVE DIRECTOR	9,249.99
NIEDERMAN, DAVID	07/01/96 09/30/96	PART-TIME EMPLOYEE	2,499.99
OLIBRICE, MARC	07/01/96 09/30/96	OFFICE CLERK	2,666.66
PILLORS, BRENDIA	07/01/96 09/30/96	ADMINISTRATIVE ASSISTANT	17,750.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EDOLPHUS TOMKS -CON.						
		PINCHBACK, HARRY T	07/01/96	SPECIAL ASSISTANT		6,1575.01
		SPARKS, RUTH L	07/01/96	SPECIAL ASSISTANT		5,000.01
		TAYLOR, GERALDINE M	07/01/96	OFFICE MANAGER		5,000.01
		TUCK, CHANDA Y	07/01/96	SPECIAL ASSISTANT		7,666.67
						146,926.60
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-08	P1	6NY10000056	05/31/96	CAR SERVICE IN DIST.		448.00
07-08	P1	6NY10000057	05/31/96	CAR SERVICE IN DIST.		14.00
07-10	P1	6NY10000066	12/26/95	DC TO NY AIRFARE		67.00
07-10	P1	6NY10000067	12/26/95	DC TO NY AIRFARE		67.00
07-10	P1	6NY10000068	01/25/96	NY TO DC AIRFARE		59.00
07-10	P1	6NY10000069	03/29/96	DC TO NY AIRFARE		59.00
07-10	P1	6NY10000069	06/18/96	TAXI FARES IN DISTRICT		90.00
07-10	P1	6NY10000065	05/22/96	AIRFARE NY TO DC		58.00
07-15	P1	6NY10000018	06/25/96	PARKING ON OFFICIAL BUSINESS		31.00
07-20	P1	6NY10000086	05/22/96	DC TO NY PLANE		58.00
07-20	P1	6NY10000080	05/20/96	NY TO DC PLANE		58.00
07-20	P1	6NY10000081	04/08/96	TAXI FARES IN DC		161.00
07-20	P1	6NY10000082	07/17/96	NY TO DC AIRFARE		58.00
07-25	P1	6NY10000091	06/25/96	BRIDGE TOLLS		7.00
07-25	P1	6NY10000092	06/25/96	TAXI FARE		25.00
07-25	P1	6NY10000094	06/20/96	TAXI FARE		65.00
07-25	P1	6NY10000096	06/24/96	TAXI FARE		11.90
07-25	P1	6NY10000097	06/06/96	GASOLINE		203.81
07-26	P1	6NY10000098	04/16/96	DC TO NY AIRFARE		58.00
07-26	P1	6NY10000101	06/25/96	DC TO NY AIRFARE		58.00
07-26	P1	6NY10000102	07/01/96	LEASE AUTO		1,135.20
07-28	P9	6NY10031967A	05/16/96	AIRFARE NY TO DC		152.00
08-01	P1	6NY10000108	06/27/96	AIRFARE NY TO DC		59.00
08-01	P1	6NY10000108	06/27/96	AIRFARE DC TO NY		58.00
08-01	P1	6NY10000108	06/25/96	A/F NY TO DC (1163)		59.00
08-01	P1	6NY10000108	07/18/96	A/F DC TO NY (1162)		59.00
08-02	P1	6NY10000116	07/24/96	A/F DC-NY-DC (6312)		116.00
08-02	P1	6NY10000117	07/26/96	A/F DC-NY-DC (7000)		150.00
08-02	P1	6NY10000115	07/26/96	NY TO DC AIRFARE		59.00
08-02	P1	6NY10000116	07/29/96	DC TO NY AIRFARE		59.00
08-14	P1	6NY10000123	07/26/96	NY TO DC AIRFARE		59.00
08-14	P1	6NY10000123	07/26/96	DC TO NY AIRFARE		59.00
08-14	P1	6NY10000123	07/26/96	DC TO NY AIRFARE		116.00
08-14	P1	6NY10000123	07/29/96	NY TO DC TO NY AIRFARE		63.83
08-15	P1	6NY10000123	07/03/96	GASOLINE FOR LEASED VEHICLE		78.30
08-15	P1	6NY10000126	07/02/96	TAXI FARES		



08-15 P1 6NY10000127 HON. EDOLPHUS TOMKS	07/20/96	BRIDGE TOLLS	17.50
08-15 P1 6NY10000125 KHALIL MUNIR	07/24/96	CAB FARE	38.00
08-29 P9 6NY1003L9609 CONGRESSIONAL SERVICES CORP	08/01/96	LEASE AUTO	1,135.20
09-04 P1 6NY10000135 ARELIS ECHEVARRIA	07/24/96	STAFF PARKING	9.35
09-04 P1 6NY10000136 HON. EDOLPHUS TOMKS	07/12/96	ONEWAY TRAVEL DC TO NY (9295)	59.00
09-04 P1 6NY10000136 DO	07/12/96	ONEWAY TRAVEL NY TO DC	59.00
09-04 P1 6NY10000142 PROMENADE CAR SERVICE	07/31/96	CAR SERVICES TO/FH MTG.	491.00
09-04 P1 6NY10000137 SHERRY A NEFTON	08/12/96	R/T TRAVEL DC TO NY TO DC	134.00
09-17 P1 6NY10000149 HON. EDOLPHUS TOMKS	08/08/96	MEMBER BRIDGE TOLLS	33.50
09-17 P1 6NY10000152 DO	09/04/96	DC TO NY-AIRFARE	64.00
09-17 P1 6NY10000152 DO	09/04/96	NY TO DC-AIRFARE	64.00
09-17 P1 6NY10000150 JENNIFER JOSEPH	07/05/96	TAXI	178.80
09-23 P1 6NY10000157 AMOCO OIL COMPANY	06/23/96	GASOLINE	35.01
09-23 P1 6NY10000155 BRENDA PILLORS	06/15/96	DC TO NY TO DC	116.00
09-23 P1 6NY10000162 HON. EDOLPHUS TOMKS	03/20/96	TAXI	75.50
09-24 P9 6NY1003L9610 CONGRESSIONAL SERVICES CORP	09/01/96	LEASE AUTO	1,135.20
09-24 P1 6NY10000165 PROMENADE CAR SERVICE	08/31/96	CAR SERVICE	224.00
		TRAVEL TOTALS:	7,768.10
RENT, COMMUNICATION, UTILITIES			
07-20 P1 6NY10000072 FEDERAL EXPRESS CORP	01/11/96	OVERNIGHT MAIL	65.15
07-22 P1 6NY10000083 DO	06/03/96	OVERNIGHT MAIL	62.18
07-22 P1 6NY10000083 DO	06/16/96	SAME DAY DELIVERY	159.00
07-25 P1 6NY10000088 DO	05/01/96	OVERNIGHT MAIL	125.78
07-25 P1 6NY10000089 DO	06/24/96	OVERNIGHT MAIL	88.35
07-25 P1 6NY10000089 DO	06/22/96	MEMBER MOBILE PHONE	558.59
07-26 P1 6NY10000100 BELL ATLANTIC NYNEX MOBILE SVS	07/01/96	BROOKLYN, NY	4,030.00
07-28 P9 6NY1001R967A GOOD PAZ COMPANY	07/01/96	BROOKLYN, NY	44,300.00
07-28 P9 6NY1003R967A DO	07/01/96	BROOKLYN, NY	1,742.50
07-28 P9 6NY1002R967A NYC COUNCILMAN, KEN FISHER	04/17/96	ELECTRIC BILL	505.77
07-29 P1 6NY10000105 PANTINIM MANAGEMENT	05/10/96	ELECTRIC BILL	141.25
07-29 P1 6NY10000106 DO	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,194.13
07-31 S5 66213000608	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	765.00
07-31 S5 66213001036	06/01/96	DISTRICT OFC TEL SVC TRANSFER	8.00
07-31 S5 66213001472	06/01/96	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5 66213001891	06/01/96	DC TEL SERVICE (TRANSFER)	2,844.06
07-31 S5 66213002330	06/01/96	DC TEL TOLLS (TRANSFER)	44,300.00
07-31 S5 66213002771	07/01/96	CORR. 7/31/96 DOC 8NY1003R967A	262.22
07-31 SV 6A961000280	06/20/96	800 LINE	15.69
08-01 P1 6NY10000111 AT&T	07/02/96	OVERNIGHT MAIL	418.35
08-10 P1 6NY10000119 FEDERAL EXPRESS CORP	07/20/96	800 LINE	546.99
08-21 P1 6NY10000133 AT&T	07/22/96	MEMBER MOBILE PHONE	34.30
08-21 P1 6NY10000130 BELL ATLANTIC NYNEX MOBILE SVS	07/16/96	OVERNIGHT MAIL	42.22
08-21 P1 6NY10000129 FEDERAL EXPRESS CORP	06/28/96	OVERNIGHT MAIL	1,742.50
08-21 P1 6NY10000131 DO	08/01/96	BROOKLYN, NY	141.25
08-29 P9 6NY1002R9609 NYC COUNCILMAN, KEN FISHER	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	
08-31 S5 96244000606			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
199% HON. EDOLPHUS TOMNS -CON.						
08-31	55	96244001034	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,089.27	1,089.27
08-31	55	96244001570	07/01/96	DISTRICT OFC TEL SVC TRANSFER	1,059.86	1,059.86
08-31	55	96244001890	07/01/96	DC TEL EQUIP (TRANSFER)	8.00	8.00
08-31	55	96244002329	07/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	55	96244002770	07/01/96	DC TEL TOLLS (TRANSFER)	517.82	517.82
09-04	P1	6NY10000134	08/12/96	OVERNIGHT MAIL	28.00	28.00
09-04	P1	6NY10000144	08/02/96	OVERNIGHT MAIL	15.69	15.69
09-04	P1	6NY10000144	08/09/96	OVERNIGHT MAIL	46.49	46.49
09-17	P1	6NY10000151	08/20/96	800 LINE	407.84	407.84
09-17	P1	6NY10000154	08/22/96	MOBILE PHONE	428.62	428.62
09-17	P1	6NY10000153	08/23/96	OVERNIGHT MAIL	35.10	35.10
09-23	P1	6NY10000158	08/30/96	OVERNIGHT MAIL	42.69	42.69
09-23	P1	6NY10000154	09/07/96	OVERNIGHT MAIL	13.80	13.80
09-23	P1	6NY10000159	06/19/96	OVERNIGHT MAIL	96.27	96.27
09-24	P9	NY1002R9610	09/30/96	BROOKLYN, NY	1,762.50	1,762.50
09-30	55	96274000609	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
09-30	55	96274001039	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	487.37	487.37
09-30	55	96274001475	08/01/96	DISTRICT OFC TEL SVC TRANSFER	877.00	877.00
09-30	55	96274001895	08/01/96	DC TEL EQUIP (TRANSFER)	8.00	8.00
09-30	55	96274002334	08/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
09-30	55	96274002775	08/01/96	DC TEL TOLLS (TRANSFER)	386.70	386.70
RENT, COMMUNICATION, UTILITIES TOTALS:					24,116.12	24,116.12
PRINTING AND REPRODUCTION						
07-22	P1	6NY10000084	02/26/96	PRINTING AND PRODUCTION	6,898.40	6,898.40
07-22	P1	6NY10000084	05/30/96	PRINTING AND PRODUCTION	3,819.15	3,819.15
07-31	S3	96213000183	07/31/96	PHOTOGRAPHIC (TRANSFER)	367.80	367.80
08-01	P1	6NY10000109	07/01/96	PRINTING CERTIFICATES	111.65	111.65
08-10	P1	6NY10000122	07/03/96	PRINTING	22.50	22.50
08-31	S3	96244000147	08/01/96	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
PRINTING AND REPRODUCTION TOTALS:					11,266.90	11,266.90
OTHER SERVICES						
08-01	P1	6NY10000112	02/20/96	INCREASE IN CAR INSURANCE	55.00	55.00
08-10	P1	6NY10000120	07/11/96	MEMBER INSURANCE	180.75	180.75
09-24	P1	6NY10000166	02/12/96	NY TO DC TO NY	106.00	106.00
OTHER SERVICES TOTALS:					341.75	341.75
SUPPLIES AND MATERIALS						
07-08	P1	6NY10000056	05/31/96	SPRING WATER FOR D.O.	26.95	26.95
07-08	P1	6NY10000059	05/26/96	SPRING WATER FOR D. O.	143.65	143.65
07-09	P1	6NY10000060	06/05/96	SUPPLIES FOR DO	8.96	8.96
07-09	P1	6NY10000061	06/06/96	SUPPLIES FOR DO	28.47	28.47
07-09	P1	6NY10000062	06/13/96	SUPPLIES FOR DO	16.54	16.54

07-09	PI	6NY10000063	COURT ST OFFICE SUPPLIES	06/17/96	SUPPLIES FOR DO	10.67
07-09	PI	6NY10000064	DO	01/16/96	SUPPLIES FOR DO	9.07
07-20	PI	6NY10000073	DO	06/14/96	SUPPLIES FOR DO	9.26
07-20	PI	6NY10000076	DO	03/04/96	SUPPLIES FOR DO	19.30
07-20	PI	6NY10000077	DO	03/31/96	SUPPLIES FOR DO	41.76
07-20	PI	6NY10000078	DO	05/01/96	SUPPLIES FOR DO	4.07
07-20	PI	6NY10000079	DO	06/26/96	SUPPLIES FOR DISTRICT OFFICE	35.95
07-20	PI	6NY10000074	DAVID L. ANDRIUKTIS ,INC	06/05/96	PRINTING & FOLDING LETTER	272.75
07-20	PI	6NY10000070	JOE RAGAN S COFFEE	06/18/96	COFFEE IN DC OFFICE	52.20
07-20	PI	6NY10000071	DO	06/19/96	SUGAR	12.50
07-20	PI	6NY10000075	STAMA NEMS	05/01/96	NEWSPAPER DO	25.65
07-22	PI	6NY10000085	LEGAL TIMES	06/10/96	SUBSCRIPTION	52.00
07-25	PI	6NY10000090	GENERAL SERV. ADMINISTRATION	05/31/96	SUPPLIES 545 BROADWAY DO	235.00
07-25	PI	6NY10000095	HARRY T PINCHBACK	05/24/96	CAR WASH	483.40
07-25	PI	6NY10000093	HON. EDOLPHUS TOMNS	05/31/96	CAR WASH	22.95
07-25	PI	6NY10000087	JOE RAGAN S COFFEE	07/03/96	MACHINE RENTAL	4.50
07-26	PI	6NY10000099	CONGRESSIONAL QUARTERLY, INC	07/01/96	CONG QTRLY SERVICES	10.00
07-29	PI	6NY10000103	COURT ST OFFICE SUPPLIES	07/09/96	SUPPLIES 16 COURT DO	725.00
07-29	PI	6NY10000104	DO	07/03/96	SUPPLIES 16 COURT DO	230.00
07-31	SI	96213000351	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	11.91
08-01	PI	6NY10000110	GREAT BEAR SPRING WATER	06/12/96	OFFICE SUPPLY FOR DO	11.10
08-01	PI	6NY10000110	DO	05/29/96	SPRING WATER DO	167.50
08-01	PI	6NY10000110	DO	06/25/96	COFFEE	42.60
08-02	PI	6NY10000113	GENERAL SERV. ADMINISTRATION	06/30/96	OFFICE SUPPLIES	54.28
08-10	PI	6NY10000118	AQUA COOL	06/30/96	SPRING MATERS	26.96
08-10	PI	6NY10000121	COURT ST OFFICE SUPPLIES	07/08/96	SUPPLIES D.O	6.97
08-15	PI	6NY10000124	HARRY T PINCHBACK	07/02/96	LEASED VEHICLE CAR WASH	12.00
08-21	PI	6NY10000132	ALL COUNTY BUSINESS ESSENTIALS	06/03/96	SUPPLIES FOR DO	34.00
08-30	SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	89.13
08-31	SI	96244000350	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	751.60
09-04	PI	6NY10000139	AQUA COOL WASHINGTON	07/31/96	SPRING WATER	32.60
09-04	PI	6NY10000141	COURT ST OFFICE SUPPLIES	07/23/96	SUPPLIES FOR DISTRICT	27.15
09-04	PI	6NY10000140	GREAT BEAR SPRING WATER	07/26/96	COFFEE	86.75
09-04	PI	6NY10000140	DO	07/26/96	SPRING WATER	10.00
09-04	PI	6NY10000145	JOE RAGAN S COFFEE	08/05/96	MACHINE RENTAL	10.00
09-04	PI	6NY10000145	DO	08/09/96	COFFEE AND SUPPLIES	78.80
09-04	PI	6NY10000146	SOUTHWEST DISTRIBUTION, INC.	10/01/96	NEWSPAPER DELIVERY	352.55
09-17	PI	6NY10000148	AMOCO	07/17/96	GASOLINE FOR MEMBER LEASE CAR	132.16
09-17	PI	6NY10000147	HARRY T PINCHBACK	08/01/96	MEMBER CAR WASH	4.00
09-23	PI	6NY10000161	COURT ST OFFICE SUPPLIES	08/07/96	SUPPLIES	39.05
09-23	PI	6NY10000162	HON. EDOLPHUS TOMNS	07/26/96	LEASE CAR WASHED	4.00
09-23	PI	6NY10000156	JOE RAGAN S COFFEE	09/05/96	MACHINE RENTAL	10.00
09-23	PI	6NY10000160	ULTRA RIBBONS, INC.	08/16/96	SUPPLIES	160.00
09-24	PI	6NY10000163	AQUA COOL	08/31/96	SPRING WATER	32.60
09-24	PI	6NY10000164	GREAT BEAR SPRING WATER	08/26/96	SPRING WATER	142.75



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19%	HON. EDOLPHUS TOMKS	-CON.				
09-30	S1	96274000353	09/01/%	09/30/% OFFICE SUPPLY (TRANSFER)		317.84
				SUPPLIES AND MATERIALS TOTALS:		5,179.70
<b>EQUIPMENT</b>						
07-29	P1	6NY10000107	07/01/%	A/C INSPECTION		210.00
07-31	S2	96213000476	07/01/%	07/31/% EQUIPMENT (TRANSFER)		2,640.07
08-31	S2	96244000417	08/01/%	08/31/% EQUIPMENT (TRANSFER)		2,579.81
09-30	S2	96274000413	09/01/%	09/30/% EQUIPMENT (TRANSFER)		2,578.29
				EQUIPMENT TOTALS:		8,006.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,603.34
<b>OFFICIAL MAIL ALLOWANCE</b>						
				FRANKED MAIL		63.63
07-31	P4	6NY10000003	06/01/%	06/30/% FRANKED MAIL-US POSTAL SVC		54.11
08-31	P4	USPS07613A	07/01/%	07/31/% FRANKED MAIL-US POSTAL SVC		149.70
09-30	P4	6USPS089615	08/01/%	08/31/% FRANKED MAIL-US POSTAL SVC		267.44
				FRANKED MAIL TOTALS:		267.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		203,870.78
<b>1995 HON. EDOLPHUS TOMKS</b>						
				OFFICIAL EXPENSES OF MEMBERS		
				TRAVEL		
07-19		96201180003	09/30/95	CAR SERVICE		274.00
08-01	P1	6NY10000108	11/17/95	AIRFARE NY TO DC		64.00
				TRAVEL TOTALS:		338.00
09-29		96277300004	08/19/95	RENT, COMMUNICATION, UTILITIES		-3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.50
04-25		96299500012	08/10/95	CD #711820 REFUND DUE TO OVERPAYMENT		-69.53
				SUPPLIES AND MATERIALS TOTALS:		-69.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.97
				OFFICE TOTALS:		266.97

1996 HON. JAMES A TRAFICANT JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 529,295.60  
TRAVEL ..... 4,554.96  
RENT, COMMUNICATION, UTILITIES ..... 49,446.68  
PRINTING AND REPRODUCTION ..... 1,210.20  
OTHER SERVICES ..... 2,189.65  
SUPPLIES AND MATERIALS ..... 20,237.21  
EQUIPMENT ..... 21,293.43  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 628,227.73

179,154.09  
1,528.05  
17,980.22  
176.20  
1,124.65  
4,142.57  
6,277.04  
210,182.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,472.60  
OFFICIAL MAIL ALLOWANCE TOTALS: 3,472.60  
OFFICE TOTALS: 631,700.33

761.05  
761.05  
210,943.87  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARLOW, ROBERT M .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,768.76
BLAIR, DANIEL ROSS .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,810.41
BOBBY, JACQUELYN MARIE .....	07/01/96	09/30/96	STAFF REPRESENTATIVE	9,616.66
BUCCELLA, GEORGE F .....	07/01/96	09/30/96	STAFF REPRESENTATIVE	6,450.00
CLARK, BRIAN M .....	07/01/96	09/30/96	OFFICE MANAGER	6,076.25
DAVIS, CARRIE J. ....	07/01/96	09/30/96	STAFF REPRESENTATIVE	6,805.26
DIBLASIO, HENRY A .....	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	20,000.01
DRUMMOND, DAVID L .....	07/01/96	09/30/96	STAFF REPRESENTATIVE	7,125.00
HARRIS, KIMBERLY A .....	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	7,750.01
HULETT, JOSEPHINE .....	07/01/96	09/30/96	STAFF ASSISTANT	3,752.49
MALAMTSURA, HEATHER ANN .....	09/01/96	09/30/96	D.C. INTERN	400.00
MANENTE, BETTY N .....	07/01/96	09/30/96	STAFF REPRESENTATIVE	7,233.33
MARCONE, PAUL P .....	07/01/96	09/30/96	CHIEF OF STAFF	22,166.67
MCCRUDEN, CHARLES J .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,874.99
MITLIN, MICHELLE .....	07/01/96	08/31/96	D.C. INTERN	2,000.00
O'NESTI, CHARLES PATRICK .....	07/01/96	09/30/96	DISTRICT DIRECTOR	18,124.99
RICHBURG, DEVONNE L .....	07/01/96	09/30/96	STAFF ASSISTANT	5,166.67
ROSSI, GLORIAN M .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,639.25
RYAN, TIMOTHY J .....	07/01/96	09/30/96	STAFF ASSISTANT	4,916.25
SARRA, FAYE LULU .....	07/01/96	09/30/96	PART-TIME EMPLOYEE	2,768.76
TRAFICANT, ANTHONY .....	07/01/96	09/30/96	STAFF ASSISTANT	8,475.00
WELFLEY, JAMES M .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,616.67
YAVORSKY, GRACE MARIE .....	07/01/96	09/30/96	STAFF REPRESENTATIVE	9,616.66
PERSONNEL COMPENSATION TOTALS:				179,154.09

2,768.76  
11,810.41  
9,616.66  
6,450.00  
6,076.25  
6,805.26  
20,000.01  
7,125.00  
7,750.01  
3,752.49  
400.00  
7,233.33  
22,166.67  
6,874.99  
2,000.00  
18,124.99  
5,166.67  
2,639.25  
4,916.25  
2,768.76  
8,475.00  
6,616.67  
9,616.66  
179,154.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
1996 HON. JAMES A TRAFICANT JR -CON.							
TRAVEL							
07-02	PI 60H17000020	HON. JAMES A. TRAFICANT, JR.	05/28/96	05/30/96	MILEAGE OHIO-DC-OHIO		166.05
07-10	PI 60H17000030	DO	06/18/96	06/20/96	OHIO-DC-OHIO MILEAGE		166.00
08-06	PI 60H17000053	DO	06/24/96	06/28/96	OHIO-DC-OHIO MILEAGE TOLLS		166.00
08-06	PI 60H17000054	DO	07/08/96	07/12/96	OHIO-DC-OHIO MILEAGE TOLLS		166.00
08-29	PI 60H17000063	DO	07/15/96	07/18/96	MILEAGE		166.00
09-13	PI 60H17000083	DO	06/10/96	06/14/96	OHIO-DC AND BACK 612 MI X .25		153.00
09-13	PI 60H17000083	DO	06/10/96	06/14/96	TOLLS		13.00
09-13	PI 60H17000083	DO	07/21/96	07/26/96	OHIO-DC & BACK, 612 MI @ .25		153.00
09-13	PI 60H17000083	DO	07/21/96	07/26/96	TOLLS		13.00
09-13	PI 60H17000083	DO	07/29/96	08/02/96	OHIO-DC & BACK, 612 MI @ .25		153.00
09-13	PI 60H17000083	DO	07/29/96	08/02/96	TOLLS		13.00
TRAVEL TOTALS:						1,328.05	
RENT, COMMUNICATION, UTILITIES							
07-25	PI 60H17000035	GORDON BROTHERS INC.	06/24/96	06/24/97	MATER NILES DO		7.75
07-25	PI 60H17000035	UNITED PARCEL SERVICE	06/14/96	06/20/96	DELIVERY SERVICE		83.28
07-28	P9 OH1703R967A	EASTHOOD MALL	07/01/96	07/31/96	NILES, OH		600.00
07-28	P9 OH1702R967A	HAROLD DAVIS, SR	07/01/96	07/31/96	EAST LIVERPOOL, OH		60.00
07-28	P9 OH1701R967A	TRUMBULL LAND CO.	07/01/96	07/31/96	YOUNGSTOWN, OH 44512		475.00
07-29	PI 60H17000040	DO	04/17/96	05/16/96	UTILITY IN NILES DO		125.63
07-29	PI 60H17000042	DO	05/30/96	06/28/96	GAS IN NILES OFFICE		4.28
07-29	PI 60H17000036	UNITED PARCEL SERVICE	06/01/96	06/07/96	SHIPPING SERVICE		54.00
07-29	PI 60H17000041	DO	06/29/96	07/05/96	SHIPPING SERVICE		113.40
07-29	PI 60H17000045	DO	06/08/96	06/14/96	SHIPPING SERVICE		78.75
07-29	PI 60H17000046	DO	05/25/96	05/31/96	SHIPPING SERVICE		78.50
07-31	S4 96213000087		06/01/96	06/30/96	RECORDING (TRANSFER)		1,224.60
07-31	S5 96213000087		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		92.71
07-31	S5 96213000609		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		224.24
07-31	S5 96213001037		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		767.78
07-31	S5 96213001473		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5 96213001892		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5 96213002331		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		288.33
08-01	PI 60H17000049	EASTHOOD MALL	02/16/96	05/16/96	MATER SEMER NILES DO		21.92
08-01	PI 60H17000050	TRUMBULL LAND CO.	06/01/96	06/30/96	GAS, ELECTRIC YOUNGSTOWN DO		183.00
08-07	PI 60H17000062	DO	05/16/96	06/17/96	ELECTRIC UTILITY IN NILES		161.31
08-29	P9 OH1703R9609	DO	08/01/96	08/31/96	NILES, OH		600.00
08-29	P9 OH1702R9609	HAROLD DAVIS, SR	08/01/96	08/31/96	EAST LIVERPOOL, OH		60.00
08-29	P9 OH1701R9609	TRUMBULL LAND CO.	08/01/96	08/31/96	YOUNGSTOWN, OH 44512		475.00
08-31	S4 96244000087		07/01/96	07/31/96	RECORDING (TRANSFER)		885.00
08-31	S5 96244000607		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		92.71
08-31	S5 96244001035		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		253.56



08-31 S5 96244001471	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	771.76
08-31 S5 96244001891	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 96244002330	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 96244002771	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	333.19
08-31 S5 96244003771	08/03/96	08/09/96	PARCEL SERVICE	9.16
09-03 P1 60H17000070	07/20/96	07/25/96	PARCEL SERVICE	34.46
09-03 P1 60H17000070	07/21/96	08/02/96	PARCEL SERVICE	23.43
09-03 P1 60H17000070	07/01/96	07/12/96	PARCEL SERVICE	96.45
09-03 P1 60H17000070	07/13/96	07/19/96	PARCEL SERVICE	82.05
09-03 P1 60H17000070	06/17/96	07/16/96	ELECTRIC IN NILES OFFICE	149.52
09-04 P1 60H17000066	07/09/96		PAYMENT FOR REGISTERED LETTER	2.20
09-11 P1 60H17000080	07/18/96		PAYMENT MAILING COSTS OVERSEAS	0.60
09-11 P1 60H17000081	08/02/96		PAYMENT AND STAMPS	32.00
09-11 P1 60H17000082	08/01/96	08/31/96	UTILITIES	135.03
09-17 P1 60H17000085	08/27/96	08/30/96	PARCEL SERVICE	78.82
09-17 P1 60H17000086	08/14/96		PARCEL DELIVERY	7.95
09-19 P1 60H17000090	08/21/96	08/22/96	PARCEL SERVICE	10.32
09-19 P1 60H17000090	09/01/96	09/30/96	NILES, OH	600.00
09-24 P9 OH1703R9610	09/01/96	09/30/96	---RENT---	60.00
09-24 P9 OH1702R9610	09/01/96	09/30/96	EAST LIVERPOOL, OH	475.00
09-24 P9 OH1701R9610	09/01/96	09/30/96	YOUNGSTOWN, OH 44512	270.20
09-30 S4 96274000040	08/01/96	08/31/96	RECORDING (TRANSFER)	92.71
09-30 S5 96274000610	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	244.97
09-30 S5 96274001040	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	765.00
09-30 S5 96274001476	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	40.00
09-30 S5 96274001896	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	150.00
09-30 S5 96274002355	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	186.65
09-30 S5 96274002776	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	5,974.00
09-30 P1 6GSA0996012	07/01/96	09/30/96	RENT-NE MARKET & FRONT STRS.	17,980.22
			RENT, COMMUNICATION, UTILITIES TOTALS:	
	06/22/96		PHOTOS	43.00
07-29 P1 60H17000064	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
07-31 S3 96213000230	07/23/96		PHOTOGRAPHY PROCESSING	13.00
08-07 P1 60H17000059	08/07/96		PHOTOS	25.00
09-17 P1 60H17000084	08/27/96		F.O.I.A. REQUEST	73.80
			PRINTING AND REPRODUCTION TOTALS:	176.20
	06/01/96	06/30/96	CLEANING YOUNGSTOWN DO	55.00
07-29 P1 60H17000039	06/01/96	06/30/96	TRASH REMOVAL IN NILES DO	105.00
07-29 P1 60H17000048	07/01/96	07/31/96	CLEANING IN NILES	55.00
08-07 P1 60H17000047	07/01/96	07/31/96	CLEANING YOUNGSTOWN DO	105.00
08-07 P1 60H17000056	07/01/96	07/31/96	TRASH REMOVAL IN NILES	55.00
08-07 P1 60H17000057	07/01/96	07/31/96	CLEANING IN NILES DO	55.00
08-07 P1 60H17000055	08/01/96	08/31/96	CLEANING SERVICE	105.00
09-05 P1 60H17000072	08/01/96	08/31/96	TRASH REMOVAL	
09-05 P1 60H17000074				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.							
1996 HON. JAMES A TRAFICANT JR -CON.							
09-05	P1	60H17000073 NANCY ZOCCALI	08/01/96	08/31/96	CLEANING SERVICE	55.00	55.00
09-12	P1	60H17000077 HERITAGE REPORTING CORP.	08/07/96		TRANSCRIPTS	124.65	124.65
09-23	P1	60H17000093 BECHTOLD CLEANING SERVICE	09/01/96	09/30/96	CLEANING SERVICE	55.00	55.00
09-23	P1	60H17000092 BRIAN M CLARK	09/16/96		CLASS REGISTRATION	140.00	140.00
09-23	P1	60H17000095 EASTWOOD MALL	09/30/96		TRASH REMOVAL	105.00	105.00
09-23	P1	60H17000094 NANCY ZOCCALI	09/01/96	09/30/96	CLEANING SERVICES	55.00	55.00
OTHER SERVICES TOTALS:						1,124.65	
SUPPLIES AND MATERIALS							
07-25	P1	60H17000031 ANDREWS OFFICE PRODUCTS	06/28/96		OFFICE SUPPLIES	76.72	76.72
07-25	P1	60H17000034 THE EVENING REVIEW	06/27/96	06/27/97	SUBSCRIPTION FOR LOCAL PAPER	98.80	98.80
07-25	P1	60H17000032 THE JOURNAL PUBLISHING COMPANY	07/01/96	07/01/97	SUBSCRIPTION FOR LOCAL PAPER	20.00	20.00
07-29	P1	60H17000037 COFFEE BUTLER SERVICE INC	06/14/96		MATER IN WASHINGTON	13.50	13.50
07-29	P1	60H17000043 DO	06/27/96		MATER IN WASHINGTON	40.50	40.50
07-29	P1	60H17000038 EASTWOOD MALL	04/30/96	05/30/96	GAS IN NILES OFFICE	3.34	3.34
07-31	S1	60213000389	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,503.09	1,503.09
08-01	P1	60H17000052 HERITAGE REPORTING CORP.	07/12/96		PAYMENT FOR TRANSCRIPTS	334.23	334.23
08-07	P1	60H17000060 COFFEE BUTLER SERVICE INC	07/23/96		BOTTLED MATER DC	20.25	20.25
08-07	P1	60H17000058 THE S.A. BARNES OFFICE SUPPLY	07/10/96		SUPPLIES IN DO	580.00	580.00
08-07	P1	60H17000061 TIMOTHY J RYAN	06/04/96		OFFICE KEYS	7.90	7.90
08-08	P2	60H17000002 XEROX CORPORATION	07/25/96	07/25/96	OFFICE SUPPLIES	192.00	192.00
08-30	SV	649031000343 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-100.55	-100.55
08-31	S1	64244000388	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-688.29	-688.29
09-04	P1	60H17000065 COFFEE BUTLER SERVICE INC	08/16/96		BOTTLED MATER	20.25	20.25
09-04	P1	60H17000064 NEW YORK TIMES SALES INC.	08/07/96	02/04/97	SUBSCRIPTION IN WASHINGTON	104.00	104.00
09-04	P1	60H17000068 THE MORNING JOURNAL	07/22/96	07/22/97	SUBSCRIPTION IN DO	168.24	168.24
09-05	P1	60H17000071 COFFEE BUTLER SERVICE INC	08/09/96		BOTTLED MATER	20.25	20.25
09-12	P1	60H17000076 ANDREWS OFFICE PRODUCTS	07/25/96		BOTTLED MATER / DC	40.50	40.50
09-12	P1	60H17000076 DO	07/12/96		FOOD & BEVERAGE	41.75	41.75
09-12	P1	60H17000078 COFFEE BUTLER SERVICE INC	08/02/96		BOTTLED MATER	40.50	40.50
09-12	P1	60H17000075 GORDON BROTHERS INC.	07/24/96	08/24/96	BOTTLED MATER / NILES OFFICE	7.75	7.75
09-17	P1	60H17000068 ANDREWS OFFICE PRODUCTS	08/23/96		OFFICE SUPPLIES	7.40	7.40
09-17	P1	60H17000087 THE MALL STREET JOURNAL	12/21/96	12/21/97	SUBSCRIPTION	164.00	164.00
09-19	P1	60H17000089 ANDREWS OFFICE PRODUCTS	08/16/96		MATER	27.25	27.25
09-19	P1	60H17000089 DO	08/09/96		COFFEE	29.95	29.95
09-19	P1	60H17000089 GORDON BROTHERS INC.	08/24/96	09/24/96	MATER	7.75	7.75
09-23	P1	60H17000096 THE KIPLINGER WASHINGTON EDITO	12/06/96	11/28/96	SUBSCRIPTION	73.00	73.00
09-30	S1	60274000391	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,288.09	1,288.09
SUPPLIES AND MATERIALS TOTALS:						4,142.57	

07-31	SZ	%62133000559	07/01/%	07/31/%	EQUIPMENT (TRANSFER)	2,087.34
08-01	P1	%60H17000051	06/01/%	06/30/%	EXTRA COPIES ON COPIER	15.02
08-31	S2	%62640000489	08/01/%	08/31/%	EQUIPMENT (TRANSFER)	2,087.34
09-30	SZ	%62740000477	09/01/%	09/30/%	EQUIPMENT (TRANSFER)	2,087.34
EQUIPMENT TOTALS:						6,277.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,182.82

OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
07-31	P4	60H17000003	DISBURSING OFFICE	06/01/%	06/30/%	FRANKED MAIL-US POSTAL SVC
						.....
08-31	P4	USPS07613A	DO	07/01/%	07/31/%	FRANKED MAIL-US POSTAL SVC
						.....
09-30	P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/%	08/31/%	FRANKED MAIL-US POSTAL SVC
						.....
						FRANKED MAIL TOTALS:
						761.05
						OFFICIAL MAIL ALLOWANCE TOTALS:
						761.05
						-----
						OFFICE TOTALS:
						210,943.87
						=====

1996 HON. WALTER R. TUCKER III  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	182,594.95	0.00
TRAVEL	22.50	0.00
RENT, COMMUNICATION, UTILITIES	22,426.96	-2,002.50
OTHER SERVICES	204.66	0.00
SUPPLIES AND MATERIALS	1,217.36	0.00
EQUIPMENT	19,542.47	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,998.90	-2,002.50
FRANKED MAIL	10.42	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:	10.42	0.00
OFFICE TOTALS:	226,009.32	-2,002.50

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

08-21	P1	6CA37000041	MANDA J WILLIAMS	10/17/95	10/24/95	GASOLINE	22.50
09-27	CR	711820	DON KNOTT LEASING			REFUND, OVERPAYMENT	-675.00
09-27	CR	711820	00			REFUND, OVERPAYMENT	-675.00
09-27	CR	711820	00			REFUND, OVERPAYMENT	-675.00
09-27	CR	711820	00			REFUND, OVERPAYMENT	-2,002.50
TRAVEL TOTALS:							-2,002.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,002.50
OFFICE TOTALS:							-2,002.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. WALTER R TUCKER III

OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

08-20	P1	6CA37000047	ANTHONY A WILLIAMS	12/13/95	12/20/95 PLANE DC-LAX-DC	242.00	
08-20	P1	6CA37000048	LAWRENCE L RISLEY	10/26/95	11/02/95 PLANE DC-LAX-DC	243.00	
08-20	P1	6CA37000046	MANDA J WILLIAMS	11/15/95	11/19/95 PLANE DC-LAX-DC	246.00	
08-20	P1	6CA37000046	DO	11/15/95	11/19/95 CAR RENTAL	90.93	
08-20	P1	6CA37000046	DO	11/15/95	11/19/95 GASOLINE	7.50	
08-21	P1	6CA37000042	MARCUS S HASON	12/12/95	12/15/95 PLANE DC-LAX-DC	242.00	
08-21	P1	6CA37000043	DO	11/01/95	11/12/95 PLANE	242.00	
08-21	P1	6CA37000043	DO	11/01/95	11/12/95 CAR RENTAL	557.49	
08-21	P1	6CA37000044	DO	11/01/95	11/12/95 MEALS	112.52	
08-21	P1	6CA37000045	DO	10/04/95	10/11/95 PLANE DC-LAX-DC	242.00	
08-21	P1	6CA37000041	MANDA J WILLIAMS	10/17/95	10/24/95 LODGING	712.83	
08-21	P1	6CA37000041	DO	10/17/95	10/24/95 MEALS	17.08	
08-21	P1	6CA37000041	DO	10/17/95	10/24/95 PLANE	242.00	
08-21	P1	6CA37000041	DO	10/17/95	10/24/95 CAR RENTAL	171.04	
08-23	96232210001	ANTHONY A WILLIAMS	09/06/95	09/06/95 PLANE	132.00		
08-23	96232210002	MARCUS S HASON	09/12/95	09/19/95 PLANE	264.00		
08-23	96232210003	DO	08/26/95	08/26/95 PLANE	132.00		
						3,696.39	
						TRAVEL TOTALS:	

## EQUIPMENT

07-31	S2	96213000644	.....	10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-15.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,891.39	

OFFICE TOTALS:	3,881.39
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1996 HON. ROBERT A UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	454,809.80
TRAVEL	55,825.54
RENT, COMMUNICATION, UTILITIES	78,518.99
PRINTING AND REPRODUCTION	1,068.93
OTHER SERVICES	4,177.73
SUPPLIES AND MATERIALS	27,517.56
EQUIPMENT	35,812.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,731.17

153,466.02
29,639.43
26,914.24
336.95
2,277.73
6,863.02
9,058.54
223,555.93

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

4,465.82  
4,465.82

## OFFICE TOTALS:

662,196.99

224,676.77

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BALNEO,SHIRLEY B .....	07/01/96	09/30/96	CASE WORKER .....	7,250.01
BORJA,ANGIE P .....	07/01/96	09/30/96	PERSONAL SECRETARY/SCHEDULER .....	7,795.83
BULLOCK,JED R .....	07/01/96	07/12/96	D.C. INTERN .....	300.00
GALMAN,PERFECTO T .....	07/01/96	09/30/96	CASEWORKER .....	5,853.34
GARCIA,PHIL T .....	07/01/96	09/30/96	COMMUNITY WORKER .....	7,107.51
GAULT,CATHERINE S .....	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS .....	9,999.99
GOGUE,GERALD CRUZ .....	07/01/96	09/30/96	STAFF ASSISTANT .....	2,090.62
HATTORI,ANNE P .....	07/01/96	08/14/96	TEMPORARY EMPLOYEE .....	2,933.33
IGLESIAS,JIMMY D .....	07/01/96	09/30/96	COMMUNITY LIAISON .....	7,180.01
JEFFREYS,MARK S .....	07/01/96	09/18/96	LEGISLATIVE ASSISTANT .....	6,066.66
KHAING,MYAT MOE .....	07/01/96	09/30/96	OFFICE MANAGER/SYSTEMS MANAGER .....	9,896.99
LEON GUERRERO,VINCENT A .....	07/01/96	09/30/96	DISTRICT DIRECTOR .....	14,499.99
LORIEGA,MARIEL L .....	07/01/96	09/30/96	STAFF ASSISTANT/CASEWORKER .....	5,000.01
NORBOA,ARIC I .....	07/01/96	09/30/96	LEGISLATIVE ASSISTANT .....	7,166.66
RIVERA,ANNIE A .....	07/01/96	09/30/96	OFFICE MANAGER .....	10,365.00
SCHROEDER,TERESITA P .....	07/01/96	09/30/96	CHIEF OF STAFF .....	16,159.25
TENORIO,JOSHUA F .....	07/01/96	09/30/96	CASEWORKER .....	7,487.49
TENORIO,MAE C .....	07/01/96	09/30/96	SPECIAL ASST/CASEWORKER .....	10,875.00
TIGULO,CATHERINE S .....	07/01/96	08/15/96	D.C. INTERN .....	1,500.00
WHITT,JOHN J .....	07/01/96	09/30/96	LEGISLATIVE DIRECTOR .....	13,958.33

## PERSONNEL COMPENSATION TOTALS:

153,466.02

## TRAVEL

07-10 P1 6GJ000000045	HON. ROBERT A. UNDERWOOD	06/09/96	06/17/96	DC-GUAM-DC AIRFARE	3,493.95
07-10 P1 6GJ000000046	DO	06/14/96	06/15/96	HOTEL IN SAN FRANCISCO	152.63
07-10 P1 6GJ000000047	DO	06/16/96	06/16/96	BAGGAGE TIPS	9.00
07-10 P1 6GJ000000048	DO	06/15/96	06/15/96	MEAL IN SAN FRANCISCO	24.67
07-10 P1 6GJ000000049	DO	06/14/96	06/14/96	AIRFARE DC TO GU	678.35
07-10 P1 6GJ000000043	MARIEL L. LORIEGA	05/01/96	05/31/96	MILEAGE IN DO	284.10
07-10 P1 6GJ000000042	PHIL T. GARCIA	06/27/96	06/28/96	PARKING AIRPORT	4.00
07-11 P1 6GJ000000051	MYAT MOE KHAING	06/25/96	06/25/96	TAXICAB FARES TO FEC BLDG.	22.00
07-19 P1 6GJ000000054	TERRI SCHROEDER	06/24/96	06/25/96	PARKING	32.00
07-25 P1 6GJ000000062	JOHN J. WHITT	06/23/96	06/23/96	REFUND FOR PARKING 3 NAT'L	4.00
07-25 P1 6GJ000000058	MYAT MOE KHAING	06/21/96	07/16/96	DC-GUAM-AIRFARE	1,343.95
08-06 P1 6GJ000000075	JOSHUA F. TENORIO	06/21/96	07/16/96	HOTEL EN ROUTE AND IN DC	2,239.47
08-06 P1 6GJ000000076	DO	06/21/96	07/16/96	MEALS	262.50
08-06 P1 6GJ000000077	DO	06/21/96	07/16/96	MISCELLANEOUS EXPENSES	154.30
08-06 P1 6GJ000000078	DO	06/21/96	07/16/96	MILEAGE	216.30
08-10 P1 6GJ000000084	PHIL T. GARCIA	06/03/96	06/30/96	MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
08-14	P1	HON. ROBERT A. UNDERWOOD -CON.	07/18/96	DC-GUAM-DC AIRFARE	3,493.95	
08-15	P1	HON. ROBERT A. UNDERWOOD	07/19/96	DC-GUAM-DC	1,459.50	
08-15	P1	TERRI SCHROEDER	07/20/96	RENTAL CAR & GAS IN GUAM, CAB	321.30	
08-15	P1	DO	07/20/96	HOTEL GUAM	833.50	
08-15	P1	DO	08/06/96	CAB FARES	10.00	
08-20	P1	MARK S. JEFFREYS	08/03/96	LODGING	107.32	
08-29	P1	HON. ROBERT A. UNDERWOOD	08/03/96	08/14/96 PLANE	3,493.95	
08-29	P1	DO	08/03/96	08/14/96 CAR RENTAL	264.00	
08-29	P1	DO	08/03/96	08/14/96 GASOLINE	6.00	
08-29	P1	DO	08/03/96	MISC TIP BAGGAGE	10.50	
08-29	P1	DO	08/16/96	08/18/96 AIRFARE GUAM TO DC	590.31	
08-29	P1	MARIEL L. LORIEGA	08/16/96	08/16/96 CAB FARES	16.00	
08-29	P1	TERRI SCHROEDER	07/02/96	07/31/96 MILEAGE	7.00	
09-03	P1	PHIL T. GARCIA	09/04/96	09/04/96 CAB FARE	16.00	
09-16	P1	HON. ROBERT A. UNDERWOOD	09/03/96	09/03/96 CAB FARES	3,057.96	
09-16	P1	TERRI SCHROEDER	09/05/96	09/11/96 AIRFARE DC-GUAM-DC	35.00	
09-17	P1	HON. ROBERT A. UNDERWOOD	09/11/96	09/11/96 TAXICAB	233.54	
09-17	P1	DO	08/20/96	08/25/96 LODGING	80.68	
09-17	P1	JOSHUA F. TENORIO	08/20/96	08/25/96 MEALS	825.96	
09-17	P1	DO	08/20/96	08/25/96 PLANE	112.23	
09-17	P1	DO	08/20/96	08/25/96 CAR RENTAL	22.01	
09-17	P1	DO	08/20/96	08/25/96 GASOLINE	19.00	
09-17	P1	DO	08/20/96	08/25/96 TAXI	165.70	
09-17	P1	DO	08/20/96	08/25/96 OFFICIAL PHONE EXPENSES	13.00	
09-17	P1	P. GALMAN	09/05/96	09/05/96 CAB FARE	302.40	
09-19	P1	PHIL T. GARCIA	08/01/96	08/31/96 MILEAGE	24,639.43	
<b>TRAVEL TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	SV	6A901000041 HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	250.00	
07-03	SV	6A901000042 DO	05/01/96	05/31/96	250.00	
07-19	P1	6A901000052 CYBERTEC	07/01/96	09/30/96	75.00	
07-23	P1	6A901000055 FEDERAL EXPRESS CORP	06/15/96	06/18/96	29.70	
07-23	P1	6A901000061 GPA & PUAG COMBINED BILLING	07/01/96	UTILITY SERVICE	249.64	
07-25	P1	FEDERAL EXPRESS CORP	06/10/96	06/10/96	14.85	
07-26	P1	6A901000060 GPA & PUAG COMBINED BILLING	07/01/96	UTILITY SERVICE	498.34	
07-28	P9	6A90101R97A ADA S TRUST & INVESTMENT, INC.	07/01/96	07/31/96	6,000.00	
07-31	SV	96213001474	06/01/96	SUITE 106 & 107 AGANA, GU-RENT	270.00	
07-31	SV	96213001893	06/01/96	DISTRICT OFC TEL SVC TRANSFER	67.99	
07-31	SV	96213002332	06/01/96	DC TEL EQUIP (TRANSFER)	75.00	
07-31	SV	96213002773	06/01/96	DC TEL SERVICE (TRANSFER)	508.12	
08-01	P1	FEDERAL EXPRESS CORP	06/24/96	06/25/96	14.85	



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08-01	PI	6GU00000074	IT & E	06/06/96	06/30/96	LONG DISTANCE GUAM DO	151.66
08-06	PI	6GU00000077	JOSHUA F TENORIO	07/02/96	07/16/96	PHONE CALLS IN DC	17.09
08-10	PI	6GU00000083	FEDERAL EXPRESS CORP	07/12/96		FEDERAL EXPRESS	30.25
08-20	PI	6GU00000092	DO	07/19/96	07/23/96	FEDERAL EXPRESS GUAM	29.70
08-20	PI	6GU00000091	IT & E	03/01/96	03/26/96	LONG DISTANCE CHARGES	11.64
08-22	PI	6GU00000101	GPA & PUAG COMBINED BILLING	08/01/96		UTILITY SERVICE	505.85
08-22	PI	6GU00000101	DO	08/01/96		UTILITY SERVICE	286.43
08-23	SV	64901000321	(H.I.S. SERVICES CHARGED)	06/01/96	06/30/96	06/01-06/30/96	250.00
08-23	SV	64901000322	DO	07/01/96	07/31/96	07/01-07/31/96	250.00
08-23	PI	6GU00000097	FEDERAL EXPRESS CORP	07/29/96	07/30/96	EXPRESS CHARGES	14.85
08-23	PI	6GU00000095	MCI INTERNATIONAL	07/07/96	07/07/96	LONG DISTANCE	8.00
08-27	PI	6GU00000110	GPA & PUAG COMBINED BILLING	08/01/96		UTILITY SERVICE	505.95
08-27	PI	6GU00000110	DO	08/01/96		UTILITY SERVICE	286.43
08-28	PI	6GU00000104	HON. ROBERT UNDERWOOD, MC	06/11/96	06/14/96	TELEPHONE CALLS	28.62
08-29	P9	6GU000189609	ADA S TRUST & INVESTMENT, INC.	08/01/96	08/31/96	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
08-31	S5	962444001472		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31	S5	962444001893		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	69.99
08-31	S5	962444002332		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	962444002773	IT & E	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	563.89
09-03	PI	6GU00000108	IT & E	07/01/96	07/31/96	LONG DISTANCE	247.99
09-04	PI	6GU00000114	POSTMASTER, WASHINGTON, D.C.	06/28/96	06/28/96	STAMPS	32.00
09-11	PI	6GU00000115	DO	08/28/96		100 32¢ POSTAGE STAMPS	73.10
09-16	PI	6GU00000124	FEDERAL EXPRESS CORP	08/14/96	08/23/96	OVERNIGHT MAIL	21.21
09-19	PI	6GU00000134	HON. ROBERT A. UNDERWOOD	08/08/96	08/13/96	PHONE CALLS	6,000.00
09-24	P9	6GU000189610	ADA S TRUST & INVESTMENT, INC.	09/01/96	09/30/96	SUITE 106 & 107 AGANA, GU-RENT	326.50
09-25	PI	6GU00000136	GPA & PUAG COMBINED BILLING	01/02/96		UTILITY SERVICE	550.58
09-25	PI	6GU00000137	DO	09/03/96		UTILITY SERVICE	14.85
09-26	PI	6GU00000139	FEDERAL EXPRESS CORP	08/30/96	09/03/96	FEDERAL EXPRESS SERVICE DO	282.50
09-26	PI	6GU00000138	GPA & PUAG COMBINED BILLING	09/03/96		UTILITY SERVICE	72.37
09-26	PI	6GU00000141	HON. ROBERT A. UNDERWOOD	07/24/96	08/15/96	MEMBER'S TOLL CALLS	412.29
09-26	PI	6GU00000142	IT & E	08/02/96	08/30/96	LONG DISTANCE CHARGES	270.00
09-30	S5	962764001477		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	47.99
09-30	S5	962764001898		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	962764002337		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	817.32
09-30	S5	962764002778		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	26,914.24
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-11	PI	6GU000000050	COLOR EXPRESS	05/01/96	05/31/96	PHOTO DEVELOPING	59.55
07-31	S3	96213000009		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	24.60
08-31	S3	962444000005		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	188.80
09-30	S3	962764000005		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	64.00
PRINTING AND REPRODUCTION TOTALS:							336.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. ROBERT A UNDERWOOD -CON.						
OTHER SERVICES						
07-25	P1	6GUJ00000064 DAVID D. PALOMO	06/01/96	JANITORIAL FOR GUAM DO		350.00
07-29	P1	6GUJ00000068 DO	07/01/96	JANITORIAL DO		350.00
08-23	P1	6GUJ00000099 DAVID D. PALOMO JANITORIAL SER	08/01/96	JANITORIAL		350.00
08-29	SV	6A901000303 (FRAMING CHARGE)	07/29/96	6/17/96		50.00
09-17	P1	6GUJ00000117 DAVID D. PALOMO JANITORIAL SER	09/01/96	JANITORIAL SERVICES/DO		350.00
09-17	P1	6GUJ00000129 P GALMAN	09/05/96	SEMINAR FEE		70.00
09-25	P1	6GUJ00000135 CPA & PUAG COMBINED BILLING	05/01/96	REISSUED CHECK		431.31
09-25	P1	6GUJ00000135 DO	05/01/96	REISSUED CHECK		326.42
OTHER SERVICES TOTALS:						2,277.73
SUPPLIES AND MATERIALS						
07-10	P1	6GUJ00000049 HON. ROBERT A. UNDERWOOD	06/07/96	LUNCH MEETING		99.80
07-19	P1	6GUJ00000053 NATIONAL OFFICE SUPPLY	06/17/96	OFFICE SUPPLIES		25.08
07-23	P1	6GUJ00000056 COST-U-LESS	06/26/96	OFFICE SUPPLIES FOR THE DO		27.47
07-23	P1	6GUJ00000057 HON ROBERT UNDERWOOD, MC	06/19/96	LUNCHES W/ GUAM CONST		99.98
07-25	P1	6GUJ00000059 AQUA SYSTEMS	05/21/96	MATER SUPPLY FOR DO		46.00
07-25	P1	6GUJ00000063 COST-U-LESS	06/25/96	OFFICE SUPPLIES FOR GUAM		91.41
07-25	P1	6GUJ00000065 NATIONAL OFFICE SUPPLY	06/25/96	OFFICE SUPPLIES GUAM DO		19.96
07-29	P1	6GUJ00000067 FOREIGN POLICY	09/01/96	OFFICE SUPPLIES		29.95
07-29	P1	6GUJ00000069 NATIONAL OFFICE SUPPLY	07/08/96	SUBSCRIPTION		12.72
07-31	SI	96213000177	07/01/96	OFFICE SUPPLIES DO		885.78
08-01	P1	6GUJ00000073 AQUA COOL	06/04/96	OFFICE SUPPLY (TRANSFER)		55.40
08-01	P1	6GUJ00000071 COFFEE-HAN, INC.	06/20/96	MATER SUPPLY FOR DC		15.76
08-01	P1	6GUJ00000070 COST-U-LESS	06/28/96	COFFEE SUPPLIES DC		32.97
08-10	P1	6GUJ00000080 AQUA SYSTEMS	06/04/96	OFFICE SUPPLIES		49.50
08-10	P1	6GUJ00000081 DO	06/25/96	MATER SUPPLY DO		57.00
08-10	P1	6GUJ00000082 LEADERSHIP DIRECTORIES, INC.	10/06/96	MATER SUPPLY DO		250.00
08-14	P1	6GUJ00000084 HON. ROBERT A. UNDERWOOD	07/25/96	SUBSCRIPTION YELLOW BK		55.30
08-14	P1	6GUJ00000088 PACIFIC MEDIA, INC	07/26/96	LUNCH MEETING		175.50
08-14	P1	6GUJ00000087 TOWN HOUSE ISLAND BUSINESS	06/08/96	SUBSCRIPTION		88.70
08-15	P2	6GUJ00000091 B.T. GINNS COMPANY	07/03/96	SUPPLIES FOR DO		33.00
08-20	P1	6GUJ00000093 REVTEM PUBLISHING CO. LTD.	07/03/96	2 INDEX CARDS		20.24
08-23	P1	6GUJ00000098 AQUA COOL	08/01/96	SUBSCRIPTION FAR EAST ECONOMIC REVIEW		199.00
08-23	P1	6GUJ00000094 AQUA SYSTEMS	07/02/96	MATER		88.70
08-23	P1	6GUJ00000094 DO	07/02/96	MATER		33.00
08-23	P1	6GUJ00000100 FOREIGN AFFAIRS	07/02/96	MATER		84.50
08-23	P1	6GUJ00000100 NATIONAL OFFICE SUPPLY	12/30/96	SUBSCRIPTION		29.95
08-23	P1	6GUJ00000094 NATIONAL OFFICE SUPPLY	08/05/96	OFFICE SUPPLIES		209.99
08-28	P1	6GUJ00000102 COST-U-LESS	07/18/96	OFFICE SUPPLIES GUAM DO		103.00
08-28	P1	6GUJ00000102 DO	07/19/96	OFFICE SUPPLIES GUAM DO		106.24
08-28	P1	6GUJ00000103 NATIONAL OFFICE SUPPLY	07/18/96	OFFICE SUPPLIES GUAM DO		156.13
08-29	P1	6GUJ00000112 COST-U-LESS	08/14/96	OFFICE SUPPLIES/OIDISTRICT		55.96





STATEMENT OF DISBURSEMENTS						PAGE 231	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
19% MON, FRED UPTON -CON.							
OFFICIAL MAIL ALLOWANCE							
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,006.74	177,768.11	
				FRANKED MAIL	6,456.11	2,132.72	
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,456.11	2,132.72	
				OFFICE TOTALS:	531,462.85	179,920.83	
				=====			
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALIFERIS,SCOTT	07/01/96	09/30/96	LEGISLATIVE ASST/SPECIAL PROJECTS	11,124.99	
		ARCHAMBAULT,JACK ALBERT	07/01/96	09/30/96	STAFF ASSISTANT	6,750.00	
		BRENNAN,JEFFREY S	07/01/96	09/30/96	DISTRICT DIRECTOR	12,750.00	
		DEVRIES, CHARLES A.	07/01/96	09/30/96	DISTRICT STAFF ASSIST	4,853.33	
		HARROUN,JANICE	07/01/96	09/30/96	STAFF ASSISTANT	6,375.00	
		HILLEBRANDS,JOAN	07/01/96	09/30/96	ADMIN ASST/PRESS SECRETARY	22,749.99	
		MOORE,TIFFANY M	07/01/96	09/30/96	STAFF ASSIST/SYSTEMS ADMIN	5,625.00	
		MYERS,JEFF M	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,687.50	
		PAVLICH,ELIZABETH	07/01/96	09/30/96	OFFICE MANAGER/EXEC ASST	11,375.01	
		PROOS,JOHN H	07/01/96	09/30/96	DISTRICT REPRESENTATIVE	8,000.01	
		SANCHEZ,JASON T	07/01/96	07/31/96	STAFF ASSISTANT	2,125.00	
		SHAROCK, KATE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,124.99	
		TAPLIN,BRENT	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,015.99	
		TERRY, JONATHAN H	07/01/96	09/30/96	STAFF ASSISTANT	7,250.01	
		WOODRUFF,DAVID D	07/01/96	09/30/96	PRESS SECRETARY	8,250.00	
		ZIELKE, JANET LEE	07/01/96	09/30/96	DISTRICT STAFF ASSISTANT	5,910.99	
				PERSONNEL COMPENSATION TOTALS:	140,947.81		
TRAVEL							
		07-01 P1 6HI06000016	MON, FRED UPTON	05/30/96	06/03/96	DC-KALAMAZOO-DC	342.00
		07-01 P1 6HI06000017	DO	04/26/96	06/03/96	MILEAGE IN DISTRICT	104.70
		07-01 P1 6HI06000019	JANET ZIELKE	05/28/96		MILEAGE IN DISTRICT	31.80
		07-01 P1 6HI06000018	JANICE HARROUN	05/21/96		MILEAGE IN DISTRICT	12.00
		07-01 P1 6HI06000020	JOHN H PROOS	05/09/96	05/28/96	MILEAGE IN DISTRICT	172.80
		07-09 P1 6HI06000049	HON, FRED UPTON	06/18/96		BEH-DC	108.00
		07-09 P1 6HI06000050	DO	06/20/96	06/25/96	DCA-BEH-DC	219.00
		07-09 P1 6HI06000051	DO	06/16/96		MILEAGE TO DISTRICT	201.00
		07-09 P1 6HI06000052	DO	06/16/96		TOLLS TO DISTRICT	15.20
		07-09 P1 6HI06000048	JOAN HILLEBRANDS	05/30/96	05/31/96	LODGING IN DISTRICT	29.16
		07-23 P1 6HI06000062	BRENT TAPLIN	06/12/96		MILEAGE IN DISTRICT	11.40
		07-23 P1 6HI06000063	CHARLES DEVRIES	06/21/96		MILEAGE	87.00
		07-23 P1 6HI06000061	JOHN H PROOS	06/05/96		MILEAGE IN DISTRICT	36.00
		07-23 P1 6HI06000059	JONATHAN G TERRY	07/01/96	07/02/96	AIRFARE DC-AZO-DC (1971)	263.00

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07-23 P1 6MI06000060	JONATHAN G TERRY	07/01/96	07/02/96	RENTAL CAR IN DISTRICT	76.32
07-26 P1 6MI06000064	HON. FRED UPTON	07/12/96	07/16/96	AIRFARE DC-BENT-DC	219.00
07-26 P1 6MI06000064	DO	06/22/96		GASOLINE FOR RENTAL CAR	12.15
07-26 P1 6MI06000064	JONATHAN G TERRY	07/02/96			9.09
08-14 P1 6MI06000074	HON. FRED UPTON	07/18/96	07/22/96	AIRFARE 5166 IDC-BEH-DC	219.00
08-14 P1 6MI06000075	DO	07/26/96	07/30/96	AIRFARE 6559 IDC-BEH-DC	54.00
08-14 P1 6MI06000076	DO	07/19/96	07/22/96	MILEAGE	162.00
08-14 P1 6MI06000077	JOHN M PROOS	07/03/96	07/24/96	MILEAGE	10.76
08-14 P1 6MI06000078	JONATHAN G TERRY	07/01/96	07/02/96	GASOLINE FOR RENTAL CAR	145.00
08-29 P1 6MI06000079	HON. FRED UPTON	08/02/96		RENTAL VIA DETROIT (3853)	76.32
08-29 P1 6MI06000079	DO	06/20/96	06/22/96	RENTAL CAR/DISTRICT	104.40
08-29 P1 6MI06000081	JANICE HARROUN	07/18/96	07/24/96	MILEAGE IN DISTRICT 348 MI@ .30	10.80
09-04 P1 6MI06000083	CHARLES DEVRIES	07/19/96		MILEAGE	268.50
09-04 P1 6MI06000084	JEFFREY S BRENNAN	06/06/96	08/13/96	MILEAGE	190.80
09-04 P1 6MI06000082	JOAN HILLEBRANDS	08/04/96		TOLLS	11.25
09-04 P1 6MI06000082	DO	08/04/96			11.00
09-18 P1 6MI06000090	HON. FRED UPTON	08/02/96		AIRFARE VIA KALAMAZOO FROM DC	289.00
09-18 P1 6MI06000090	DO	08/06/96	09/09/96	AIRFARE	313.50
09-18 P1 6MI06000090	DO	08/06/96	09/07/96	MILEAGE	15.35
09-18 P1 6MI06000090	DO	09/01/96		TOLLS	116.70
09-18 P1 6MI06000095	JOHN M PROOS	08/06/96	08/29/96	MILEAGE	87.00
09-19 P1 6MI06000088	CHARLES DEVRIES	08/20/96	08/21/96	MILEAGE	57.90
09-19 P1 6MI06000087	JANICE HARROUN	08/20/96	08/29/96	MILEAGE	72.90
09-19 P1 6MI06000086	JOAN HILLEBRANDS	09/04/96	09/05/96	LOGGING	53.95
09-19 P1 6MI06000086	DO	08/30/96	08/31/96	LOGGING	263.00
09-24 P1 6MI06000101	DAVID D WOODRUFF	08/22/96	09/02/96	AIRFARE VIA KALAMAZOO	114.48
09-24 P1 6MI06000101	DO	08/26/96	08/30/96	LOGGING	196.80
09-24 P1 6MI06000101	DO	08/22/96	09/02/96	MILEAGE	219.00
09-26 P1 6MI06000064	HON. FRED UPTON	06/28/96	07/10/96	AIRFARE DC-BENT HAR-DC	5,332.03

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES					
07-10 P1 6MI06000053	CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	21.25
07-22 P1 6MI06000054	FEDERAL EXPRESS CORP	05/31/96	06/03/96	OVERNIGHT MAIL	12.72
07-26 P1 6MI06000066	JOHN M PROOS	04/29/96	05/28/96	CELLULAR PHONE	13.26
07-28 P9 MI0601R967A	ELEN M. BUTZBAUGH JR.	07/01/96	07/31/96	ST. JOSEPH, MI	1,450.00
07-28 P9 MI0602R967A	W.B.C. PROPERTIES L. P.	07/01/96	07/31/96	KALAMAZOO, MI	1,036.75
07-31 S5 96213000610		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.30
07-31 S5 96213001038		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	682.14
07-31 S5 96213001475		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 96213001894		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 96213002333		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 96213002774		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	333.28
08-01 P1 6MI06000072	CENTURY CELLNET	07/03/96	08/02/96	CELLULAR PHONE SERVICE	57.88
08-01 P1 6MI06000068	FEDERAL EXPRESS CORP	06/25/96	06/26/96	OVERNIGHT MAIL	13.25
08-06 P1 6MI06000073	CABLEVISION	08/01/96	08/31/96	CABLE SERVICE	21.25





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## SUPPLIES AND MATERIALS

07-22 P1 6H106000057 CONGR. MANAGEMENT FOUNDATION	06/21/96	CONG INTERN HNBK	200.00
07-22 P1 6H106000056 LEADERSHIP DIRECTORIES, INC.	09/01/96	SUBSCRIPTION RENEWAL-MEDIA YELLOW BOOK	250.00
07-22 P1 6H106000055 NEW YORK TIMES SALES INC.	06/29/96	SUBSCRIPTION RENEWAL	52.00
07-22 P1 6H106000058 STATE O F MICHIGAN	07/01/96	4 COPIES OF MICHIGAN MANUAL	80.00
07-31 S1 96213000268	07/01/96	OFFICE SUPPLY (TRANSFER)	87.30
08-01 P1 6H106000071 AQUA COOL	06/30/96	BOTTLED WATER DC	55.20
08-01 P1 6H106000069 OFFICE BEVERAGE SYSTEMS	07/10/96	COFFEE DO	24.75
08-29 P1 6H106000080 ELIZABETH PAVLICH	07/31/96	OFFICE SUPPLIES/MASHINGTON	46.54
08-30 SV 6A901000351 (STATIONERY ALLOWANCE CHARGED)	08/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-37.00
08-31 S1 96244000267	08/01/96	OFFICE SUPPLY (TRANSFER)	-154.01
09-05 P2 6H106000004 SHARP ELECTRONICS	08/28/96	OFFICE SUPPLIES	83.00
09-19 P1 6H106000092 AQUA COOL WASHINGTON	07/01/96	BOTTLED WATER DC	55.20
09-24 P1 6H106000106 DO	08/31/96	BOTTLED WATER	38.25
09-24 P1 6H106000102 JOHN H PROOS	08/12/96	SUPPLIES	11.33
09-24 P1 6H106000104 MATRIX INDUSTRIES INC.	08/22/96	COFFEE SERVICE	58.65
09-24 P1 6H106000103 OFFICE BEVERAGE SYSTEMS	08/07/96	COFFEE	49.50
09-24 P1 6H106000099 ROBERTA'S CATERING	08/23/96	REFRESHMENTS	178.00
09-24 P1 6H106000098 THE MARCELLUS NEWS	09/01/96	SUBSCRIPTION	14.00
09-24 P1 6H106000100 WESTERN MICHIGAN UNIVERSITY HE	08/15/96	08/16/97 SUBSCRIPTION	27.00
09-30 S1 96274000270	09/01/96	OFFICE SUPPLY (TRANSFER)	980.09
09-30 SV 7A901000017 MATRIX INDUSTRIES INC.	06/18/96	CHANGE A/C8 FROM 2602 TO 2603	57.90
09-30 SV 7A901000017 DO	06/18/96	CHANGE A/C8 FROM 2602 TO 2603	-57.90
		SUPPLIES AND MATERIALS TOTALS:	2,109.80

07-31 S2 96213000374	07/01/96	EQUIPMENT (TRANSFER)	4,644.63
08-31 S2 96244000324	08/01/96	EQUIPMENT (TRANSFER)	4,417.03
09-30 S2 96274000318	09/01/96	EQUIPMENT (TRANSFER)	6,424.69
		EQUIPMENT TOTALS:	15,486.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,788.11

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6H106000003 DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	921.71
08-31 P4 USP507613A DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	728.87
09-30 P4 6USP5089615 DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	482.14
		FRANKED MAIL TOTALS:	2,132.72
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,132.72
		OFFICE TOTALS:	179,920.83
		=====	=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
10-31	96299300009	FEDERAL EXPRESS CORP	09/15/95 09/18/95	CD #711820 REFUND DUE TO OVERPAYMENT	-7.00	
10-31	96299300011	DO	09/15/95 09/20/95	CD #711820 REFUND DUE TO OVERPAYMENT	-3.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-10.50	
SUPPLIES AND MATERIALS						
07-31	SI 96213000532		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)	-21.37	
				SUPPLIES AND MATERIALS TOTALS:	-21.37	
EQUIPMENT						
07-31	S2 96213000375		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	1,186.67	
07-31	S2 96213000376		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	213.33	
09-30	S2 96274000319		11/28/95 12/31/95	EQUIPMENT (TRANSFER)	187.61	
				EQUIPMENT TOTALS:	1,587.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,555.74	
				OFFICE TOTALS:	1,555.74	
1996 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	412,060.62	135,084.70
				RENT, COMMUNICATION, UTILITIES	19,263.42	7,840.13
				PRINTING AND REPRODUCTION	62,751.70	22,188.50
				OTHER SERVICES	797.71	733.50
				SUPPLIES AND MATERIALS	6,323.93	1,215.00
				EQUIPMENT	14,605.51	8,091.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,880.22	10,156.03
				FRANKED MAIL	541,683.11	185,309.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,317.19	41,176.64
				OFFICE TOTALS:	42,317.19	41,176.64
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	584,000.30	226,486.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BARRIOS-LUZ		840.00
				DO		1,680.00
				CASTELL-EDUARDO		17,499.99
				CRUZ-EVELYN		9,999.99
				CRUZ-NEILSON		5,000.01
				DO		14.42
				DAY, MICHAEL F		14,250.00

DE LA UZ, MICHELLE	07/01/96	09/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
HERNANDEZ, MIGUEL	07/01/96	09/30/96	CONGRESSIONAL AIDE	6,999.99
ROCKETT, DUSHAM	07/01/96	09/30/96	CONGRESSIONAL AIDE	5,000.01
HOMARD, GRACIELA	06/01/96	06/30/96	SCHEDULER	6,999.99
DO	06/01/96	06/30/96	SCHEDULER (OVERTIME)	141.35
MCALLISTER, TRACY A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
MOYA, EDGAR	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,500.00
PLANIZ, ADRIA	07/01/96	09/30/96	STAFF ASSISTANT	3,000.00
NIEVES, SAUL	07/16/96	09/30/96	CONGRESSIONAL AIDE	7,916.67
PIETERS, EDWIN E	07/01/96	09/30/96	COMMUNITY LIAISON	6,999.99
RAMOS, MAIRYN	08/19/96	09/30/96	STAFF ASSISTANT	2,041.66
RODRIGUEZ, LETICIA	09/01/96	09/30/96	PART-TIME EMPLOYEE	840.00
DO	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,680.00
ROSETO, LUIS	07/01/96	09/30/96	OFFICE ADMINISTRATOR	6,000.00
SALOMON, TORRES	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,666.67
SANTIAGO-SILVA, SARA D	07/01/96	07/01/96	TEMPORARY EMPLOYEE	14.00
TORRES, NYDIA M	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
MOJTASIK, CATHERINE	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	135,084.70

## TRAVEL

07-20 P1 6NY12000064	LUIS ROSETO	06/02/96	DC-NY	58.00
07-20 P1 6NY12000065	DO	06/03/96	NY-DC	59.00
07-23 P1 6NY12000068	HON. NYDIA M. VELAZQUEZ	06/21/96	06/24/96 TAXI AIRPORT	23.00
07-23 P1 6NY12000069	DO	06/16/96	06/16/96 TOLLS	3.50
07-23 P1 6NY12000070	DO	03/15/96	03/15/96 TAXI	72.00
07-23 P1 6NY12000079	DO	06/13/96	06/17/96 DC-NY-DC AIRFARE	116.00
07-23 P1 6NY12000073	MICHAEL F DAY	06/20/96	06/20/96 ROUNDRIP TAXI	12.70
07-23 P1 6NY12000083	MICHELLE DE LA UZ	05/29/96	06/15/96 TAXI IN D. O.	47.00
07-23 P1 6NY12000075	SAUL NIEVES	02/23/96	02/23/96 ROUNDRIP TAXI	14.00
07-23 P1 6NY12000078	TRACY A MCALLISTER	06/14/96	06/17/96 DC-NY-DC AIRFARE	116.00
07-25 P1 6NY12000087	EDGAR MOYA	05/29/96	05/30/96 AIRFARE NY-DC-NY	116.00
07-25 P1 6NY12000088	HON. NYDIA M. VELAZQUEZ	06/27/96	06/30/96 AIRFARE DC-NY-DC	116.00
07-26 P1 6NY12000089	DO	06/28/96	07/10/96 TAXI IN DC	24.00
07-26 P1 6NY12000090	DO	07/08/96	GAS FOR CAR	20.00
07-26 P1 6NY12000091	DO	06/14/96	TOLLS	7.00
07-28 P9 NY12041967A	TILDEN	07/01/96	07/31/96 LEASED AUTO	989.00
08-08 P1 6NY12000123	EDGAR MOYA	11/22/95	05/03/96 CABS IN D. O. & PARKING	36.20
08-08 P1 6NY12000116	EDUARDO CASTELL	03/29/96	03/29/96 STAFF-NY-DC-NY	116.00
08-08 P1 6NY12000117	DO	03/29/96	03/29/96 TAXI FARES	48.00
08-08 P1 6NY12000118	DO	03/21/96	03/21/96 TAXI FARES	83.60
08-08 P1 6NY12000120	DO	03/19/96	03/19/96 PARKING	12.00
08-08 P1 6NY12000128	HON. NYDIA M. VELAZQUEZ	06/27/96	07/01/96 DC-LGA-DC	116.00
08-08 P1 6NY12000128	DO	07/18/96	07/22/96 DC-LGA-DC	116.00
08-08 P1 6NY12000129	DO	06/02/96	06/08/96 TOLLS	21.00
08-08 P1 6NY12000129	DO	05/30/96	06/05/96 TAXI	60.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996	HON.	NYDIA H. VELAZQUEZ -CON.					
08-08	P1	6NY12000129		06/03/96	06/03/96 GTS FOR DAR.		20.00
08-08	P1	6NY12000129	DO	05/26/96	06/02/96 NEWSPAPERS		3.70
08-08	P1	6NY12000131	DO	07/26/96	07/30/96 TAXI FARES		29.00
08-08	P1	6NY12000131	DO	07/29/96	07/29/96 LUNCH (1/2)		37.50
08-08	P1	6NY12000126	LUIS ROSERO	07/26/96	07/29/96 PHOTOS		116.00
08-08	P1	6NY12000127	DO	07/13/96	PHOTOS		75.00
08-08	P1	6NY12000130	DO	07/28/96	07/29/96 CABS		27.00
08-08	P1	6NY12000130	DO	07/28/96	07/28/96 DINNER WHILE IN D.O.		33.82
08-08	P1	6NY12000130	DO	06/06/96	06/06/96 DINNER WHILE IN D.O.		40.86
08-08	P1	6NY12000130	DO	07/28/96	07/21/96 OVERNIGHT AT MARRIOTT		161.50
08-08	P1	6NY12000130	DO	07/26/96	07/31/96 DC-NY-DC AIRFARE		116.00
08-08	P1	6NY12000130	DO	07/29/96	07/31/96 CABS		29.98
08-08	P1	6NY12000125	DO	07/29/96	07/29/96 BREAKFAST		14.00
08-08	P1	6NY12000125	DO	07/29/96	07/29/96 LUNCH (1/2)		37.50
08-08	P1	6NY12000125	DO	04/16/96	05/16/96 CABS IN D.O.		109.00
08-08	P1	6NY12000125	DO	03/22/96	03/29/96 CABS		19.20
08-08	P1	6NY12000121	MICHELLE DE LA UZ	06/26/96	06/27/96 CABS IN D.O.		36.00
08-08	P1	6NY12000122	DO	06/24/96	06/24/96 KEY. MADE.		2.00
08-08	P1	6NY12000132	DO	05/06/96	05/06/96 CAB IN D.O.		26.00
08-08	P1	6NY12000132	DO	05/06/96	DC-NY AIRFARE		73.00
08-08	P1	6NY12000126	MIGUEL HERNANDEZ	03/30/96	DC-NY AIRFARE		51.50
08-20	P1	6NY12000136	EDGAR ROYA	05/01/96	CABS IN D.O.		58.00
08-20	P1	6NY12000146	DO	04/25/96	NY-DC AIRFARE		58.00
08-20	P1	6NY12000138	HON. NYDIA H. VELAZQUEZ	04/29/96	DC-NY AIRFARE		58.00
08-20	P1	6NY12000138	DO	02/25/96	DC-NY AIRFARE		58.00
08-20	P1	6NY12000135	JAINÉ A ZAPATA	07/15/96	DC-NY AIRFARE		58.00
08-20	P1	6NY12000141	LUIS ROSERO	01/02/96	NY-DC AIRFARE		146.73
08-20	P1	6NY12000141	DO	04/02/96	DC-NY-DC AIRFARE		116.00
08-20	P1	6NY12000137	MICHAEL F DAY	03/10/96	DC-NY-DC AIRFARE		116.00
08-20	P1	6NY12000137	DO	06/28/96	CABS IN D.O.		63.00
08-20	P1	6NY12000145	MICHELLE DE LA UZ	04/21/96	05/05/96 TAXIS		80.50
08-21	P1	6NY12000144	HON. NYDIA H. VELAZQUEZ	05/10/96	AIRFARE DC-NY-DC		116.00
08-21	P1	6NY12000147	DO	05/14/96	AIRFARE NY-DC		58.00
08-21	P1	6NY12000147	DO	02/26/96	DC-NY-DC		116.00
08-21	P1	6NY12000147	DO	04/23/96	NY-DC-AIRFARE		58.00
08-21	P1	6NY12000147	DO	04/19/96	DC-NY AIRFARE		58.00
08-21	P1	6NY12000147	DO	08/01/96	LEASED AUTO		989.00
08-21	P1	6NY12000147	DO	07/11/96	NY-DC AIRFARE		58.00
08-29	P9	NY1200419609	TILDEN	07/11/96	DC-NY AIRFARE		58.00
09-16	P1	6NY12000159	EDUARDO CASTELL	07/11/96	TAXI FARES		69.50
09-16	P1	6NY12000159	DO	09/06/96	09/11/96 CABS		74.00
09-16	P1	6NY12000156	HON. NYDIA H. VELAZQUEZ	06/13/96	08/13/96 TAXI IN D.O.		27.00
09-16	P1	6NY12000156	DO				

09-16	P1	6NY12000156	HON. NYDIA M. VELAZQUEZ	05/24/96	05/24/96	LUNCH M/CONSTITUENTS	31.21
09-16	P1	6NY12000156	DO	06/16/96	06/16/96	LUNCH M/CONSTITUENTS	44.28
09-16	P1	6NY12000157	DO	08/02/96	08/05/96	DC-NY-DC AIRFARE	116.00
09-16	P1	6NY12000157	DO	09/05/96	09/09/96	DC-NY-DC AIRFARE	126.00
09-16	P1	6NY12000157	DO	07/26/96	07/29/96	DC-NY-DC AIRFARE	116.00
09-16	P1	6NY12000157	DO	09/09/96	09/09/96	NY-DC AIRFARE	64.00
09-16	P1	6NY12000158	MICHAEL F DAY	07/29/96	07/29/96	LUNCH IN DO	37.50
09-24	P4	6NY1200419610	TILDEN	09/01/96	09/30/96	LEASED AUTO	989.00
09-25	P1	6NY12000180	HON. NYDIA M. VELAZQUEZ	09/18/96	09/18/96	AIRLINE DC-NY-DC	128.00
09-25	P1	6NY12000180	DO	09/20/96	09/24/96	TAXI TO/FROM AIRPORT	25.00
09-25	P1	6NY12000180	DO	09/20/96	09/23/96	TOLLS	18.00
09-26	P1	6NY12000181	DO	09/13/96	09/13/96	NY-DC AIRFARE	176.00
09-26	P1	6NY12000181	DO	07/12/96	07/12/96	TAXI DC	12.00
09-26	P1	6NY12000181	DO	06/09/96	06/09/96	TAXI DO	4.40
09-26	P1	6NY12000181	DO	06/09/96	06/09/96	TAXI IN D.O.	36.10
09-26	P1	6NY12000183	DO	09/02/96	09/02/96	TAXI TO & FROM MEETING	24.90
09-26	P1	6NY12000182	MICHAEL F DAY	09/02/96	09/02/96	TAXI TO & FROM MEETING	7,840.13
TRAVEL TOTALS:							7,840.13
RENT, COMMUNICATION, UTILITIES							
07-20	P1	6NY12000066	LUIS ROSERO	03/11/96	03/11/96	RAILPHONE	7.17
07-20	P1	6NY12000067	DO	03/15/96	03/15/96	GTE AIRPHONE	15.45
07-22	P1	6NY12000076	CON EDISON	05/30/96	06/28/96	UTILITY SERVICE	907.29
07-22	P1	6NY12000077	DO	06/10/96	07/10/96	UTILITY SERVICE	98.86
07-26	P1	6NY12000094	FEDERAL EXPRESS CORP	04/16/96	04/19/96	OVERNIGHT MAIL	56.91
07-26	P1	6NY12000095	DO	04/29/96	05/11/96	OVERNIGHT MAIL	29.44
07-26	P1	6NY12000096	DO	04/25/96	04/25/96	OVERNIGHT MAIL	7.74
07-26	P1	6NY12000097	DO	06/21/96	06/28/96	OVERNIGHT MAIL	65.63
07-26	P1	6NY12000098	DO	05/14/96	05/25/96	OVERNIGHT MAIL	23.56
07-26	P1	6NY12000099	DO	06/13/96	06/13/96	OVERNIGHT MAIL	8.98
07-26	P1	6NY12000100	DO	06/04/96	06/04/96	OVERNIGHT MAIL	5.23
07-26	P1	6NY12000101	DO	05/29/96	06/08/96	OVERNIGHT MAIL	21.71
07-26	P1	6NY12000102	DO	03/21/96	03/22/96	OVERNIGHT MAIL	7.74
07-28	P9	6NY12001967A	CECILIA VOSILLA	07/01/96	07/31/96	CORONA, NY	400.00
07-28	P9	6NY12028967A	COSMO REALTY, INC.	07/01/96	07/31/96	BROOKLYN, NY	2,700.00
07-28	P9	6NY12038967A	PEOPLES MUTUAL	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	600.00
07-31	S5	96213000611	HOUSING.A.	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	305.48
07-31	S5	96213001039	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	402.53
07-31	S5	96213001476	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	720.00
07-31	S5	96213001895	DO	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	43.99
07-31	S5	96213002334	DO	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	180.00
07-31	S5	96213002775	DO	06/13/96	07/12/96	PHONE CHARGES	366.54
08-06	P1	6NY12000112	BELL ATLANTIC NYNEX MOBILE	05/13/96	06/20/96	PHONE CHARGES	753.08
08-06	P1	6NY12000111	BELL ATLANTIC NYNEX MOBILE SVS	06/25/96	06/25/96	GTE AIRPHONE	69.16
08-08	P1	6NY12000119	EDUARDO CASTELL	06/28/96	07/30/96	UTILITY SERVICE	15.45
08-15	P1	6NY12000134	CON EDISON	06/28/96	07/30/96	UTILITY SERVICE	1,059.78
08-20	P1	6NY12000143	BELL ATLANTIC NYNEX MOBILE SVS	07/01/96	07/20/96	PHONE CHARGES	69.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. NYDIA M VELAZQUEZ -CON.						
08-23	SV 64901000323	(H.I.S. SERVICES CHARGED)	07/01/96 07/31/96	7/30/96		189.00
08-29	P9 NY1201R9609	CECILIA VOSILLA	08/01/96 08/31/96	CORONA, NY	-RENT	400.00
08-29	P1 6NY12000148	CON EDISON	07/10/96 08/08/96	UTILITY SERVICE		87.91
08-29	P9 NY1202R9609	COSMO REALTY, INC.	08/01/96 08/31/96	BROOKLYN, NY	-RENT	2,700.00
08-29	P9 NY1203R9609	PEOPLES MUTUAL	08/01/96 08/31/96		-RENT	600.00
08-31	S5 962440001037	HOUSING A.	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)		119.18
08-31	S5 962440001474		07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)		477.15
08-31	S5 962440001895		07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER		820.47
08-31	S5 962440002334		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		67.99
08-31	S5 962440002775		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)		180.00
09-05	P1 6NY12000159	CON EDISON	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)		1,207.45
09-12	P1 6NY12000151	FEDERAL EXPRESS CORP	07/30/96 08/28/96	UTILITY SERVICE		16.72
09-12	P1 6NY12000151	DO	05/06/96 05/09/96	OVERNIGHT MAIL		34.37
09-12	P1 6NY12000151	DO	07/01/96 07/02/96	OVERNIGHT MAIL		8.98
09-12	P1 6NY12000151	DO	07/11/96 07/11/96	OVERNIGHT MAIL		7.74
09-12	P1 6NY12000155	DO	04/25/96 04/25/96	OVERNIGHT MAIL		56.91
09-12	P1 6NY12000155	DO	04/16/96 04/19/96	OVERNIGHT MAIL		7.50
09-12	P1 6NY12000155	DO	07/31/96 07/31/96	OVERNIGHT MAIL		26.00
09-12	P1 6NY12000155	DO	06/25/96 06/29/96	OVERNIGHT MAIL		12.73
09-12	P1 6NY12000155	DO	06/28/96 07/11/96	OVERNIGHT MAIL		3.75
09-12	P1 6NY12000155	DO	07/11/96 07/11/96	OVERNIGHT MAIL		41.27
09-12	P1 6NY12000155	DO	08/05/96 08/12/96	OVERNIGHT MAIL		400.00
09-24	P9 NY1201R9610	CECILIA VOSILLA	09/01/96 09/30/96	CORONA, NY	-RENT	2,700.00
09-24	P9 NY1202R9610	COSMO REALTY, INC.	09/01/96 09/30/96	BROOKLYN, NY	-RENT	600.00
09-24	P9 NY1203R9610	PEOPLES MUTUAL	09/01/96 09/30/96		-RENT	28.30
09-25	P1 6NY12000175	BELL ATLANTIC NYNEX MOBILE SYS	07/20/96 08/20/96	PHONE CHARGES		106.80
09-25	P1 6NY12000175	CON EDISON	08/08/96 09/08/96	UTILITY SERVICE		6.90
09-25	P1 6NY12000178	FEDERAL EXPRESS CORP	09/05/96 09/09/96	OVERNIGHT MAIL		15.24
09-25	P1 6NY12000178	DO	07/23/96 07/25/96	OVERNIGHT MAIL		17.40
09-25	P1 6NY12000178	DO	08/19/96 08/23/96	OVERNIGHT MAIL		83.02
09-25	P1 6NY12000178	DO	08/07/96 08/16/96	OVERNIGHT MAIL		3.45
09-25	P1 6NY12000178	DO	08/29/96	OVERNIGHT MAIL		119.18
09-30	S5 962740000612		08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)		419.16
09-30	S5 962740001042		08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		758.29
09-30	S5 962740001479		08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER		43.99
09-30	S5 962740001900		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)		180.00
09-30	S5 962740002339		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)		348.92
09-30	S5 962740002780		08/01/96 08/31/96	DC TEL TOLLS		22,188.50
RENT, COMMUNICATION, UTILITIES TOTALS:						







1995 HON. NYDIA M VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

08-08 P1 6NY12000128	HON. NYDIA M. VELAZQUEZ	12/15/95	12/18/95	DC-LGA-DC	128.00
08-20 P1 6NY12000139	JAIIME A ZAPATA	10/27/95	10/30/95	DC-NY-DC AIRFARE	128.00
08-23	96229180001 LUIS ROSERO	07/06/95	07/06/95	DC-NY AIRFARE	67.00
					323.00
TRAVEL TOTALS:					
07-02 P1 6NY12000060	DAVID L. ANDRIUKITIS, INC	12/31/95		PRINTING	202.50
					202.50
PRINTING AND REPRODUCTION TOTALS:					
07-19	96201180004 AQUA COOL-UNION	05/01/95	05/31/95	MATER FOR L.E.S.	30.00
07-19	96201180005 DO	09/01/95	09/30/95	MATER FOR L.S.S.	10.00
					40.00
OTHER SERVICES TOTALS:					
07-01 P1 6NY12000058	CONGRESSIONAL QUARTERLY, INC	12/15/95	12/08/96	SUBSCRIPTION	1,075.00
07-01 P1 6NY12000059	DO	12/15/95	12/08/96	1 YR SUBSCRIPT, DAILY MONITOR	1,459.00
07-23 P1 6NY12000082	NYDIA M TORRES	11/30/95		TAPE (OFFICE SUPPLIES)	2.14
				SUPPLIES AND MATERIALS TOTALS:	2,536.14
EQUIPMENT					
07-31 S2 96213000508		12/28/95	12/31/95	EQUIPMENT (TRANSFER)	178.45
					178.45
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
3,280.09					
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OFFICE TOTALS:					
3,280.09					
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1996 HON. BRUCE F VENTO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,982.12
TRAVEL	22,393.77
RENT, COMMUNICATION, UTILITIES	7,582.57
PRINTING AND REPRODUCTION	12,599.70
OTHER SERVICES	20,046.03
SUPPLIES AND MATERIALS	1,880.84
EQUIPMENT	11,330.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,881.64
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	75,898.80
	75,898.80
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OFFICE TOTALS:	576,780.44
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OFFICIAL MAIL ALLOWANCE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BRUCE F VENTO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTOL, MELISSA	09/18/96	09/30/96 D.C. INTERN	346.67	
		BACIGALUPI, GINA MARIE	07/01/96	08/05/96 LEGISLATIVE ASSISTANT	2,381.95	
		BELTZ, JENNIFER A	07/01/96	09/30/96 COMMUNICATIONS DIRECTOR	8,250.00	
		BOLAND, STEPHEN J L	07/01/96	09/30/96 DEPUTY DISTRICT DIRECTOR	8,250.00	
		COSMAY, CORAL	07/01/96	09/30/96 LEGISLATIVE AIDE	5,958.33	
		DALY, MARY ANN	07/01/96	09/30/96 OFFICE MANAGER	11,000.01	
		GEORGE, MICHAEL	07/01/96	09/30/96 LEGISLATIVE AIDE	5,916.67	
		GIBBONS, SHANNON H	07/01/96	09/30/96 STAFF ASSISTANT	5,250.00	
		GROVE, MOLLY	07/01/96	09/30/96 DISTRICT DIRECTOR	14,025.00	
		JOHNSON, KIRSTEN	07/01/96	09/30/96 PROFESSIONAL BANKING STAFF	875.01	
		LEE, MAY CHA	07/01/96	08/30/96 D.C. INTERN	1,600.00	
		MCKINNEY, JAMES	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,624.99	
		NICKELSON, AMY	07/01/96	08/08/96 STAFF ASSISTANT	2,480.55	
		PHAM, ELIZABETH T	07/01/96	09/30/96 SYSTEMS MANAGER	5,750.01	
		PIONTEK, HOLLY	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	6,125.01	
		RADOSEVICH, ELIZABETH K	07/01/96	08/27/96 TEMPORARY EMPLOYEE	1,400.00	
		ROHANS, LAWRENCE JOSEPH	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	24,735.00	
		SEAMENS, CHARLENE MCCARTNEY	07/01/96	09/30/96 STAFF ASSISTANT	540.00	
		THAO, YOUSHEE P	09/01/96	09/30/96 STAFF ASSISTANT	2,555.56	
		THOJ, TOR TOOU	07/01/96	09/30/96 CASEWORKER	5,750.01	
		MASON, LINDA LOUISE	07/01/96	09/30/96 SECRETARY-RECEPTIONIST	8,491.50	
					PERSONNEL COMPENSATION TOTALS:	128,306.27
TRAVEL						
07-02	P1	6H004000058 HON. BRUCE F VENTO	06/21/96	06/24/96 PLANE DC-HSP-DC	406.00	
07-02	P1	6H004000059 DO	06/21/96	06/24/96 CAR RENTAL	144.26	
07-02	P1	6H004000060 DO	06/21/96	06/24/96 GASOLINE	13.60	
07-02	P1	6H004000061 DO	06/21/96	06/24/96 PRIVATE AUTO (MILES)	3.00	
07-02	P1	6H004000062 DO	06/21/96	06/24/96 PRIVATE AUTO (MILES)	3.00	
07-23	P1	6H004000071 DO	06/28/96	06/24/96 PARKING	321.20	
07-23	P1	6H004000071 DO	06/28/96	07/08/96 CAR RENTAL	33.00	
07-23	P1	6H004000072 DO	06/28/96	07/08/96 GASOLINE	3.00	
07-23	P1	6H004000073 DO	06/28/96	07/08/96 PRIVATE AUTO (MILES)	4.25	
07-23	P1	6H004000074 DO	06/28/96	07/08/96 PARKING	315.96	
07-23	P1	6H004000075 JENNIFER BELTZ	06/19/96	06/23/96 LODGING	328.00	
07-23	P1	6H004000076 DO	06/19/96	06/23/96 PLANE DC-MINN-DC	20.00	
07-23	P1	6H004000077 DO	06/19/96	06/23/96 TAXI	28.00	
07-25	P1	6H004000070 HON. BRUCE F VENTO	06/28/96	07/08/96 PLANE DC-MINN-DC	406.00	
07-26	P1	6H004000078 DO	07/12/96	07/15/96 PLANE	406.00	
07-26	P1	6H004000078 DO	07/12/96	07/15/96 CAR RENTAL	132.99	
07-26	P1	6H004000078 DO	07/12/96	07/15/96 GASOLINE	11.00	

07-26	P1	6HNO4000078	HON, BRUCE F VENTO	07/12/96	07/15/96	PRIVATE AUTO (MILES)	3.00
07-26	P1	6HNO4000079	LARRY ROMANS	07/01/96	07/02/96	PLANE	406.00
07-26	P1	6HNO4000079	DO	07/01/96	07/02/96	CAR RENTAL	78.89
07-26	P1	6HNO4000079	DO	07/01/96	07/02/96	GASOLINE	3.75
07-26	P1	6HNO4000079	DO	07/01/96	07/02/96	PARKING	16.00
07-31	P1	6HNO4000080	HON, BRUCE F VENTO	07/18/96	07/22/96	PLANE	406.00
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	CAR RENTAL	108.19
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	GASOLINE	8.75
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	PRIVATE AUTO (MILES)	3.00
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	PARKING	4.00
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	TAXI	20.00
07-31	P1	6HNO4000080	DO	07/18/96	07/22/96	NEWSPAPERS	3.50
07-31	P1	6HNO4000080	DO	07/26/96	07/29/96	PLANE DCA-HSP	406.00
07-31	P1	6HNO4000080	DO	07/26/96	07/29/96	CAR RENTAL	108.19
08-14	P1	6HNO4000092	DO	07/26/96	07/29/96	GASOLINE	9.00
08-14	P1	6HNO4000092	DO	07/26/96	07/29/96	MILEAGE	3.00
08-14	P1	6HNO4000092	DO	08/02/96	09/04/96	PLANE	406.00
08-14	P1	6HNO4000092	DO	08/02/96	09/04/96	CAR RENTAL	695.36
09-10	P1	6HNO4000096	DO	08/02/96	09/04/96	GASOLINE	85.60
09-10	P1	6HNO4000096	DO	08/02/96	09/04/96	PRIVATE AUTO (MILES)	3.00
09-10	P1	6HNO4000096	DO	08/02/96	09/04/96	PARKING	1.20
09-10	P1	6HNO4000096	DO	08/02/96	09/04/96	NEWSPAPERS	1.20
09-10	P1	6HNO4000096	DO	09/06/96	09/10/96	PLANE DC-MINN-DC	446.00
09-10	P1	6HNO4000096	DO	09/06/96	09/10/96	CAR RENTAL	126.22
09-16	P1	6HNO4000097	DO	09/06/96	09/10/96	GASOLINE	13.00
09-16	P1	6HNO4000097	DO	09/06/96	09/10/96	PRIVATE AUTO (MILES)	3.00
09-16	P1	6HNO4000097	DO	09/06/96	09/10/96	NEWSPAPERS	0.60
09-16	P1	6HNO4000097	DO	09/12/96	09/17/96	PLANE DC-MINN-DC	446.00
09-16	P1	6HNO4000097	DO	09/12/96	09/17/96	CAR RENTAL	157.78
09-24	P1	6HNO4000099	DO	09/12/96	09/17/96	GASOLINE	14.70
09-24	P1	6HNO4000099	DO	09/12/96	09/17/96	MILES	3.00
09-24	P1	6HNO4000099	DO	09/12/96	09/17/96	PARKING	0.50
09-24	P1	6HNO4000099	DO	09/12/96	09/17/96	NEWSPAPER	0.75
09-24	P1	6HNO4000099	DO	09/19/96	09/24/96	PLANE DC-MINN-DC	446.00
09-24	P1	6HNO4000102	DO	09/19/96	09/24/96	CAR RENTAL	157.78
09-25	P1	6HNO4000102	DO	09/19/96	09/24/96	GASOLINE	17.40
09-25	P1	6HNO4000102	DO	09/19/96	09/24/96	PRIVATE AUTO (MILES)	3.00
09-25	P1	6HNO4000102	DO	09/19/96	09/24/96	NEWSPAPERS	0.25
09-25	P1	6HNO4000102	DO	09/19/96	09/24/96	NEWSPAPERS	406.00
09-25	P1	6HNO4000100	JAMES MCKINNEY	08/20/96	08/26/96	AIR FARE DC-MINN-DC	7,582.57
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6HNO4000052	CONTINENTAL CABLE	05/06/96	06/05/96	MONTHLY CABLE SERVICE FOR D.O.	33.40
07-01	P1	6HNO4000054	UPS	12/09/95	05/24/96	OVERNIGHT MAIL	5.16
07-01	P1	6HNO4000055	DO	05/25/96	05/31/96	OVERNIGHT MAIL	8.25
07-19	P1	6HNO4000065	FEDERAL EXPRESS CORP	06/03/96		PACKAGE OVERNIGHT	15.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON-						
1996 HON. BRUCE F VENTO -CON-						
07-19	P1	6MN040000065	06/07/96	TOWN HALL RENTAL FEE	50.00	50.00
07-28	P4	6MN0401R967A	07/01/96	ST PAUL, MN	2,786.00	2,786.00
07-31	S5	962130000612	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.73	81.73
07-31	S5	9621300001040	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	183.34	183.34
07-31	S5	9621300001477	06/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
07-31	S5	962130001896	06/30/96	DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	962130002335	06/30/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	S5	96213002776	06/30/96	DC TEL TOLLS (TRANSFER)	356.57	356.57
08-14	P1	6MN040000084	08/05/96	CABLE SERVICE DO	33.40	33.40
08-29	P4	6MN0401R9609	07/06/96	ST PAUL, MN	2,786.00	2,786.00
08-31	S4	962440000068	07/31/96	RECORDING (TRANSFER)	189.80	189.80
08-31	S5	962440000610	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	81.73	81.73
08-31	S5	96244001038	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	158.81	158.81
08-31	S5	96244001475	07/01/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
08-31	S5	96244001896	07/01/96	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5	96244002335	07/01/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	S5	96244002776	07/01/96	DC TEL TOLLS (TRANSFER)	294.85	294.85
09-24	P4	6MN0401R9610	09/01/96	ST PAUL, MN	2,786.00	2,786.00
09-27	P1	6MN040000103	08/06/96	MONTHLY CABLE D.O.	28.14	28.14
09-30	S5	962740000613	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	33.72	33.72
09-30	S5	962740001043	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	81.73	81.73
09-30	S5	962740001480	08/31/96	DISTRICT OFC TEL SVC TRANSFER	220.74	220.74
09-30	S5	962740001901	08/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
09-30	S5	962740002340	08/31/96	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-30	S5	962740002781	08/31/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
09-30	S5	962740002781	08/31/96	DC TEL TOLLS (TRANSFER)	367.83	367.83
RENT, COMMUNICATION, UTILITIES TOTALS:					12,399.70	12,399.70
PRINTING AND REPRODUCTION						
07-01	P1	6MN040000056	05/10/96	TOWN HALL MEETING NOTICE	436.00	436.00
07-01	P1	6MN040000057	05/31/96	TOWN HALL MEETING NOTICE (SR)	609.00	609.00
07-01	P1	6MN040000053	05/28/96	FILM DEVELOPMENT	9.94	9.94
07-19	P1	6MN040000066	06/14/96	NEWSLETTER	7,891.00	7,891.00
07-19	P1	6MN040000067	06/18/96	TOWN HALL NOTICE	780.00	780.00
07-31	S3	962130000098	07/01/96	PHOTOGRAPHIC (TRANSFER)	63.60	63.60
08-14	P1	6MN040000085	06/21/96	PRINTING	39.50	39.50
09-27	P1	6MN04000107	08/26/96	PHOTOGRAPHS	145.00	145.00
PRINTING AND REPRODUCTION TOTALS:					9,974.04	9,974.04



## OTHER SERVICES

07-01 P1 6NN04000050	MINNESOTA NEWSPAPER ASSOCIATIO	05/01/96	05/31/96	CLIPPING SERVICE	44.00
07-01 P1 6NN040000051	DO	05/01/96	05/31/96	CLIPS FOR MAY	59.40
07-01 P1 6NN040000048	SOUND CLIPS	06/30/96	06/30/96	MONTHLY CLIPPING SERVICE	40.00
07-01 P1 6NN040000049	DO	05/01/96	05/31/96	PAGES OF TRANSCRIPT	261.00
08-15 P1 6NN040000081	MINNESOTA CLIPPING SERVICE	06/01/96	06/30/96	BASIC MONTHLY RATE	44.00
08-15 P1 6NN040000082	DO	06/01/96	06/30/96	CLIPS FOR JUNE	125.40
08-20 P1 6NN040000093	SOUND CLIPS	07/01/96	07/31/96	CLIPPING SERVICE FOR JULY	40.00
08-20 P1 6NN040000093	DO	07/01/96	07/31/96	CLIPPING SERVICE FOR JULY	35.00
08-20 P1 6NN040000093	MINNESOTA CLIPPING SERVICE	07/01/96	07/31/96	CLIPS FOR JULY	44.00
08-27 P1 6NN040000094	DO	07/01/96	08/31/96	MONTHLY SERVICE FEE	64.68
08-27 P1 6NN040000101	SOUND CLIPS	08/01/96	08/31/96	MONTHLY SERVICE FEE	40.00
09-25 P1 6NN040000101	DO	08/01/96	09/30/96	CLIPS FOR AUGUST	125.00
09-25 P1 6NN040000101	DO	09/01/96	09/30/96	SERVICE FEE FOR SEPTEMBER	40.00
09-25 P1 6NN040000101	DO	08/01/96		CLIPS	44.00
09-25 P1 6NN040000101	DO	08/01/96	08/31/96	MONTHLY CLIPPING SERVICE	128.92
09-27 P1 6NN040000105	MINNESOTA CLIPPING SERVICE	08/01/96	08/31/96	CLIPS FOR AUGUST	44.00
09-27 P1 6NN040000106	DO	08/01/96	08/31/96	CLIPS FOR AUGUST	1,175.40

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

07-01 P1 6NN040000067	LILLIE SUBURBAN NEWSPAPERS	05/24/96	05/24/97	SUBSCRIPTION RENEWAL	19.95
07-01 P1 6NN040000044	STAR TRIBUNE	06/22/96	06/21/97	SUBSCRIPTION	209.56
07-01 P1 6NN040000046	WEST PUBLISHING CORP.	05/21/96		U.S. CODES	367.00
07-01 P1 6NN040000045	WHITE BEAR PRESS	08/08/96	08/07/97	SUBSCRIPTION	25.00
07-19 P1 6NN040000068	MARY ANN DAILY	06/19/96	06/21/96	COFFEE FOR CONSTITUENTS	12.98
07-19 P1 6NN040000064	MN VIKING FOODS	05/20/96		FOOD AND BEVERAGES	78.50
07-19 P1 6NN040000069	OFFICE DEPOT	06/18/96		SUPPLIES	41.35
07-31 S1 96213000283		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	402.03
08-14 P1 6NN040000089	HON. BRUCE F VENTO	06/27/96		FOOD & BEVERAGES	43.52
08-14 P1 6NN040000090	MARY ANN DAILY	07/15/96		COFFEE FOR CONSTITUENTS	6.99
08-14 P1 6NN040000087	MORROE	07/15/96		CARTRIDGE DO	36.05
08-14 P1 6NN040000086	OFFICE DEPOT	06/19/96		SUPPLIES DO	1.39
08-14 P1 6NN040000083	ST. PAUL PIONEER PRESS & DISPA	05/26/96		U.S. CODES	260.00
08-14 P1 6NN040000088	WEST PUBLISHING CORP.	05/01/96	06/30/96	COFFEE FOR CONSTITUENTS	53.50
08-27 P1 6NN040000095	LINDA MASON	07/25/96		COFFEE FOR CONSTITUENTS	5.49
08-27 P1 6A901000337	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	129.16
08-31 S1 96244000282		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	170.37
09-23 P1 6NN040000098	CONGRESSIONAL QUARTERLY, INC	11/04/96		SUBSCRIPTION	1,099.00
09-27 P1 6NN040000108	GENERAL OFFICE PRODUCTS CO.	08/07/96		SUPPLIES DO	12.60
09-27 P1 6NN040000110	MARY ANN DAILY	08/19/96		COFFEE FOR CONSTITUENTS	7.30
09-27 P1 6NN040000109	HOLLY GROVE	08/23/96		COFFEE FOR CONSTITUENTS	6.69
09-27 P1 6NN04000104	OFFICE DEPOT	07/26/96		OFFICE SUPPLIES FOR DO	321.58
09-27 P1 6NN04000104	DO	08/05/96		SUPPLIES FOR DO	36.99
09-30 S1 96274000285		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	60.37
09-30 P2 6NN040000001	INTELLIGENT SOLUTIONS	09/12/96	09/20/96	MANUALS	35.00

STATEMENT OF DISBURSEMENTS						PAGE 2333
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BRUCE F VENTO -CON.						
EQUIPMENT						
07-31	S2	96213000302	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
08-14	P1	6MNO4000091	06/12/96	07/09/96 ELECTRICAL OUTLETS	3,442.37	
08-31	S2	96254000257	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,401.26	
09-30	S2	96274000252	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	25.28	
EQUIPMENT TOTALS:					2,426.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,391.32	
					7,244.23	
					170,124.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MNO4000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	33,968.12	
08-31	P4	USPS07613A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	524.24	
09-30	P4	6USPS080615	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	391.27	
FRANKED MAIL TOTALS:					34,883.63	
OFFICIAL MAIL ALLOWANCE TOTALS:					34,883.63	
OFFICE TOTALS:					205,008.21	
=====						
1996 HON. PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					405,667.73	137,954.35
RENT, COMMUNICATION, UTILITIES					23,483.94	9,241.66
PRINTING AND REPRODUCTION					27,742.76	10,424.05
OTHER SERVICES					9,148.10	1,727.75
SUPPLIES AND MATERIALS					372.00	135.00
EQUIPMENT					16,252.69	3,411.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,748.03	6,429.08
					513,415.25	169,523.47
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					75,426.73	7,815.72
OFFICE TOTALS:					588,641.98	177,139.19
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BONTA,KAREN L						6,375.00
BRIMMER,CHARLES E						2,502.91
BYRD,ELAINE P						5,000.01
CANDELARIA,MARA L						7,875.00
CRINION,CARMEN MARTINA						1,000.00
DURON,TINA M						800.00

7,999.99  
12,500.01  
5,072.22  
436.32  
1,000.00  
8,750.01  
7,500.00  
2,100.00  
9,500.01  
1,100.00  
13,250.00  
1,000.00  
6,999.99  
5,750.01  
276.21  
1,916.67  
10,500.00  
6,249.99  
1,000.00  
11,500.00  
137,954.35

188.33  
5.66  
38.97  
17.00  
17.00  
16.67  
128.00  
17.83  
128.00  
15.00  
128.00  
15.22  
128.00  
128.00  
234.93  
16.54  
4.18  
8.50  
399.06  
60.36  
128.00  
125.83  
20.00

## PERSONNEL COMPENSATION TOTALS:

GERHARDT, GEOFFREY	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,999.99
GRIFFITH, L S CAMERON	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	12,500.01
HAYES, JAMES FOREST	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	5,072.22
DO	07/01/96	07/31/96	D.C. INTERN	436.32
HOLLAR, DAVID E	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	1,000.00
LAKLER, DWAYNE G	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
LONG, SUSAN	08/19/96	09/30/96	TEMPORARY EMPLOYEE	7,500.00
HANSON, ROSEMARY ANN	07/01/96	09/30/96	CASEWORKER	2,100.00
MATTHEWS, IMOGENE VENETTA	07/01/96	08/03/96	D.C. INTERN	9,500.01
HAYER, MICHAEL D	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	1,100.00
MCNUTT, J J	07/01/96	08/31/96	FEDERAL CASEWORKER	13,250.00
MORRISROE, RICHARD J	07/01/96	08/31/96	TEMPORARY EMPLOYEE	1,000.00
RETROVICH, V	07/01/96	09/30/96	MANAGER, CONG RELATIONS	6,999.99
PIZANA, MICHAEL C	07/01/96	08/31/96	CASEWORKER (OVERTIME)	5,750.01
DO	07/01/96	07/31/96	FEDERAL CASEWORKER	276.21
RICE, KAREN E	07/01/96	09/30/96	DISTRICT DIRECTOR	1,916.67
ROZMANICH, DAVID STEVEN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	10,500.00
SANCHEZ, DANIEL J	08/01/96	08/31/96	PART-TIME EMPLOYEE	6,249.99
VIVO, TIFFANY U	07/01/96	09/30/96	EXECUTIVE ASSISTANT	1,000.00
ZAMADZKI, LISA M	07/01/96	09/30/96	EXECUTIVE ASSISTANT	11,500.00
PERSONNEL COMPENSATION TOTALS:				137,954.35
TRAVEL				
07-11 P1 6IN01000042	06/10/96	06/13/96	HOTEL EXPENSES	188.33
07-11 P1 6IN01000043	06/13/96		FOOD EXPENSES	5.66
07-11 P1 6IN01000044	06/11/96		FOOD EXPENSES	38.97
07-11 P1 6IN01000045	06/10/96		TAXI FARE TO AIRPORT	17.00
07-11 P1 6IN01000046	06/13/96		TAXI FARE DO	17.00
07-11 P1 6IN01000047	06/11/96		GAS LEASED VEHICLE	16.67
07-24 P1 6IN01000068	06/21/96	06/22/96	AIRFARE DC-ORD-DC	128.00
HON. PETER J. VISCLOSKEY	06/22/96		GAS IN DO	17.83
07-24 P1 6IN01000069	06/14/96	06/15/96	AIRFARE DC-ORD-DC	128.00
07-24 P1 6IN01000070	06/24/96		GAS	15.00
07-24 P1 6IN01000071	06/24/96	06/24/96	AIRFARE DC-ORD-DC	128.00
07-24 P1 6IN01000080	06/03/96	07/04/96	AIRFARE DC-ORD-DC	15.22
07-24 P1 6IN01000081	06/16/96	06/23/96	AIRFARE DC-ORD-DC	128.00
07-24 P1 6IN01000082	06/21/96	06/27/96	CAR RENTAL IN DO	234.93
07-24 P1 6IN01000075	06/26/96		HEAL IN DO	16.54
LISA M ZAMADZKI	06/29/96		FOOD IN DO	4.18
07-24 P1 6IN01000076	07/01/96	07/31/96	LEASE AUTO	8.50
07-24 P1 6IN01000077	07/03/96	07/04/96	HOTEL IN DO	399.06
07-24 P1 6IN01000078	07/03/96	07/04/96	AIRFARE DC-ORD-DC	60.36
07-24 P1 6IN01000079	07/03/96	07/04/96	CAR RENTAL IN DO	128.00
07-28 P9 IN01021967A	07/03/96	07/04/96	CAR RENTAL IN DO	125.83
CHARLES BRIMMER	07-31 P1 6IN01000083			20.00
07-31 P1 6IN01000084				
07-31 P1 6IN01000085				
07-31 P1 6IN01000086				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. PETER J VISCLOSKY -CON.						
CHARLES BRIMMER						
07-31	P1	61N01000088	07/14/96	AIRFARE DC-ORD-DC		128.00
07-31	P1	61N01000088	07/14/96	HOTEL IN DO		120.38
07-31	P1	61N01000088	07/14/96	FOOD IN DO		65.59
07-31	P1	61N01000088	07/15/96	GAS IN DO		16.86
07-31	P1	61N01000088	07/14/96	GAS IN DO		12.75
07-31	P1	61N01000088	07/14/96	AIRFARE DC-ORD-DC		128.00
07-31	P1	61N01000087	07/14/96	HOTEL		155.27
07-31	P1	61N01000087	07/14/96	CAR RENTAL		176.57
07-31	P1	61N01000087	07/15/96	FOOD IN DISTRICT OFFICE		1.58
07-31	P1	61N01000087	07/14/96	FOOD IN DISTRICT OFFICE		4.52
07-31	P1	61N01000087	07/14/96	AIRFARE DC-ORD-DC		128.00
07-31	P1	61N01000089	07/14/96	FOOD IN DO		4.09
08-01	P1	61N01000095	07/16/96	FOOD IN DO		4.55
08-01	P1	61N01000095	07/16/96	TAXI		15.00
08-01	P1	61N01000095	07/16/96	TAXI		15.00
08-01	P1	61N01000095	07/14/96	CAR RENTAL IN DO		262.71
08-06	P1	61N01000096	07/14/96	HOTEL SUSAN LONG		335.27
08-14	P1	61N01000105	06/18/96	GAS LEASED VEHICLE		17.17
08-14	P1	61N01000105	05/07/96	GAS LEASED CAR		16.75
08-14	P1	61N01000105	06/22/96	TOLLS		2.80
08-14	P1	61N01000105	06/20/96	GAS LEASED CAR		13.00
08-14	P1	61N01000105	07/19/96	GAS LEASED VEHICLE		15.55
08-14	P1	61N01000105	07/19/96	AIRFARE DC-ORD-DC		128.00
08-14	P1	61N01000105	07/21/96	GAS LEASED CAR		10.01
08-14	P1	61N01000104	07/21/96	FOOD FOR HARA		20.44
08-14	P1	61N01000108	04/24/96	TOLLS EXPENSES FOR HARA		2.50
08-14	P1	61N01000108	04/26/96	GAS LEASED CAR		10.00
08-14	P1	61N01000107	07/21/96	FOOD IN DO		31.20
08-14	P1	61N01000109	07/15/96	FOOD IN DO		7.94
08-14	P1	61N01000109	07/15/96	TAXI FARE		11.00
08-14	P1	61N01000109	07/18/96	TAXI FARE		9.00
08-14	P1	61N01000109	07/18/96	FOOD IN DO		4.69
08-14	P1	61N01000115	07/16/96	FOOD IN DO		2.05
08-14	P1	61N01000115	07/18/96	FOOD IN DO		3.66
08-14	P1	61N01000115	07/18/96	FOOD IN DO		10.90
08-14	P1	61N01000115	07/16/96	FOOD IN DO		2.05
08-14	P1	61N01000115	08/11/96	HOTEL IN DO		437.24
08-28	P1	61N01000121	08/04/96	CAR RENTAL IN DO		259.17
08-28	P1	61N01000121	08/11/96	AIRFARE DC-ORD-DC		128.00
08-28	P1	61N01000121	08/04/96	GAS FOR RENTED CAR IN DO		9.52
08-28	P1	61N01000121	08/05/96	FOOD IN DO		10.97

08-28 P1	61N01000122	CHARLES BRIMMER	08/06/96	FOOD IN DO	2.05
08-29 P1	61N01000135	DAVID ROZHANICH	08/08/96	GAS	13.30
08-29 P1	61N01000135	DO	08/12/96	GAS	12.63
08-29 P1	61N01000124	DMAYNE LAHLER	08/01/96	TAXI	10.00
08-29 P9	61N010219609	GNAC	08/31/96	LEASE AUTO	399.06
08-29 P1	61N01000123	HON. PETER J. VISCLOSKEY	08/03/96	08/14/96 AIRFARE DC-ORD-DC	128.00
08-29 P1	61N01000123	DO	08/09/96	GAS	14.32
08-29 P1	61N01000123	DO	08/16/97	GAS LEASED CAR	7.02
08-29 P1	61N01000123	DO	08/16/96	GAS IN DO	15.76
08-29 P1	61N01000123	DO	08/03/96	GAS IN DO	11.40
08-16 P1	61N01000141	CHARLES BRIMMER	08/27/96	GAS RENTED CAR IN DO	13.67
09-16 P1	61N01000141	DO	08/23/96	08/30/96 RENTAL CAR IN DO	533.61
09-16 P1	61N01000141	DO	08/23/96	08/30/96 HOTEL EXPENSES IN DO	442.51
09-16 P1	61N01000142	DO	08/26/96	08/30/96 AIRFARE DC-ORD-DC	128.00
09-16 P1	61N01000142	DO	08/26/96	FOOD EXPENSES IN DO	26.05
09-16 P1	61N01000142	DO	08/29/96	FOOD EXPENSES IN DO	12.87
09-16 P1	61N01000142	DO	08/29/96	GAS RENTED CAR IN DO	45.54
09-16 P1	61N01000139	DMAYNE LAHLER	08/27/96	GAS LEASED CAR	15.70
09-16 P1	61N01000139	DO	08/27/96	TAXI FARE	13.63
09-16 P1	61N01000140	DO	07/14/96	07/16/96 AIRFARE DC-ORD-DC	16.00
09-16 P1	61N01000140	DO	08/28/96	TAXI FARE IN DO	128.00
09-16 P1	61N01000140	DO	08/23/96	08/27/96 LODGING IN DISTRICT	28.00
09-16 P1	61N01000140	DO	08/27/96	FOOD IN DISTRICT	273.23
09-16 P1	61N01000140	DO	08/26/96	FOOD IN DO	10.78
09-16 P1	61N01000143	HON. PETER J. VISCLOSKEY	08/30/96	08/31/96 AIRFARE DC-ORD-DC	7.96
09-16 P1	61N01000143	DO	08/31/96	GAS LEASED VEHICLE	128.00
09-16 P1	61N01000144	DO	08/23/96	08/25/96 AIRFARE DC-ORD-DC	10.89
09-16 P1	61N01000144	DO	08/25/96	GAS LEASED VEHICLE	128.00
09-24 P1	61N01000149	CHARLES BRIMMER	09/08/96	09/10/96 HOTEL EXPENSES IN DO	14.01
09-24 P1	61N01000149	DO	09/08/96	09/10/96 CAR RENTAL IN DO	121.74
09-24 P1	61N01000149	DO	09/10/96	TAXI EXPENSES	148.65
09-24 P1	61N01000149	DO	09/09/96	MEAL IN DO	14.00
09-24 P1	61N01000150	DO	09/08/96	FOOD IN DO	29.04
09-24 P1	61N01000151	DMAYNE LAHLER	09/08/96	09/10/96 AIRFARE DC-ORD-DC	22.90
09-24 P1	61N01000151	DO	09/08/96	AIRFARE DC-ORD-DC	140.00
09-24 P1	61N01000151	DO	09/08/96	HOTEL EXPENSES IN DO	140.00
09-24 P1	61N01000151	DO	09/09/96	FOOD EXPENSES IN DO	125.12
09-24 P1	61N01000151	DO	09/10/96	FOOD IN DO	7.04
09-24 P9	61N010219610	GNAC	09/01/96	09/30/96 LEASE AUTO	7.84
09-24 P1	61N01000152	HON. PETER J. VISCLOSKEY	09/08/96	AIRFARE DC-ORD-DC	399.06
09-24 P1	61N01000152	DO	09/09/96	09/09/96 AIRFARE DC-ORD-DC	128.00
09-25 P1	61N01000159	CHARLES BRIMMER	09/15/96	GAS FOR LEASED VEHICLE IN DO	16.37
09-25 P1	61N01000159	DO	09/15/96	09/17/96 AIRFARE DC-ORD-DC	140.00
09-25 P1	61N01000159	DO	09/15/96	HOTEL IN DO	119.29
09-25 P1	61N01000159	DO	09/15/96	09/17/96 RENTAL CAR IN DO	161.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. PETER J VISCLOSKY -CON.						
09-25	P1	61N01000158	MON. PETER J. VISCLOSKY	09/14/% 09/16/% AIRFARE DC-ORD-DC	128.00	
09-25	P1	61N01000158	DO	09/13/% 09/15/% AIRFARE DC-ORD-DC	140.00	
					9,241.66	
RENT, COMMUNICATION, UTILITIES						
07-22	P1	61N01000052	EQUALNET	LONG DISTANCE TELEPHONE	13.15	
07-23	P1	61N01000063	AT&T	MOBILE PHONE	64.91	
07-23	P1	61N01000064	UNITED PARCEL SERVICE	OVERNIGHT MAIL	46.75	
07-23	P1	61N01000066	DO	06/01/% 06/07/% OVERNIGHT MAIL	34.75	
07-23	P1	61N01000067	DO	06/15/% 06/21/% OVERNIGHT MAIL	62.75	
07-24	P1	61N01000074	CELLULAR ONE-GARY/HAMMOND	06/24/% 07/23/% CELLULAR PHONE	242.75	
07-24	P1	61N01000072	UNITED PARCEL SERVICE	06/22/% 07/05/% OVERNIGHT MAIL	12.00	
07-28	P9	61N01019674	THE TRUSTEES OF INDIANA UNIVER	07/01/% 07/31/% GARY, IN 46408	959.58	
07-31	S4	96213000098		RENT	731.00	
07-31	S5	96213000613		06/01/% 06/30/% RECORDING (TRANSFER)	136.06	
07-31	S5	96213001041		06/01/% 06/30/% DISTRICT OFC TEL EQUIP (TRFR)	439.09	
07-31	S5	96213001476		06/01/% 06/30/% DISTRICT OFC TEL TOLLS (TRFR)	540.00	
07-31	S5	96213001897		06/01/% 06/30/% DISTRICT OFC TEL SVC TRANSFER	44.00	
07-31	S5	96213002336		06/01/% 06/30/% DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	96213002777		06/01/% 06/30/% DC TEL SERVICE (TRANSFER)	357.02	
07-31	P1	61N01000092	AT&T	06/01/% 06/30/% DC TEL TOLLS (TRANSFER)	44.06	
07-31	P1	61N01000090	UNITED PARCEL SERVICE	07/05/% CELLULAR PHONE SERVICE	32.00	
07-31	P1	61N01000091	DO	07/06/% OVERNIGHT MAIL	103.75	
08-10	P1	61N01000102	DO	06/22/% 07/12/% OVERNIGHT MAIL	30.00	
08-10	P1	61N01000102	DO	06/08/% 06/14/% OVERNIGHT MAIL	48.50	
08-10	P1	61N01000102	DO	06/15/% 06/21/% OVERNIGHT MAIL	51.75	
08-14	P1	61N01000113	DO	07/13/% 07/19/% OVERNIGHT MAIL	15.00	
08-14	P1	61N01000113	DO	07/13/% 07/19/% OVERNIGHT MAIL	22.75	
08-21	P1	61N01000119	DO	07/20/% 07/26/% OVERNIGHT MAIL	15.00	
08-21	P1	61N01000119	DO	07/20/% 07/26/% OVERNIGHT MAIL	12.00	
08-29	P9	61N01019609	THE TRUSTEES OF INDIANA UNIVER	08/01/% 08/31/% GARY, IN 46408	959.58	
08-31	S5	96244000611		RENT	136.06	
08-31	S5	96244001039		07/01/% 07/31/% DISTRICT OFC TEL EQUIP (TRFR)	395.63	
08-31	S5	96244001476		07/01/% 07/31/% DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	96244001897		07/01/% 07/31/% DISTRICT OFC TEL TOLLS (TRFR)	40.00	
08-31	S5	96244002336		07/01/% 07/31/% DC TEL EQUIP (TRANSFER)	75.00	
08-31	S5	96244002777		07/01/% 07/31/% DC TEL SERVICE (TRANSFER)	363.74	
09-03	P1	61N01000126	AT&T	07/01/% 07/31/% DC TEL TOLLS (TRANSFER)	41.54	
09-03	P1	61N01000132	CELLULAR ONE-GARY/HAMMOND	08/05/% CELLULAR PHONE	173.95	
09-03	P1	61N01000135	EQUALNET	07/23/% CELLULAR PHONE	1.00	
09-03	P1	61N01000125	NORTHEAST INDIANA TELEPHONE CO	LONG DISTANCE PHONE SERVICE	64.62	
09-03	P1	61N01000128	UNITED PARCEL SERVICE	PHONE(REPAIRS)PORTAGE DIST OFC	33.00	
09-03	P1	61N01000128	UNITED PARCEL SERVICE	08/03/% 08/09/% OVERNIGHT MAIL		
TRAVEL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996	HON. PETER J VYSLOSKY	-CON.				
08-14	P1 61N01000114	MOTO PHOTO	07/16/%	PHOTOS		34.00
08-14	P1 61N01000114	DO	07/17/%	PHOTOS		49.00
08-14	P1 61N01000114	DO	07/17/%	PHOTOS		13.00
08-14	P1 61N01000117	DO	07/27/%	PHOTOS		10.00
08-15	P1 61N01000117	DO	07/31/%	PHOTOS		25.00
08-15	P1 61N01000117	DO	07/27/%	PHOTOS		16.00
08-15	P1 61N01000117	DO	07/31/%	PHOTOS		19.00
08-15	P1 61N01000117	DO	07/27/%	PHOTOS		22.00
08-31	S3 96240000015		08/31/%	PHOTOGRAPHIC (TRANSFER)		161.60
09-03	P1 61N01000127	MOTO PHOTO	08/21/%	PHOTOS		22.00
09-03	P1 61N01000149	DAVID ANDRUKITIS, INC	06/18/%	PRINTING		146.50
09-17	P1 61N01000165	CORPORATE PRESS II, INC.	08/31/%	FOLDING SERVICE		477.00
09-26	P1 61N01000165			PRINTING AND REPRODUCTION TOTALS:		1,727.75
<b>OTHER SERVICES</b>						
09-16	P1 61N01000145	GERHARDT, GEOFFREY	08/22/%	ATTENDANCE FEES FOR CRS CLASS		135.00
				OTHER SERVICES TOTALS:		135.00
<b>SUPPLIES AND MATERIALS</b>						
07-22	P1 61N01000051	ECONOMIST	06/09/%	SUBSCRIPTION		132.19
07-22	P1 61N01000050	STANDARD COFFEE SERVICE	06/20/%	COFFEE SERVICE DC		74.60
07-23	P1 61N01000065	STENHART S/HBC	06/03/%	SUPPLIES NEEDED FOR DO		65.62
07-24	P1 61N01000073	DEER PARK SPRING WATER	06/26/%	MATER DC OFFICE		48.50
07-31	S1 96213000212		07/01/%	OFFICE SUPPLY (TRANSFER)		797.86
07-31	P1 61N01000093	COFFEE INN	07/12/%	COFFEE IN DO		45.00
07-31	P1 61N01000094	STANDARD COFFEE SERVICE	07/15/%	COFFEE IN DC		5.10
08-06	P1 61N01000097	HINCKLEY & SCHMITT, INC.	06/29/%	MATER IN GARY DO		36.27
08-10	P1 61N01000103	STANDARD COFFEE SERVICE	07/11/%	COFFEE SERVICE		35.65
08-21	P1 61N01000120	HAL HEURING	05/24/%	MAINTAINANCE/LEASED VEHICLE		60.90
08-21	P1 61N01000120	DO	03/25/%	MAINTAINANCE/LEASED VEHICLE		18.95
08-21	P1 61N01000118	STANDARD COFFEE SERVICE	08/01/%	COFFEE SERVICE		54.80
08-29	P2 61N01000006	GLOBAL COMPUTER SUPPLIES	08/05/%	COMPUTER SUPPLIES		14.50
08-29	P2 61N01000006	DO	08/05/%	FRT		6.81
08-30	SV 6A901000334	(STATIONERY ALLOWANCE CHARGED)	08/01/%	OFFICE SUPPLY CHARGES 7/30-31/%		-14.50
08-31	S1 96244000210		08/01/%	OFFICE SUPPLY (TRANSFER)		-52.79
09-03	P1 61N01000131	COFFEE INN	07/26/%	COFFEE IN DO		17.75
09-03	P1 61N01000129	DEER PARK SPRING WATER	07/26/%	BOTTLED WATER TO DC		53.50
09-03	P1 61N01000134	HAINES & COMPANY	08/05/%	BOOK RESOURCE		172.87
09-03	P1 61N01000130	HINCKLEY & SCHMITT, INC.	07/29/%	BOTTLED WATER IN GARY DO		53.10
09-16	P1 61N01000137	BUREAU OF MOTOR VEHICLES	09/03/%	REGISTRATION LEASED CAR		185.50
09-24	P1 61N01000157	HINCKLEY & SCHMITT, INC.	08/30/%	MATER GARY DO		42.90
09-24	P1 61N01000155	STANDARD COFFEE SERVICE	09/12/%	COFFEE SERVICE DC OFFICE		99.02
09-24	P1 61N01000154	THE TIMES	09/04/%	SUBSCRIPTION		174.20

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09-25 P1 61N01000158 HON. PETER J. VISCLOSKY ..... 09/13/96 ..... 16.80  
 09-26 P1 61N01000164 COFFEE INN ..... 06/10/96 ..... 22.00  
 09-26 P1 61N01000161 CONGRESSIONAL QUARTERLY, INC ..... 09/01/96 ..... 1,148.00  
 09-26 P1 61N01000166 DEER PARK SPRING WATER ..... 09/19/96 ..... 38.50  
 09-30 S1 96274000213 ..... 09/01/96 ..... 57.98  
 ..... 3,411.58

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 07-31 S2 96213000128 ..... 07/01/96 ..... 2,419.77  
 08-14 P1 61N01000106 STEVEN F FEJOSZ ..... 07/24/96 ..... 100.00  
 08-28 P2 61N01000002 INTELLIGENT SOLUTIONS ..... 07/29/96 ..... 150.00  
 08-28 P2 61N01000002 DO ..... 08/20/96 ..... 150.00  
 08-31 S2 96244000105 ..... 08/01/96 ..... 177.53  
 09-06 P2 61N01000001 INTELLIGENT SOLUTIONS ..... 06/18/96 ..... 259.00  
 09-06 P2 61N01000001 DO ..... 06/18/96 ..... 105.00  
 09-06 P2 61N01000001 DO ..... 06/18/96 ..... 75.00  
 09-06 P2 61N01000003 SOFTWARE SPECTRUM ..... 06/18/96 ..... 150.00  
 09-26 P1 61N01000160 INTELLIGENT SOLUTIONS ..... 08/29/96 ..... 75.00  
 09-30 S2 96274000105 ..... 09/01/96 ..... 238.00  
 ..... 2,884.84  
 ..... 6,429.08  
 ..... 169,323.47

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 07-31 P4 61N01000003 DISBURSING OFFICE ..... 06/01/96 ..... 671.03  
 08-31 P4 USPS07613A DO ..... 07/01/96 ..... 1,879.12  
 09-30 P4 6USPS089615 DISBURSING OFC-US POSTAL SVC ..... 08/01/96 ..... 5,265.57  
 ..... 7,815.72  
 ..... 7,815.72

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

177,139.19  
 =====

## 1995 HON. PETER J VISCLOSKY

## OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT  
 07-31 S2 96213000129 ..... 10/01/95 ..... -90.45  
 07-31 96215010018 NET EXPENSES OF EQUIPMENT ..... 09-30-95 ..... -33.26  
 08-30 96244010005 DO ..... 06-30-95 ..... 929.07  
 ..... 805.36  
 ..... 805.36

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

805.36  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. HAROLD L VOLKMER						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
				PERSONNEL COMPENSATION	492,852.40	170,250.07
				TRAVEL	13,558.31	4,046.80
				RENT, COMMUNICATION, UTILITIES	31,623.53	10,869.78
				PRINTING AND REPRODUCTION	493.70	275.20
				OTHER SERVICES	155.00	29.25
				SUPPLIES AND MATERIALS	11,589.94	3,779.14
				EQUIPMENT	26,114.79	7,987.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,387.47	197,238.22
<b>FRANKED MAIL</b>						
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,843.85	4,214.54
				OFFICE TOTALS:	586,231.32	201,452.76
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
		BRUMMETT, VIRGINIA DOROTHY	07/01/96	09/30/96 DISTRICT STAFF ASSISTANT	8,499.99	8,499.99
		DELAPORTE, CONNIE SUE	07/01/96	09/30/96 DISTRICT SECRETARY	9,500.01	9,500.01
		EVANS, SARAH H	07/01/96	09/30/96 PRESS ASSISTANT	11,000.01	11,000.01
		FREDERICK, JEANNE P	07/01/96	09/30/96 OFFICE MANAGER	15,000.00	15,000.00
		HIZBARD, BRUCE MILEY	07/01/96	09/30/96 DIST OFFICE STAFF ASST	12,500.01	12,500.01
		LAWSON, FLOYD E	07/01/96	09/30/96 DISTRICT STAFF ASSISTANT	7,500.00	7,500.00
		LONG, FLORENCE D	09/26/96	09/30/96 STAFF ASSISTANT	250.00	250.00
		LYNG, PAULA K	07/01/96	09/30/96 APPOINTMENT SECRETARY	11,000.01	11,000.01
		MEYER, ARY H	07/01/96	09/30/96 STAFF ASSISTANT	6,249.99	6,249.99
		MOORE, CHARLENE F	07/01/96	09/30/96 STAFF ASSISTANT	9,500.01	9,500.01
		PEAFF, BETTY LOU	07/01/96	09/30/96 DISTRICT OFFICE ASSISTANT	9,500.01	9,500.01
		PHILLIPS, CAROL SUE	07/01/96	09/30/96 DISTRICT OFFICE SECRETARY	8,750.01	8,750.01
		PHILLIPS, TROY S	07/01/96	09/30/96 LEGISLATIVE DIRECTOR	11,750.01	11,750.01
		GUARANTO, ALBERT JASON	07/01/96	09/30/96 STAFF ASSISTANT	8,750.01	8,750.01
		SPURLING, JAMES SHANNON	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT	20,000.01	20,000.01
		VIORTEL, LEE J	07/01/96	09/30/96 DISTRICT OFFICE MANAGER	20,899.99	20,899.99
				PERSONNEL COMPENSATION TOTALS:	170,250.07	170,250.07
<b>TRAVEL</b>						
07-09	P1	6H009000023 HON. HAROLD L VOLKMER	06/21/96	06/21/96 AIRFARE DC-ST. LOUIS-DC	434.00	434.00
07-09	P1	6H009000024 DO	06/21/96	06/21/96 MILEAGE IN DISTRICT	61.20	61.20
07-23	P1	6H009000025 DO	07/07/96	07/07/96 AIRFARE WASHINGTON-ST. LOUIS-DC	434.00	434.00
07-23	P1	6H009000026 DO	07/07/96	07/07/96 MILEAGE IN DISTRICT	127.20	127.20
07-23	P1	6H009000027 DO	06/29/96	07/06/96 AIRFARE DC-ST. LOUIS-DC	80.00	80.00
07-23	P1	6H009000028 DO	06/29/96	07/06/96 MILEAGE	21.00	21.00

07-23 P1	6M009000029	HON. HAROLD L. VOLKMER	06/29/96	07/06/96	MILEAGE IN DISTRICT	61.20
07-23 P1	6M009000031	LEE VTREL	06/26/96	06/26/96	IN DISTRICT MILEAGE	56.80
07-26 P1	6M009000036	BRUCE WILEY HTBBARD	07/01/96		IN DISTRICT MILEAGE	51.60
07-26 P1	6M009000037	HON. HAROLD L. VOLKMER	07/13/96	07/15/96	AIRFARE DC-STL-DC	434.00
07-26 P1	6M009000037	DO	07/13/96	07/15/96	MILEAGE IN DISTRICT	61.20
08-14 P1	6M009000043	DO	07/26/96	07/27/96	AIRFARE DC-STL-DC	434.00
08-14 P1	6M009000043	DO	07/26/96	07/27/96	MILEAGE IN DISTRICT	53.10
08-20 P1	6M009000048	DO	08/02/96	08/09/96	AIRFARE DC-STL-DC	434.00
08-20 P1	6M009000049	DO	08/02/96	08/08/96	MILEAGE IN DISTRICT	61.20
08-20 P1	6M009000044	LEE VTREL	07/29/96	07/29/96	MILEAGE IN DISTRICT	47.40
09-10 P1	6M009000055	HON. HAROLD L. VOLKMER	08/21/96		MILEAGE IN DISTRICT	61.80
09-10 P1	6M009000054	LEE VTREL	08/29/96	08/29/96	IN DISTRICT MILEAGE	27.60
09-16 P1	6M009000058	BRUCE WILEY HTBBARD	08/28/96		IN DISTRICT MILEAGE	47.60
09-20 P1	6M009000062	HON. HAROLD L. VOLKMER	09/06/96	09/08/96	AIRFARE DC - ST LOUIS - DC	59.10
09-20 P1	6M009000062	DO	09/06/96	09/07/96	MILEAGE IN DISTRICT	47.60
09-24 P1	6M009000065	DO	09/14/96	09/16/96	AIRFARE DC - STL - DC	33.60
09-24 P1	6M009000065	DO	09/14/96	09/16/96	MILEAGE IN DISTRICT	4,046.80
TRAVEL TOTALS:						
						0.56
RENT, COMMUNICATION, UTILITIES						
07-02 P1	6M009000021	AT&T	06/16/96		TOLLS	15.95
07-02 P1	6M009000020	UNION ELECTRIC	05/14/96	06/12/96	UTILITY SERVICE	33.52
07-03 P1	6M009000022	CITY OF COLUMBIA	06/01/96	07/09/96	UTILITY SERVICE	55.92
07-23 P1	6M009000035	SOUTHWESTERN BELL	06/29/96	07/28/96	CELLULAR PHONE SERVICE	335.00
07-28 P9	MO09028967A	MIKE/ALINDA HOELSCHER	07/01/96	07/31/96	WASHINGTON, MO	400.00
07-28 P9	MO09018967A	MRS. ALLEEN PURDY	07/01/96	07/31/96	MACON, MO 63552	420.00
07-28 P9	MO09018967A	ROBERT SMITH	07/01/96	07/31/96	COLUMBIA, MO	66.35
07-31 S5	96213000614		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	221.12
07-31 S5	96213001042		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	7.99
07-31 S5	96213001479		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	223.91
07-31 S5	96213001898		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	52.38
07-31 S5	96213002337		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	15.87
07-31 S5	96213002778		06/10/96	07/11/96	UTILITY SERVICE	60.69
08-06 P1	6M009000039	CITY OF COLUMBIA	06/12/96	07/11/96	UTILITY SERVICE	335.00
08-06 P1	6M009000038	UNION ELECTRIC	07/29/96	08/28/96	CELLULAR PHONE SERVICE	400.00
08-22 P1	6M009000050	SOUTHWESTERN BELL	08/01/96	08/31/96	WASHINGTON, MO	420.00
08-29 P9	MO090289609	MIKE/ALINDA HOELSCHER	08/01/96	08/31/96	MACON, MO 63552	48.70
08-29 P9	MO090189609	MRS. ALLEEN PURDY	08/01/96	08/31/96	COLUMBIA, MO	66.35
08-29 P9	MO090189609	SMITH BUILDING COMPANY	07/11/96	08/09/96	UTILITY SERVICE	261.09
08-30 P1	6M009000053	CITY OF COLUMBIA	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.35
08-31 S5	96244000612		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	495.00
08-31 S5	96244001040		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	7.99
08-31 S5	96244001477		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	90.00
08-31 S5	96244001988		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	234.78
08-31 S5	96244002337		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	
08-31 S5	96244002778		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-11	P1	6M009000056 HAROLD L VOLKMER -CON.	08/02/96	200 .32 STAMPS OFFICIAL USE.	64.00	64.00
09-20	P1	6M009000056 POSTMASTER, WASHINGTON, D.C.	08/29/96	CELLULAR PHONE SERVICE	58.65	58.65
09-23	P1	6M009000063 POSTMASTER BELL	10/01/96	09/30/97 FEE FOR POSTAL BOX	104.00	104.00
09-24	P9	6M00902R9610 MIKE/LINDA HOELSCHER	09/01/96	09/30/96 WASHINGTON,MO -RENT.	335.00	335.00
09-24	P9	6M00901R9610 MRS. ALLEEN PURDY	09/01/96	09/30/96 MACON,MO 63552 -RENT.	400.00	400.00
09-24	P9	6M00903R9610 SMITH BUILDING COMPANY	09/01/96	09/30/96 COLUMBIA,MO -RENT.	420.00	420.00
09-25	P1	6M009000066 UNION ELECTRIC	01/17/96	02/12/96 UTILITY SERVICE	44.23	44.23
09-25	P1	6M009000066 DO	07/11/96	08/12/96 UTILITY SERVICE	16.03	16.03
09-25	P1	6M009000066 DO	08/12/96	09/11/96 UTILITY SERVICE	16.18	16.18
09-30	S5	96274000615	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	66.35	66.35
09-30	S5	96274001045	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	230.25	230.25
09-30	S5	96274001482	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
09-30	S5	96274001903	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	7.99	7.99
09-30	S5	96274002342	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	96274002783	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	248.84	248.84
09-30	P1	6M009000067 CITY OF COLUMBIA	08/09/96	09/10/96 UTILITY SERVICE	52.09	52.09
09-30	P1	6GSA0996012 GENERAL SERVICES ADMINISTRATION	07/01/96	09/30/96 RENT-801 BROADWAY	3,368.00	3,368.00
PRINTING AND REPRODUCTION					10,869.78	10,869.78
07-01	P1	6M009000018 RAS INVESTMENTS, INC.	05/27/96	05/31/96 PHOTOGRAPHIC EXPENSES	47.00	47.00
07-24	P1	6M009000033 DO	07/02/96	PHOTOGRAPHIC EXPENSE	13.00	13.00
07-24	P1	6M009000036 DO	06/20/96	PHOTOGRAPHIC EXPENSE	19.00	19.00
07-31	S3	96213000177	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	120.00	120.00
08-06	P1	6M009000040 RAS INVESTMENTS, INC.	07/20/96	PHOTO EXPENSE	22.00	22.00
08-06	P1	6M009000041 DO	07/20/96	PHOTO EXPENSE	12.00	12.00
08-06	P1	6M009000042 DO	07/23/96	PHOTOGRAPHY	39.00	39.00
09-04	P1	6M009000052 DO	07/23/96	08/11/96 PHOTOGRAPHY	3.20	3.20
09-30	S3	96274000136	09/01/96	09/30/96 PHOTOGRAPHIC (TRANSFER)	275.20	275.20
OTHER SERVICES					9.75	9.75
07-23	P1	6M009000030 TETER LANDFILL	06/01/96	06/30/96 GARBAGE SERVICE FOR MACON DO.	9.75	9.75
08-20	P1	6M009000045 DO	07/01/96	07/31/96 GARBAGE SERVICE FOR MACON DO	9.75	9.75
09-16	P1	6M009000057 DO	08/01/96	08/31/96 GARBAGE SERVICE FOR MACON DO	29.25	29.25
OTHER SERVICES TOTALS:					9.75	9.75
SUPPLIES AND MATERIALS						
07-01	P1	6M009000019 AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER	31.60	31.60
07-23	P1	6M009000032 VIRGINIA CASMELL	07/01/96	ST. LOUIS POST DISPATCH IN HANNIBAL	9.06	9.06
07-31	S1	962130000296	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	293.77	293.77
08-06	P1	6M009000042 AQUA COOL	06/26/96	06/30/96 4 5 GALLON BOTTLES OF WATER	31.60	31.60
08-20	P1	6M009000047 FRANKLIN CO. PUBLISHING	08/01/96	12/31/96 SUBSCRIPTION	5.00	5.00
08-20	P1	6M009000046 VIRGINIA CASMELL	08/01/96	08/31/96 STL POST-DISPATCH SUB	9.06	9.06
08-28	P2	6M009000001 XEROX CORPORATION	08/13/96	08/13/96 OFFICE SUPPLIES	58.00	58.00



08-30 SV 6A901000338 (STATIONERY ALLOWANCE CHARGED) .....	07/01/96 07/31/96 OFFC SUPPLY CHARGES 7/30-31/96 .....	281.52
08-31 S1 96264000295 .....	08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER) .....	-710.89
09-03 P2 6H009000002 GLOBAL COMPUTER SUPPLIES .....	08/08/96 08/08/96 COMPUTER SUPPLIES .....	9.95
09-03 P2 6H009000002 DO .....	08/08/96 08/08/96 FRT .....	6.20
09-04 P1 6H009000051 AQUA COOL .....	07/29/96 .....	31.60
09-17 P1 6H009000059 CONGRESSIONAL QUARTERLY, INC .....	12/09/96 12/08/97 SUBSCRIPTION .....	1,148.00
09-17 P1 6H009000060 NATIONAL JOURNAL .....	12/01/96 12/01/97 SUBS TO CONGRESS DAILY .....	1,497.00
09-17 P1 6H009000061 VIRGINIA CASMELL .....	09/01/96 09/30/96 POST DISPATCH HANNIBAL DO .....	9.06
09-30 S1 96274000298 .....	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) .....	1,068.61
	SUPPLIES AND MATERIALS TOTALS:	3,779.14
EQUIPMENT		
07-31 S2 96213000449 .....	07/01/96 07/31/96 EQUIPMENT (TRANSFER) .....	2,659.14
08-31 S2 96264000396 .....	08/01/96 08/31/96 EQUIPMENT (TRANSFER) .....	2,680.41
09-30 S2 96274000389 .....	09/01/96 09/30/96 EQUIPMENT (TRANSFER) .....	2,648.43
	EQUIPMENT TOTALS:	7,987.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,238.22

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		
07-31 P4 6H009000004 DISBURSING OFFICE .....	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC .....	661.77
08-31 P4 USPS07613A DO .....	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC .....	709.07
09-30 P4 6USPS089615 DISBURSING OFC-US POSTAL SVC .....	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC .....	2,863.70
	FRANKED MAIL TOTALS:	4,214.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,214.54
	OFFICE TOTALS:	201,452.76
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1996 HON. BARBARA F VUCANOVICH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	495,637.50
TRAVEL .....	25,620.05
RENT, COMMUNICATION, UTILITIES .....	53,086.62
PRINTING AND REPRODUCTION .....	302.98
OTHER SERVICES .....	870.25
SUPPLIES AND MATERIALS .....	5,330.13
EQUIPMENT .....	27,514.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,362.03
FRANKED MAIL .....	
OFFICIAL MAIL ALLOWANCE TOTALS:	4,461.53
	1,461.53
OFFICE TOTALS:	197,638.48
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
199% HON. BARBARA F VUCANOVICH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESSER, KATHRYN A	07/01/96	07/18/96	LEGISLATIVE ASSISTANT	1,678.50	
		BOSSIE, DAVID N	09/01/96	09/30/96	PART-TIME EMPLOYEE	6,000.00	
		BROWN, HERRITT M	07/01/96	06/19/96	D.C. INTERN	1,333.33	
		BUTLER, CORINNE R	07/01/96	09/30/96	CONSTITUENT REPRESENTATIVE	7,250.01	
		CRAIG, KRISTI Z	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	16,250.01	
		DELAUER, GENEVE	07/01/96	09/30/96	STAFF ASSISTANT	12,406.26	
		DIMMITT, JOAN M	07/01/96	09/30/96	REGIONAL REPRESENTATIVE	10,500.00	
		FOWLER, SARAH HILLIS	07/01/96	09/30/96	OFFICE MANAGER	12,636.78	
		HOBART, ROBERT	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,499.99	
		JOHNSON, E JOAN	07/01/96	08/02/96	STAFF ASSISTANT	1,066.67	
		KRUEGER, KENDRA	07/01/96	09/30/96	STAFF ASSISTANT	10,749.99	
		KHAPIL, NANCY EDWARDS	07/08/96	08/31/96	INTERN	1,066.67	
		MADRID, MICHAEL	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	12,057.51	
		HECKLEY, JOHN P	07/01/96	09/30/96	STAFF ASSISTANT	11,000.01	
		MULLIGAN, VIRGINIA B	07/01/96	09/30/96	SHARED EMPLOYEE	300.00	
		PAROBK, DENNIS A	07/01/96	09/30/96	STAFF ASSISTANT	5,100.00	
		SOBERINSKY, VICTORIA	08/10/96	09/30/96	D.C. INTERN	1,066.67	
		TEDFORD, JOHN	07/01/96	08/02/96	REGIONAL REPRESENTATIVE	6,514.74	
		THIERCOF, FRANCES	07/01/96	09/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,250.01	
		TOMAN, DEREK	07/01/96	09/30/96	EXECUTIVE ASSISTANT	8,326.26	
		TROY, JACKIE R	07/01/96	08/02/96	D.C. INTERN	1,066.67	
		ZIDECK, ERICA E	07/01/96	08/02/96	PRESS SECRETARY	12,500.01	
		ZIMMERMAN, SUSAN MCCORHACK	07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	158,622.06	
TRAVEL							
07-23	P1	6NV02000032 HON. BARBARA VUCANOVICH	06/28/96	07/08/96	AIRLINE DC-RENO-DC	499.00	
08-02	P1	6NV02000044 DENNIS A PAROBK	07/18/96	07/21/96	LODGING	397.56	
08-02	P1	6NV02000045 DO	07/18/96	07/21/96	MEALS	116.27	
08-02	P1	6NV02000046 DO	07/18/96	07/21/96	PLANE	227.00	
08-02	P1	6NV02000047 DO	07/18/96	07/21/96	CAR RENTAL	167.91	
08-02	P1	6NV02000048 DO	07/18/96	07/21/96	TAXI, PARKING	51.00	
08-02	P1	6NV02000053 HON. BARBARA VUCANOVICH	07/18/96	07/22/96	AIRLINE DC-RENO-DC	346.00	
08-14	P1	6NV02000056 DO	07/26/96	07/29/96	AIRLINE DC-RENO-DC	462.00	
08-27	P1	6NV02000057 JOAN H. DIMMITT	05/30/96	06/28/96	PRIVATE AUTO (MILES)	85.80	
08-27	P1	6NV02000058 DO	05/03/96	05/20/96	PRIVATE AUTO (MILES)	55.20	
08-27	P1	6NV02000058 DO	04/05/96	04/29/96	PRIVATE AUTO (MILES)	53.10	
08-27	P1	6NV02000058 DO	03/10/96	04/03/96	PRIVATE AUTO (MILES)	81.60	
08-27	P1	6NV02000058 DO	07/26/96	08/06/96	PRIVATE AUTO (MILES)	20.40	
09-03	P1	6NV02000072 SUSAN MCCORHACK ZIMMERMAN	08/08/96	08/24/96	LODGING	224.06	

09-03 P1 6NV02000072	SUSAN MCCORMACK ZIMMERMAN	08/08/96	08/24/96	HEALS	43.63
09-03 P1 6NV02000072	DO	08/08/96	08/24/96	PLANE	588.00
09-03 P1 6NV02000072	DO	08/08/96	08/24/96	CAR RENTAL	105.24
09-03 P1 6NV02000072	DO	08/08/96	08/24/96	GASOLINE	3.07
09-03 P1 6NV02000072	DO	08/08/96	08/24/96	PRIVATE AUTO (MILES)	36.00
09-10 P1 6NV02000077	HON. BARBARA VUCANOVICH	08/03/96	09/04/96	AIRLINE DC-RENO-DC	669.00
09-10 P1 6NV02000077	DO	08/30/96		IN DISTRICT MILEAGE	407.10
09-11 P1 6NV02000073	KRISTI Z CRAIG	08/26/96	08/28/96	HEALS	133.96
09-11 P1 6NV02000073	DO	08/26/96	08/28/96	HEALS	12.62
09-11 P1 6NV02000073	DO	08/26/96	08/28/96	PLANE	369.00
09-11 P1 6NV02000073	DO	08/26/96	08/28/96	CAR RENTAL	67.80
09-11 P1 6NV02000073	DO	08/26/96	08/28/96	PRIVATE AUTO (MILES)	12.00
09-11 P1 6NV02000073	DO	08/26/96	08/28/96	PARKING	15.00
09-17 P1 6NV02000083	DENNIS A PAROBK	08/08/96	08/31/96	HEALS	131.76
09-17 P1 6NV02000083	DO	08/08/96	08/31/96	PLANE	327.00
09-17 P1 6NV02000083	DO	08/08/96	08/31/96	CAR RENTAL	367.65
09-17 P1 6NV02000083	DO	08/08/96	08/31/96	GASOLINE	55.32
09-17 P1 6NV02000083	DO	08/08/96	08/31/96	TAXI	51.00
09-17 P1 6NV02000084	FRANCES THIERCOF	08/30/96		PRIVATE AUTO (MILES)	27.21
09-17 P1 6NV02000084	HON. BARBARA VUCANOVICH	09/06/96	09/09/96	AIRLINE DC-RENO-DC	496.00
09-20 P1 6NV02000085	VICTORIA SOBERINSKY	08/27/96	08/31/96	HEALS	24.46
09-20 P1 6NV02000085	DO	08/27/96	08/31/96	RENO-LV-RENO	82.00
09-20 P1 6NV02000085	DO	08/27/96	08/31/96	CAR RENTAL	158.20
09-20 P1 6NV02000085	DO	08/27/96	08/31/96	GASOLINE	5.75
09-20 P1 6NV02000085	DO	08/27/96	08/31/96	PRIVATE AUTO MILES	21.00
09-20 P1 6NV02000085	DO	08/27/96	08/31/96	TAXI, PARKING, TOLLS, ETC.	20.00
09-23 P1 6NV02000086	SARAH M FOWLER	08/21/96	08/30/96	LODGING	232.86
09-23 P1 6NV02000086	DO	08/21/96	08/30/96	HEALS	41.92
09-23 P1 6NV02000086	DO	08/21/96	08/30/96	PLANE DC-RENO-DC	420.00
09-23 P1 6NV02000086	DO	08/21/96	08/30/96	PRIVATE AUTO (MILES)	36.00
09-23 P1 6NV02000086	DO	08/21/96	08/30/96	TAXI	47.00
	TRAVEL TOTALS:				7,754.45
07-23 P1 6NV02000030	RENT, COMMUNICATION, UTILITIES				
07-23 P1 6NV02000030	FEDERAL EXPRESS CORP	06/06/96		DELIVERY SERVICE	3.75
07-23 P1 6NV02000035	DO	05/09/96	05/21/96	DELIVERY SERVICE	11.25
07-23 P1 6NV02000034	TCI CABLEVISION OF NV	07/01/96	12/31/96	CABLE TV FOR RENO DO	168.54
07-28 P9 NV0201R967A	ANDREA BUILDINGS & APTS	07/01/96	07/31/96	NEW ELKO, NV	550.00
07-28 P9 NV0202R967A	REALTY HOLDINGS GROUP	07/01/96	07/31/96	RENT	1,298.37
07-29 P1 6NV02000039	AIRTOUCH CELLULAR	07/03/96		CELLULAR PHONE IN DISTRICT	27.08
07-29 P1 6NV02000039	FEDERAL EXPRESS CORP	06/21/96	06/28/96	DELIVERY SERVICE	17.84
07-31 P4 9621300089	DO	06/01/96	06/30/96	RECORDING (TRANSFER)	267.10
07-31 S5 96213000615	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.45
07-31 S5 96213001043	DO	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	446.85
07-31 S5 96213001480	DO	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 96213001899	DO	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	47.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
07-31	55	19% HON. BARBARA F VUCANOVICH -CON.					
07-31	55	96213002338		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	270.00	
07-31	55	96213002338		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	319.11	
08-08	P1	6NV02000049		06/25/96	ADDRESS CORRECTION/POSTAGE DUE	0.52	
08-08	P1	6NV02000049		06/19/96	DELIVERY SERVICE	8.98	
08-09	P1	6NV02000051		06/01/96	ELKO PHONE LISTING	6.60	
08-09	P1	6NV02000052		07/01/96	ELKO PHONE LISTING	6.60	
08-27	P1	6NV02000059		08/01/96	06/31/96 NEW ELKO, NJ	550.00	
08-29	P9	NV020189609		08/01/96	06/31/96 LAS VEGAS, NV	1,298.37	
08-29	P9	NV020289609		08/01/96	RECORDING (TRANSFER)	267.60	
08-31	S4	962444000089		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)	72.45	
08-31	S5	962444000613		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)	460.67	
08-31	S5	962444001041		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	962444001478		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	962444001899		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	962444002338		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	376.65	
08-31	S5	962444002779		08/01/96	06/31/96 CELLULAR PHONE IN DISTRICT	22.24	
09-04	P1	6NV020000070		08/16/96	DELIVERY SERVICE	12.72	
09-04	P1	6NV020000068		08/16/96	DELIVERY SERVICE	7.29	
09-13	P1	6NV020000075		08/16/96	08/20/96 DELIVERY SERVICE	57.97	
09-17	P1	6NV020000082		09/01/96	09/30/96 NEW ELKO, NJ	550.00	
09-24	P9	NV020189610		09/01/96	09/30/96 LAS VEGAS, NV	1,298.37	
09-24	P9	NV020289610		09/01/96	09/30/96 MOBILE PHONE SERVICE DO	25.52	
09-25	P1	6NV020000088		09/01/96	09/30/96 LAS VEGAS, NV	6.85	
09-25	P1	6NV020000087		08/27/96	09/05/96 DELIVERY SERVICE	6.95	
09-25	P1	6NV020000087		08/30/96	DELIVERY SERVICE	6.95	
09-25	P1	6NV020000089		08/01/96	06/31/96 ELKO PHONE LISTING	6.60	
09-30	S4	96274000041		08/01/96	06/31/96 RECORDING (TRANSFER)	-267.10	
09-30	S5	962740000616		08/01/96	06/31/96 DISTRICT OFC TEL EQUIP (TRFR)	72.45	
09-30	S5	962740001046		08/01/96	06/31/96 DISTRICT OFC TEL TOLLS (TRFR)	492.03	
09-30	S5	962740001483		08/01/96	06/31/96 DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	962740001904		08/01/96	06/31/96 DISTRICT OFC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	962740002343		08/01/96	06/31/96 DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	962740002784		08/01/96	06/31/96 DC TEL TOLLS (TRANSFER)	273.29	
09-30	S5	96274002784		07/01/96	09/30/96 DC TEL TOLLS (TRANSFER)	6,708.00	
09-30	P1	6GS40996012		07/01/96	09/30/96 RENT-300 BOOTH STREET	114.00	
09-30	P1	6GS40996012		07/01/96	09/30/96 RENT-300 BOOTH STREET	18,461.73	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-31	S3	962130000056		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)	98.40	
08-31	S3	962444000047		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)	49.20	
09-24	P2	6NV020000001		09/11/96	09/20/96 OFFICE SUPPLIES	30.38	
BETHESDA ENGRAVERS							

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## PRINTING AND REPRODUCTION TOTALS:

177.98

## OTHER SERVICES

07-23 P1 6NV02000031	NEVADA PRESS CLIPPING SERVICE	06/04/96	06/28/96	NEWSPAPER CLIPPING SERVICE	66.55
08-27 P1 6NV02000063	DO	07/02/96	07/31/96	CLIPPING SERVICE FOR DC OFFICE	30.05
09-03 P1 6NV02000071	DEREK TOMAN	08/22/96	08/24/96	CRS GRAD. LEGISLATIVE INST.	23.55

## OTHER SERVICES TOTALS:

358.00

## SUPPLIES AND MATERIALS

07-23 P1 6NV02000033	MATRIX INDUSTRIES INC.	07/01/96		COFFEE IN DC	29.95
07-23 P1 6NV02000036	TAC OFFICE PRODUCTS	06/13/96		OFFICE SUPPLIES LV DO	66.55
07-26 P1 6NV02000037	DAILY SPARKS TRIBUNE	07/26/96	01/26/97	SUBSCRIPTION	60.00
07-25 P1 6NV02000038	MALT CASEY CULLIGAN	06/01/96	07/01/96	BOTTLED WATER LAS VEGAS DO	30.05
07-29 P1 6NV02000041	A. CARLISLE OFFICE SUPPLIES	07/10/96		OFFICE SUPPLIES RENO DO	23.55
07-31 S1 6NV020000340		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	67.53
08-09 P1 6NV02000054	AQUA COOL	06/30/96		BOTTLED WATER	46.90
08-09 P1 6NV02000050	CONGRESSIONAL QUARTERLY, INC	07/10/96	12/31/96	SUBSCRIPTION DC	435.00
08-14 P1 6NV02000055	MATRIX INDUSTRIES INC.	07/30/96		COFFEE IN DC OFFICE	36.35
08-27 P1 6NV02000064	A. CARLISLE OFFICE SUPPLIES	08/02/96		OFFICE SUPPLIES FOR RENO DO	12.50
08-27 P1 6NV02000061	AQUA COOL	07/01/96	07/31/96	BOTTLED WATER DC OFFICE	46.90
08-27 P1 6NV02000062	CRYSTAL SPRINGS	06/01/96	06/28/96	BOTTLED WATER	33.90
08-27 P1 6NV02000066	GENERAL SERV. ADMINISTRATION	07/15/96		TONER FOR LAS VEGAS DO	49.44
08-27 P1 6NV02000065	TAC OFFICE PRODUCTS	08/06/96		OFFICE SUPPLIES LAS VEGAS DO	29.44
08-27 P1 6NV02000060	MALT CASEY CULLIGAN	07/01/96	08/01/96	BOTTLED WATER LAS VEGAS DO	15.45
08-30 SV 6A901000340	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	45.68
08-31 S1 96244000339		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	22.42
09-04 P1 6NV02000069	CRYSTAL SPRINGS	07/01/96	08/01/96	BOTTLED WATER - RENO OFFICE	33.90
09-04 P1 6NV02000067	MATRIX INDUSTRIES INC.	04/18/96		COFFEE IN DC OFFICE	33.15
09-10 P1 6NV02000076	ELKO DAILY FREE PRESS	09/26/96	12/26/96	NEWSPAPER SUBSCRIPTION ELKO DC	33.00
09-10 P1 6NV02000078	MATRIX INDUSTRIES INC.	09/06/96		COFFEE DC OFFICE	33.45
09-13 P1 6NV02000074	A. CARLISLE OFFICE SUPPLIES	08/19/96		OFFICE SUPPLIES/RENO	12.09
09-17 P1 6NV02000081	CRYSTAL SPRINGS	08/01/96	09/01/96	BOTTLED WATER RENO DO	29.75
09-17 P1 6NV02000079	MALT CASEY CULLIGAN	08/01/96	09/01/96	BOTTLED WATER LAS VEGAS	15.45
09-25 P1 6NV02000091	AQUA COOL	08/01/96	08/31/96	BOTTLED WATER DC OFFICE	41.25
09-25 P1 6NV02000090	LAS VEGAS REVIEW JOURNAL	09/08/96	12/07/96	SUBSCRIPTION LV DO	39.00
09-30 S1 96274000342		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	377.93

## SUPPLIES AND MATERIALS TOTALS:

1,700.58

## EQUIPMENT

07-31 S2 96213000210		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,034.05
08-31 S2 96264000175		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,034.05
09-30 S2 96274000174		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,034.05

## EQUIPMENT TOTALS:

9,102.15

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

196,176.95

STATEMENT OF DISBURSEMENTS						PAGE 2350
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. BARBARA F VUCANOVICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6NV02000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC		536.70
08-31	P4	USP507613A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC		480.15
09-30	P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC		444.68
					FRANKED MAIL TOTALS:	1,461.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,461.53
					OFFICE TOTALS:	197,638.48
=====						
1995 HON. BARBARA F VUCANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
96277300002 REALTY HOLDINGS GROUP						
03-19			01/01/95 12/31/95	CD #1209 DAMAGED CHECK-RETURNED		-362.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	-362.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-362.49
					OFFICE TOTALS:	-362.49
=====						
199% HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					497,699.94	171,074.97
					5,323.67	1,581.10
					35,863.84	12,378.15
					1,379.30	806.05
					3,508.37	1,593.46
					23,108.40	7,843.44
					566,883.52	195,277.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					9,305.70	4,425.58
					9,305.70	4,425.58
					576,189.22	199,702.75
					OFFICE TOTALS:	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOYER, DONNA K						
						9,999.99
						12,024.99
						8,499.99
						13,374.99
						15,750.00
						6,750.00



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MORAN, ROBERT L .....	07/01/%	09/30/%	LEGISLATIVE DIRECTOR	12,999.99
PHILLIPS, MARC T .....	07/01/%	09/30/%	DISTRICT ADMIN ASSISTANT	23,162.69
SOLES, STEVEN G .....	07/01/%	09/30/%	STAFF ASSISTANT/FIELD REP	6,375.00
STORRES, STEVEN C .....	07/01/%	09/30/%	LEGISLATIVE ASSISTANT	9,500.01
THUMPA, CONNIE .....	07/01/%	09/30/%	ADMINISTRATIVE ASSISTANT	23,975.01
TILLET, THOMAS PAUL .....	07/01/%	09/30/%	SPECIAL ASST FOR CS AFFAIRS & ADMIN	15,412.50
WARNER, NANCY M .....	07/01/%	09/30/%	SPECIAL ASST/CASEWORKER	13,250.01
			PERSONNEL COMPENSATION TOTALS:	171,074.97
TRAVEL				
07-02 P1 6PA16000015 LYNNE H CARROLL	05/30/%		MILEAGE IN DISTRICT	10.50
07-25 P1 6PA16000022 HON ROBERT S WALKER, MC	06/03/%	06/06/%	MILEAGE	72.60
07-25 P1 6PA16000022 DO	06/10/%	06/13/%	MILEAGE	72.60
07-25 P1 6PA16000022 DO	06/18/%	06/20/%	MILEAGE	72.60
07-25 P1 6PA16000022 DO	06/25/%	06/28/%	MILEAGE	72.60
07-25 P1 6PA16000022 DO	06/15/%	06/24/%	MILEAGE	38.70
07-25 P1 6PA16000020 LYNNE H CARROLL	06/14/%	06/19/%	MILEAGE	14.70
07-26 P1 6PA16000024 MARC PHILLIPS	06/06/%	06/27/%	MILEAGE IN DISTRICT PLUS TOLLS	152.00
07-26 P1 6PA16000025 DO	06/20/%		MILEAGE	72.00
07-26 P1 6PA16000028 MICHAEL A PARK	12/04/95	12/08/95	MEALS	39.65
07-26 P1 6PA16000028 DO	12/04/95	12/08/95	TRAIN	59.00
07-26 P1 6PA16000028 DO	12/04/95	12/08/95	SUBWAY	14.70
07-26 P1 6PA16000026 STEVEN G SOLES	06/12/%	06/28/%	MILEAGE IN DISTRICT	34.50
07-31 CR 711461UC HON. ROBERT S WALKER			REFUND, PAYMENT ERROR	-14.70
07-31 CR 711461UC DO			REFUND, PAYMENT ERROR	-39.65
07-31 CR 711461UC DO			REFUND, PAYMENT ERROR	-59.00
08-16 P1 6PA16000038 LYNNE H CARROLL	07/10/%	07/12/%	MILEAGE	66.00
08-16 P1 6PA16000039 MARC PHILLIPS	07/02/%	07/25/%	MILEAGE IN DISTRICT	222.80
08-16 P1 6PA16000037 STEVEN G SOLES	07/18/%		MILEAGE IN DISTRICT	13.50
09-23 P1 6PA16000045 DONNA K BOYER	08/26/%		MILEAGE D.C. TO DIST AND BACK	69.60
09-23 P1 6PA16000045 DO	08/26/%		MILEAGE IN DISTRICT	11.40
09-23 P1 6PA16000043 HON ROBERT S WALKER, MC	07/09/%	07/12/%	MILEAGE FROM/TO DO	72.60
09-23 P1 6PA16000043 DO	07/16/%	07/18/%	MILEAGE FROM/TO DO	72.60
09-23 P1 6PA16000043 DO	07/21/%	07/26/%	MILEAGE TO/FROM DC	72.60
09-23 P1 6PA16000043 DO	07/29/%	08/02/%	MILEAGE TO/FROM DC	72.60
09-23 P1 6PA16000043 DO	07/13/%	08/28/%	MILEAGE IN DISTRICT	92.40
09-23 P1 6PA16000043 JOHN G EHLENG	08/26/%		R/T MILEAGE D.C.-DIST & BACK	64.80
09-23 P1 6PA16000046 DO	08/26/%		MILEAGE IN DISTRICT	29.40
09-23 P1 6PA16000044 STEVEN G SOLES	08/01/%		MILEAGE IN DISTRICT	16.80
09-25 P1 6PA16000053 MARC PHILLIPS	08/15/%	08/27/%	MILEAGE IN DISTRICT	91.20
			TRAVEL TOTALS:	1,581.10
RENT, COMMUNICATION, UTILITIES				
07-11 P1 6PA16000016 BELL ATLANTIC NYNEX MOBILE	05/02/%	06/01/%	CELLULAR PHONE SERVICE	42.21
07-11 P1 6PA16000018 SUBURBAN CABLE TV	06/15/%	07/14/%	CABLE TV SVCS CHESTER CO. OFF.	27.81
07-28 P9 PA1602R967A COUNTY OF LANCASTER	07/01/%	07/31/%	LANCASTER, PA 17603	1,156.00
07-28 P9 PA1601R967A ROUSE & ASSOCIATES	07/01/%	07/31/%	EXTON, PA	1,380.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1994 HON. ROBERT S WALKER -CON.						
07-31	S5	96213000616	06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	79.64	
07-31	S5	96213001044	06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	457.87	
07-31	S5	96213001481	06/01/96	DISTRICT OFC TEL SVC TRANSFER	595.00	
07-31	S5	96213002339	06/01/96	DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	96213002780	06/01/96	DC TEL TOLLS (TRANSFER)	159.77	
08-07	P1	96213000032	06/02/96	OVERNIGHT PHONE SERVICE	22.59	
08-07	P1	96A16000033	05/01/96	OVERNIGHT DELIVERIES	7.50	
08-07	P1	6PA16000031	07/15/96	CABLE EXTON DO	27.56	
08-16	P1	6PA16000035	07/02/96	PHONE TOLLS	7.50	
08-28	P1	6PA16000041	07/02/96	CELLULAR PHONE SERVICE	8.69	
08-28	P1	6PA16000040	09/15/96	CABLE TV CHESTER CO. DO	27.56	
08-29	P9	PA1602R9609	08/01/96	LANCASTER, PA 17603	1,156.00	
08-29	P1	6PA16000042	07/17/96	OVERNIGHT DELIVERIES	7.50	
08-29	P1	6PA16000042	07/02/96	OVERNIGHT DELIVERIES	3.75	
08-29	P1	6PA16000042	06/05/96	OVERNIGHT DELIVERIES	10.15	
08-29	P9	PA1601R9609	08/01/96	EXTON, PA	1,380.06	
08-31	S5	96244000614	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	79.64	
08-31	S5	96244001042	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	442.27	
08-31	S5	96244001479	07/01/96	DISTRICT OFC TEL SVC TRANSFER	595.00	
08-31	S5	96244002339	07/01/96	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	96244002780	07/01/96	DC TEL TOLLS (TRANSFER)	160.87	
09-23	P1	6PA16000047	09/15/96	CABLE TV SVC FOR EXTON OFFICE	29.31	
09-24	P9	PA1602R9610	09/01/96	CABLE TV SVC FOR EXTON OFFICE	1,156.00	
09-25	P1	6PA16000051	09/01/96	EXTON, PA	1,380.06	
09-30	S5	96274000617	09/02/96	CELLULAR PHONE SERVICE	7.99	
09-30	S5	96274001047	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	79.64	
09-30	S5	96274001484	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	451.28	
09-30	S5	96274002344	08/01/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	96274002785	08/01/96	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	96274002785	08/01/96	DC TEL TOLLS (TRANSFER)	158.87	
					12,378.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-11	P1	6PA16000019	05/08/96	PRINTING SERVICES	231.80	
07-15	P1	6PA16000010	05/15/96	PRINTING SERVICES	22.00	
07-31	S3	96213000226	07/31/96	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	S3	96244000180	08/01/96	PHOTOGRAPHIC (TRANSFER)	105.40	
09-25	P1	6PA16000052	08/01/96	PRINTING SERVICES	140.25	
09-30	S3	96274000169	09/30/96	PHOTOGRAPHIC (TRANSFER)	285.20	
					PRINTING AND REPRODUCTION TOTALS:	

## SUPPLIES AND MATERIALS

07-11 P1	6PA16000017	THE PHILADELPHIA INQUIRER	06/23/96	12/21/96	RENEW SUBS/CHESTER COUNTY D.O.	90.27
07-25 P1	6PA16000021	CLOISTER SPRING WATER CO.	06/25/96		BOTTLED WATER	63.40
07-26 P1	6PA16000023	AUTOMATED OFFICE PRODUCTS	06/26/96		SUPPLIES FOR PRINTERS	354.00
07-26 P1	6PA16000027	NATIONAL JOURNAL	10/01/96	12/31/96	RENEW CONGRESSDAILY/PM	199.00
07-31 S1	96213000418		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-1.56
08-07 P1	6PA16000030	CLOISTER SPRING WATER CO.	07/24/96		BOTTLED WATER	63.89
08-07 P1	6PA16000034	ROTHWELL OFFICE MACHINES	07/10/96		PURCHASE OF FAX PAPER	95.00
08-16 P1	6PA16000036	NEW YORK TIMES SALES INC.	07/09/96	12/15/96	RENEW SUBSCRIPTION	91.20
08-30 SV	64901000344	(STATIONERY ALLOWANCE CHARGED)	07/31/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	12.55
08-31 P1	96244000417		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	556.47
09-23 P1	6PA16000048	CONNIE THUMPA	08/20/96		REIMBURSEMENT FOR FRAHING COST	128.48
09-25 P1	6PA16000050	CLOISTER SPRING WATER CO.	08/21/96		BOTTLED WATER	57.30
09-25 P1	6PA16000069	DAILY LOCAL NEWS	09/19/96	12/18/96	SUBSCRIPTION FOR EXTON 00	51.35
09-30 S1	96274000420		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	-167.89
					SUPPLIES AND MATERIALS TOTALS:	1,593.46

## EQUIPMENT

07-31 S2	96213000553		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	2,614.48
08-31 S2	96244000483		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,614.48
09-30 S2	96274000471		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	2,614.48
					EQUIPMENT TOTALS:	7,843.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,277.17

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6PA16000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	943.21
08-31 P4	USPS07613A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,508.30
09-30 P4	6USPS089615	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	1,974.07
					FRANKED MAIL TOTALS:	4,425.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,425.58

## OFFICE TOTALS:

199,702.75  
=====

## 1995 HON. ROBERT S WALKER

## OFFICIAL EXPENSES OF MEMBERS

## OTHER SERVICES

07-26 P1	6PA16000029	SUBURBAN CABLE TV	11/15/95	12/14/95	REISSUED CHECK	25.81
					OTHER SERVICES TOTALS:	25.81

## EQUIPMENT

07-31 S2	96213000552		11/16/95	11/30/95	EQUIPMENT (TRANSFER)	175.00
					EQUIPMENT TOTALS:	175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.81
					OFFICE TOTALS:	200.81



STATEMENT OF DISBURSEMENTS						PAGE 2355
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					404,014.59	134,689.86
TRAVEL					14,798.12	5,788.74
RENT, COMMUNICATION, UTILITIES					52,028.87	18,049.52
PRINTING AND REPRODUCTION					17,224.26	16,703.40
OTHER SERVICES					380.00	380.00
SUPPLIES AND MATERIALS					7,020.24	1,881.86
EQUIPMENT					18,687.55	5,078.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					514,153.63	182,572.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					6,179.64	2,209.10
OFFICIAL MAIL ALLOWANCE TOTALS:					6,179.64	2,209.10
OFFICE TOTALS:					520,333.27	184,781.33
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT				9,412.50
07/01/96	09/30/96	STAFF ASSISTANT				9,249.99
09/04/96	09/30/96	STAFF ASSISTANT				1,950.00
07/01/96	09/30/96	PART-TIME EMPLOYEE				2,100.00
07/01/96	09/30/96	STAFF ASSISTANT				4,125.00
07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)				119.00
07/01/96	09/30/96	PERSONAL SECRETARY				9,500.01
07/01/96	09/30/96	PART-TIME EMPLOYEE				1,050.00
07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT				24,837.51
07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)				37.50
07/01/96	09/30/96	DISTRICT REPRESENTATIVE				14,900.01
07/01/96	09/30/96	EXECUTIVE ASSISTANT				17,525.01
07/01/96	09/30/96	OFFICE MANAGER				10,749.99
07/01/96	09/30/96	CASEWORKER				7,074.99
07/01/96	09/30/96	LEGISLATIVE SYSTEMS DIRECTOR				11,025.00
07/01/96	08/31/96	STAFF ASSISTANT				4,533.34
PERSONNEL COMPENSATION TOTALS:					134,689.86	
TRAVEL						
07-03	P1	6NY25000014	HON. JAMES T. WALSH			406.00
07-10	P1	6NY25000024	DO			406.00
07-10	P1	6NY25000027	JAMES H O CONNOR			123.54
07-10	P1	6NY25000028	DO			52.80
07-10	P1	6NY25000029	DO			406.00

07-10 P1	6NY25000030	JAMES H O CONNOR	06/25/96	06/26/96	TAXI	40.00
07-10 P1	6NY25000031	DO	06/25/96	06/26/96	MISC: PHONE	0.75
07-10 P1	6NY25000032	DO	06/25/96	06/26/96	MISC: TAXI TIP	4.00
07-10 P1	6NY25000026	MARY ELIZABETH CARMEN	05/14/96	06/20/96	IN-DISTRICT MILEAGE	33.90
07-11 P1	6NY25000021	JOHN J MCGUIRE	06/05/96	06/28/96	IN-DISTRICT MILEAGE	123.00
07-23 P1	6NY25000033	DO	06/27/96		DINNER MTG	50.00
07-25 P1	6NY25000038	HON. JAMES T. MALSH	07/09/96	07/12/96	AIRFARE SYR-DCA-SYR	406.00
07-25 P1	6NY25000042	DO	06/25/96	06/28/96	AIRFARE SYR-DCA-SYR	406.00
07-25 P1	6NY25000042	DO	06/01/96	06/30/96	IN-DISTRICT MILEAGE	112.50
07-25 P1	6NY25000037	MARY ELIZABETH CARMEN	06/19/96		LUNCHEON MEETING	10.00
08-10 P1	6NY25000046	HON. JAMES T. MALSH	07/16/96	07/18/96	AIRFARE SYR-DCA-SYR	406.00
08-20 P1	6NY25000049	DO	07/22/96	07/26/96	AIRFARE SYR-DCA-SYR	406.00
08-20 P1	6NY25000049	DO	07/01/96	07/31/96	IN-DISTRICT MILEAGE	133.50
08-20 P1	6NY25000050	JAMES E JACKOWSKI	06/03/96	06/27/96	IN-DISTRICT MILEAGE	300.60
08-26 P1	6NY25000053	VIRGINIA B CARMODY	06/07/96	07/31/96	IN-DISTRICT MILEAGE	37.25
08-29 P1	6NY25000058	HON. JAMES T. MALSH	07/29/96	08/02/96	AIRFARE SYR-DCA-SYR	406.00
09-10 P1	6NY25000068	DO	08/01/96	08/31/96	IN-DISTRICT MILEAGE	126.30
09-11 P1	6NY25000066	JOHN J MCGUIRE	07/01/96	07/30/96	IN-DISTRICT MILEAGE 202X.30	60.60
09-23 P1	6NY25000062	MARY ELIZABETH CARMEN	07/02/96	07/30/96	IN-DISTRICT MILEAGE	36.00
09-23 P1	6NY25000073	HON. JAMES T. MALSH	09/04/96	09/06/96	AIRFARE SYR-DCA-SYR	406.00
09-23 P1	6NY25000071	JOHN J MCGUIRE	08/05/96	08/27/96	IN-DISTRICT MILEAGE	78.00
09-24 P1	6NY25000077	HON. JAMES T. MALSH	09/10/96	09/13/96	AIRFARE SYR-DC-SYR	406.00
09-30 P1	6NY25000080	DO	09/17/96	09/20/96	AIRFARE SYR-DCA-SYR	406.00
TRAVEL TOTALS:						
						5,788.74

## RENT, COMMUNICATION, UTILITIES

07-03 P1	6NY25000015	FEDERAL EXPRESS CORP	05/30/96	06/03/96	PRIORITY MAIL	10.46
07-10 P1	6NY25000019	ADELPHIA CABLE	07/01/96	07/31/96	CABLE SERVICE	13.41
07-10 P1	6NY25000025	FEDERAL EXPRESS CORP	06/05/96	06/10/96	PRIORITY MAIL	8.98
07-23 P1	6NY25000035	DO	06/18/96	06/24/96	PRIORITY MAIL	8.98
07-28 P9	NY2501R967A	DLH PROPERTIES, INC.	07/01/96	07/31/96	CORTLAND, NY	175.00
07-28 P9	NY2502R967A	LINCOLN SOUTH REALTY	07/01/96	07/31/96	ASBURY, NY	175.00
07-31 S4	96213000090		06/01/96	06/30/96	RECORDING (TRANSFER)	238.50
07-31 S5	962130000617		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	26.55
07-31 S5	96213001045		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	650.40
07-31 S5	96213001045		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	96213001482		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	96213001900		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	96213002340		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	354.10
07-31 S5	96213002781		08/01/96	08/31/96	CABLE SERVICE	13.96
08-08 P1	6NY25000044	ADELPHIA CABLE	08/01/96	08/31/96	PRIORITY MAIL	5.23
08-10 P1	6NY25000048	FEDERAL EXPRESS CORP	07/15/96		PRIORITY MAIL	12.32
08-21 P1	6NY25000051	DO	07/18/96		PRIORITY MAIL	15.69
08-26 P1	6NY25000055	DO	07/22/96	07/24/96	PRIORITY MAIL	175.00
08-29 P9	NY2501R9609	DLH PROPERTIES, INC.	08/01/96	08/31/96	CORTLAND, NY	43.50
08-29 P9	6NY25000059	FEDERAL EXPRESS CORP	05/24/96		PRIORITY MAIL	500.00
08-29 P9	NY2502R9609	LINCOLN SOUTH REALTY	08/01/96	08/31/96	ASBURY, NY	500.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.							
19% HOM. JAMES T WALSH -CON.							
08-31	54	96244000090	07/01/96	07/31/96	RECORDING (TRANSFER)	44.00	
08-31	54	96244000090	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	26.55	
08-31	55	962440000615	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	736.33	
08-31	55	962440001043	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	55	962440001480	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	28.00	
08-31	55	962440001900	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	135.00	
08-31	55	962440002360	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	562.83	
08-31	55	962440002781	09/01/96	09/30/96	CABLE SERVICE	13.97	
09-11	P1	6NY25000069	08/06/96	08/08/96	PRIORITY MAIL	8.98	
09-11	P1	6NY25000063	08/13/96	08/15/96	PRIORITY MAIL	10.46	
09-11	P1	6NY25000063	08/22/96		PRIORITY MAIL	3.45	
09-23	P1	6NY25000070	09/01/96	09/30/96	CORTLAND, NY	175.00	
09-24	P9	NY250189610	08/27/96	08/29/96	PRIORITY MAIL	6.90	
09-24	P1	6NY25000074	09/04/96	09/09/96	PRIORITY MAIL	44.54	
09-24	P9	NY250289610	09/01/96	09/30/96	ASSURY, NY	500.00	
09-30	S5	962740000618	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	26.55	
09-30	S5	962740001048	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	806.80	
09-30	S5	962740001485	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	653.86	
09-30	S5	962740001905	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	28.00	
09-30	S5	962740002345	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	962740002786	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	382.22	
09-30	P1	66SA0996013	07/01/96	09/30/96	RENT-100 SOUTH CLINTON ST	9,703.00	
GENERAL SERVICES ADMINSTRATIO						18,049.52	
PRINTING AND REPRODUCTION							
07-23	P1	6NY25000034	05/31/96		PRINTING/MAILING NEWSLETTER	16,306.00	
07-25	P1	6NY25000039	07/05/96		BUSINESS CARDS	66.00	
07-25	P1	6NY25000040	07/15/96		PRINTING	26.00	
07-31	S3	96213000259	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	96.80	
08-10	P1	6NY25000047	07/23/96		PHOTOGRAPHS	13.00	
08-31	S3	96244000202	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	28.60	
09-30	S3	96274000194	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	171.00	
OTHER SERVICES						16,703.40	
07-25	P1	6NY25000041	05/15/96		FINANCIAL DISCLOSURE PREP FEE	315.00	
08-27	SV	6A901000304 (FRAMING CHARGE)	07/31/96			31.00	
09-26	SV	7A901000002	08/01/96	08/31/96	8/1/96	34.00	
OTHER SERVICES TOTALS:						380.00	
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							



## SUPPLIES AND MATERIALS

07-03 P1	6NY25000016	AQUA COOL	05/09/96	05/31/96	BOTTLED WATER FOR DC	60.60
07-03 P1	6NY25000018	EASTERN COPY PRODUCTS	06/10/96		TONER SYRACUSE DO	24.95
07-03 P1	6NY25000017	LLOYD'S OFFICE OUTFITTERS	06/10/96		OFFICE SUPPLIES FOR SYRACUSE	14.67
07-11 P1	6NY25000023	CORTLAND STANDARD	06/24/96		OUT OF CITY RATE	21.85
07-11 P1	6NY25000020	DICKMAN DIRECTORIES, INC.	07/01/96	07/01/97	SUBSCRIPTION	127.00
07-11 P1	6NY25000022	LLOYD'S OFFICE OUTFITTERS	06/24/96		OFFICE SUPPLIES	39.89
07-25 P1	6NY25000043	DO	06/25/96	06/28/96	OFFICE SUPPLIES-SYRACUSE DO	15.18
07-25 P1	6NY25000036	NY TIMES SALES, INC	07/05/96	10/03/96	SUBSCRIPTION DC OFFICE	66.30
07-31 S1	96213000366		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	552.27
08-10 P1	6NY25000045	AQUA COOL	06/05/96	06/30/96	BOTTLED WATER DC	27.95
08-20 P1	6NY25000052	EASTERN COPY PRODUCTS	07/19/96		OFFICE SUPPLIES SYRACUSE DO	24.95
08-26 P1	6NY25000056	AQUA COOL WASHINGTON	07/03/96	07/31/96	BOTTLED WATER	33.60
08-26 P1	6NY25000054	LLOYD'S OFFICE OUTFITTERS	07/22/96		OFFICE SUPPLIES-SYRACUSE DO	33.81
08-26 P1	6NY25000057	NY TIMES SALES, INC	07/04/96	10/03/96	SUBSCRIPTION FOR DC	66.30
08-29 P1	6NY25000061	LASERTONE	08/09/96		OFFICE SUPPLIES SYRACUSE DO	55.00
08-29 P1	6NY25000060	LLOYD'S OFFICE OUTFITTERS	07/30/96		OFFICE SUPPLIES SYRACUSE DO	39.89
08-29 P1	6NY25000060	DO	08/15/96		OFFICE SUPPLIES SYRACUSE DO	9.98
08-30 SV	6A901000352	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-148.71
08-31 S1	96244000365		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	42.23
09-10 P1	6NY25000067	EASTERN COPY PRODUCTS	08/26/96		TONER SYRACUSE DO	24.95
09-11 P1	6NY25000065	LLOYD'S OFFICE OUTFITTERS	08/09/96		OFFICE SUPPLIES SYRACUSE	95.94
09-23 P1	6NY25000072	DO	09/04/96		OFFICE SUPPLIES SYRACUSE DO	28.84
09-23 P1	6NY25000072	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER FOR DC	14.62
09-24 P1	6NY25000075	PITNEY BOWES	09/01/96		OFFICE SUPPLIES	50.55
09-30 S1	96274000368		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	43.13
09-30 P1	6NY25000078	LLOYD'S OFFICE OUTFITTERS	09/19/96		OFFICE SUPPLIES SYRACUSE	394.89
09-30 P1	6NY25000078	DO	09/19/96		OFFICE SUPPLIES SYRACUSE DO	53.99
09-30 P1	6NY25000079	STANDARD COFFEE SERVICE CO	09/26/96		COFFEE IN DC	32.75
					SUPPLIES AND MATERIALS TOTALS:	1,881.86

## EQUIPMENT

07-31 S2	96213000612		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,572.26
08-31 S2	96244000533		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	1,559.02
09-11 P1	6NY25000064	PITNEY BOWES	08/16/96		EQUIPMENT	20.00
09-30 S2	96274000521		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,927.57
					EQUIPMENT TOTALS:	5,078.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,572.23

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4	6NY25000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	552.11
08-31 P4	USPS07614A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	1,288.63
09-30 P4	6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	368.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	JAMES T MALSH	-CON.			
				FRANKED MAIL ALLOWANCE TOTALS:	2,209.10	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,209.10	
				OFFICE TOTALS:	184,781.33	
=====						
1996 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	421,572.16	140,583.11
				TRAVEL	18,872.36	7,082.32
				RENT, COMMUNICATION, UTILITIES	36,967.90	14,082.69
				PRINTING AND REPRODUCTION	4,227.01	3,643.55
				OTHER SERVICES	207.41	129.00
				SUPPLIES AND MATERIALS	10,248.18	2,372.35
				EQUIPMENT	36,813.51	12,515.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,908.53	180,408.98
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,105.28	3,357.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,105.28	3,357.07
				OFFICE TOTALS:	537,013.81	183,766.05
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	7,209.99	7,209.99
				ALBORNOZ, P	12,360.00	12,360.00
				CASTRO, ROBERT J	9,785.01	9,785.01
				COOK, J ANN	6,249.99	6,249.99
				COPELAND, PAUL J	7,716.67	7,716.67
				DERRYBERRY, ROBIN B	5,664.99	5,664.99
				EDWARDS, GEORGE ROBERT	40.85	40.85
				DO	19,312.50	19,312.50
				HARDIN, HELEN	4,377.51	4,377.51
				HANKS, BECKY JO	6,695.01	6,695.01
				HUNT, CLAIRE C	10,815.00	10,815.00
				KOPPER, RICHARD H L	7,805.01	7,805.01
				HAULDIN, BEVERLY J	5,833.53	5,833.53
				MCDONALD, KAREN R	51.56	51.56
				DO	5,253.01	5,253.01
				HILLER, CARL M	29.71	29.71
				DO	12,360.00	12,360.00
				HORRIS, RUTH ANNE	3,624.99	3,624.99
				HULKEY, ANDREA M	41.83	41.83
				DO		

94.50  
7,209.99  
5,781.66  
2,270.00  
140,583.11

PERSONNEL COMPENSATION TOTALS:		PART-TIME EMPLOYEE		PART-TIME EMPLOYEE		PART-TIME EMPLOYEE		PART-TIME EMPLOYEE	
		07/01/96	07/03/96	07/03/96	07/03/96	07/03/96	07/03/96	07/03/96	07/03/96
PERRY, JANE LOVELL									
SAMUEL, JOSEPH M									
SIRN, STEPHANIE M									
YOUNGBLOOD, JOAN LOCKABY									
TRAVEL									
07-03 P1	6TN03000039	RUTH ANNE MORRIS	06/12/96	DINNER					17.00
07-23 P1	6TN03000057	HON. ZACH WAMP	05/31/96	TAXI FARE AIRPORT					12.50
07-23 P1	6TN03000058	DO	06/04/96	TAXI FARE DC					5.00
07-23 P1	6TN03000059	DO	06/20/96	TAXI FARE DC					7.00
07-23 P1	6TN03000060	DO	04/22/96	PARKING					2.50
07-23 P1	6TN03000061	DO	04/30/96	TAXI FARE DC					11.50
07-23 P1	6TN03000062	DO	05/14/96	TAXI FARE TO UNION STATION					3.00
07-23 P1	6TN03000063	DO	05/28/96	PARKING IN CHATTANOOGA					2.00
07-23 P1	6TN03000064	DO	05/29/96	PARKING IN CHATTANOOGA					2.00
07-23 P1	6TN03000075	DO	05/29/96	TAXI FARE DC					9.00
07-23 P1	6TN03000076	DO	06/04/96	JUNE MILEAGE IN-DISTRICT					75.50
07-23 P1	6TN03000064	PAUL J COPELAND	05/01/96	MAY/JUNE MILEAGE IN-DISTRICT					449.73
07-23 P1	6TN03000065	ROBIN DERRBERRY	06/25/96	PARKING					4.00
07-23 P1	6TN03000069	DO	04/03/96	PARKING					4.00
07-23 P1	6TN03000071	DO	04/04/96	PARKING					4.00
07-23 P1	6TN03000072	DO	05/07/96	PARKING					3.00
07-23 P1	6TN03000073	DO	05/10/96	PARKING					390.00
07-23 P1	6TN03000091	HELEN HARDIN	06/28/96	MILEAGE DC TO CHATT TO DC					26.70
07-25 P1	6TN03000092	DO	07/02/96	MILEAGE					156.00
07-25 P1	6TN03000092	DO	07/16/96	AIRFARE CHATTANOOGA TO DC					156.00
07-25 P1	6TN03000087	HON. ZACH WAMP	07/12/96	DIST. BUS: 1/MAY A/F DC-CHATT					53.70
07-25 P1	6TN03000088	DO	04/15/96	MILEAGE					76.20
07-25 P1	6TN03000094	DO	05/06/96	MILEAGE					484.20
07-25 P1	6TN03000094	DO	04/01/96	MILEAGE					156.00
07-25 P1	6TN03000094	DO	06/25/96	AIRFARE CHATT-DC					156.00
07-25 P1	6TN03000096	DO	05/21/96	AIRFARE DC-CHATT					156.00
07-25 P1	6TN03000096	DO	06/28/96	AIRFARE DC-CHATT					156.00
07-25 P1	6TN03000099	DO	07/09/96	AIRFARE CHATT-DC					156.00
07-25 P1	6TN03000099	DO	06/28/96	MILEAGE					186.30
07-25 P1	6TN03000090	PAULINA ALBORNOZ	06/28/96	CHATTANOOGA PARKING					5.00
08-06 P1	6TN03000108	ROBIN DERRBERRY	05/13/96	CHATTANOOGA PARKING					2.00
08-06 P1	6TN03000109	DO	05/27/96	CHATTANOOGA SUPPLY, PARKING					2.00
08-06 P1	6TN03000110	DO	05/29/96	CHATTANOOGA SUPPLY, PARKING					15.23
08-06 P1	6TN03000111	DO	06/22/96	FILM					15.23
08-20 P1	6TN03000114	HON. ZACH WAMP	02/21/96	HOTEL IN TULSA OK					53.07
08-20 P1	6TN03000120	DO	07/26/96	AIRFARE DC TO CHATT					156.00
08-20 P1	6TN03000120	DO	07/29/96	AIRFARE TO DC					156.00
08-20 P1	6TN03000120	DO	07/22/96	AIRFARE TO DC					156.00
08-20 P1	6TN03000120	DO	07/18/96	AIRFARE DC TO CHAT					12.37
08-20 P1	6TN03000119	ROBERT J CASTRO	07/05/96	GAS FOR RENTAL CAR					10.36
08-20 P1	6TN03000119	DO	07/07/96	GAS FOR RENTAL CAR					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ZACH MAMP -CON.						
08-20	P1	6TN03000119 ROBERT J CASTRO	07/02/%	07/07/% RENTAL CAR	205.78	
08-20	P1	6TN03000119 DO	06/28/%	06/30/% HOTEL ACCOMMODATIONS	149.74	
08-20	P1	6TN03000119 DO	07/02/%	07/05/% HOTEL ACCOMMODATIONS	177.69	
08-21	P1	6TN03000127 ANDREA M MULKEY	07/18/%	07/18/% MILEAGE OUT OF DISTRICT	83.70	
08-21	P1	6TN03000123 BEVERLY J MAULDIN	06/26/%	06/26/% MILEAGE	88.50	
08-28	P1	6TN03000130 JOAN LOCKABY YOUNGBLOOD	07/30/%	07/30/% MILEAGE IN DISTRICT	303.60	
08-28	P1	6TN03000129 PAUL J COPELAND	06/28/%	08/07/% MILEAGE IN DISTRICT	99.90	
09-05	P1	6TN03000146 HELEN HARDIN	07/18/%	TAXI FARE	7.00	
09-05	P1	6TN03000146 DO	07/19/%	TAXI FARE	6.75	
09-05	P1	6TN03000154 HON. ZACH MAMP	08/02/%	AIRFARE DC TO CHATTANOOGA	156.00	
09-05	P1	6TN03000149 RICHARD H L KOPPER	08/23/%	GAS	10.40	
09-05	P1	6TN03000149 DO	08/18/%	08/25/% AIRFARE DC-CHATTANOOGA-DC	312.00	
09-05	P1	6TN03000149 DO	08/18/%	08/25/% RENTAL CAR	197.65	
09-05	P1	6TN03000149 DO	08/21/%	08/22/% HOTEL	65.00	
09-05	P1	6TN03000153 DO	08/19/%	TAXI FARE TO AIRPORT	16.00	
09-05	P1	6TN03000153 DO	08/26/%	TAXI FARE FROM AIRPORT	14.00	
09-05	P1	6TN03000153 DO	08/25/%	GAS (RENTAL CAR)	6.33	
09-05	P1	6TN03000153 DO	08/21/%	GAS (RENTAL CAR)	9.52	
09-05	P1	6TN03000153 DO	08/22/%	GAS (RENTAL CAR)	9.88	
09-11	P1	6TN03000155 HELEN HARDIN	08/09/%	08/18/% PLANE	222.00	
09-11	P1	6TN03000155 DO	08/09/%	08/18/% CAR RENTAL	69.11	
09-11	P1	6TN03000155 DO	08/09/%	08/18/% GASOLINE	18.21	
09-11	P1	6TN03000155 DO	08/09/%	08/18/% PRIVATE AUTO 270 MI @ .30	81.00	
09-11	P1	6TN03000155 DO	08/09/%	08/18/% TAXI	65.95	
09-17	P1	6TN03000155 HON. ZACH MAMP	08/09/%	08/18/% METRO	1.10	
09-17	P1	6TN03000158 DO	09/05/%	AIRFARE DC TO CHATTANOOGA	156.00	
09-17	P1	6TN03000158 DO	09/11/%	AIRFARE CHATTANOOGA TO DC	156.00	
09-20	P1	6TN03000160 DO	08/23/%	08/24/% HOTEL OAKRIDGE, TN	64.00	
09-20	P1	6TN03000160 DO	09/03/%	AIRFARE FROM CHATTANOOGA TO DC	156.00	
09-20	P1	6TN03000168 JOAN LOCKABY YOUNGBLOOD	08/02/%	08/07/% MILEAGE IN-DISTRICT	196.80	
09-20	P1	6TN03000169 PAUL J COPELAND	08/06/%	08/21/% MILEAGE IN-DISTRICT	84.30	
09-24	P1	6TN03000172 HON. ZACH MAMP	09/16/%	LOGGING IN NASHVILLE	47.13	
09-24	P1	6TN03000172 DO	09/12/%	AIRFARE DC TO CHATTANOOGA	156.00	
09-24	P1	6TN03000172 DO	09/17/%	AIRFARE NASHVILLE TO DC	202.00	
TRAVEL TOTALS:					7,082.32	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	6TN03000055 CELLULAR ONE/CHATTANOOGA	05/05/%	06/04/% TELEPHONE	224.38	
07-02	P1	6TN03000056 DO	05/05/%	06/04/% TELEPHONE	206.24	
07-02	P1	6TN03000052 FEDERAL EXPRESS CORP	05/22/%	OVERNIGHT DELIVERY	3.75	
07-02	P1	6TN03000054 DO	05/28/%	06/03/% OVERNIGHT DELIVERY	8.98	
07-23	P1	6TN03000077 DO	06/06/%	06/10/% OVERNIGHT DELIVERY	14.16	

07-23 P1 6TN03000078	FEDERAL EXPRESS CORP	06/11/96	06/12/96	OVERNIGHT DELIVERY-OFFC CORRES	9.60
07-23 P1 6TN03000079	DO	06/03/96		OVERNIGHT DELIVERY OFFC CORRES	3.99
07-23 P1 6TN03000080	DO	06/04/96		OVERNIGHT DELIVERY	3.99
07-28 P9 TN0301967A	OSBORNE ENTERPRISE, INC	06/24/96	06/27/96	CHATTANOOGA, TN	10.46
07-31 S5 96213000618		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,562.40
07-31 S5 962130001046		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	50.03
07-31 S5 96213001046		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	663.34
07-31 S5 96213001483		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	561.80
07-31 S5 96213001901		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	89.40
07-31 S5 96213002341		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 96213002782		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	462.36
08-20 P1 6TN03000112	FEDERAL EXPRESS CORP	07/15/96	07/17/96	OVERNIGHT DELIVERY	8.98
08-20 P1 6TN03000113	DO	07/15/96		OVERNIGHT DELIVERY	3.75
08-20 P1 6TN03000121	DO	07/08/96	07/01/96	OVERNIGHT DELIVERY	29.61
08-20 P1 6TN03000121	DO	07/01/96	07/03/96	OVERNIGHT DELIVERY	19.39
08-20 P1 6TN03000121	DO	06/05/96	07/04/96	TELEPHONE CELLULAR	9.22
08-20 P1 6TN03000121	DO	06/24/96	07/18/96	TELEPHONE CELLULAR	164.68
08-21 P1 6TN03000124	CELLULARONE/CHATTANOOGA	06/05/96	07/04/96	TELEPHONE	41.93
08-21 P1 6TN03000125	DO	06/05/96	07/04/96	TELEPHONE	190.16
08-28 P1 6TN03000128	DO	07/16/96		OVERNIGHT DELIVERY	3.99
08-28 P1 6TN03000131	FEDERAL EXPRESS CORP	07/19/96	08/18/96	TELEPHONE COMMUNICATIONS	65.76
08-28 P1 6TN03000134	HELEN HARDIN	07/05/96	08/04/96	TELEPHONE COMMUNICATIONS	98.52
08-29 P1 6TN03000139	CELLULARONE/CHATTANOOGA	07/05/96	08/04/96	OVERNIGHT DELIVERY	198.97
08-29 P1 6TN03000139	DO	07/24/96	07/25/96	OVERNIGHT DELIVERY	7.98
08-29 P1 6TN03000137	FEDERAL EXPRESS CORP	07/23/96		OVERNIGHT DELIVERY	6.16
08-29 P1 6TN03000138	DO	07/31/96	08/02/96	OVERNIGHT DELIVERY	16.02
08-29 P1 6TN03000138	DO	08/01/96	08/31/96	CHATTANOOGA, TN	1,562.40
08-29 P9 TN03019609	OSBORNE ENTERPRISE, INC	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
08-31 S5 96244000616		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	719.84
08-31 S5 962440001044		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 962440001481		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 962440001901		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 962440002351		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	464.01
08-31 S5 962440002782		05/20/96		ELECTRONIC TOWN HALL MEETING	695.00
09-03 P1 6TN03000142	CRI	04/15/96		ELECTRONIC TOWN HALL MEETING	695.00
09-03 P1 6TN03000142	DO	05/06/96	08/12/96	OVERNIGHT DELIVERY	695.00
09-03 P1 6TN03000142	DO	07/31/96	08/02/96	OVERNIGHT DELIVERY	15.47
09-05 P1 6TN03000150	FEDERAL EXPRESS CORP	08/28/96		6 PAMPHLET SERIES, THE BASICS	310.11
09-05 P1 6TN03000150	DO	08/28/96		TELEPHONE CHARGES	19.96
09-05 P1 6TN03000147	THE TWENTIETH CENTURY FUND	07/03/96	08/13/96	TELEPHONE CHARGES	26.85
09-12 P1 6TN03000156	CELLULARONE/CHATTANOOGA	08/07/96	08/19/96	OVERNIGHT DELIVERY	25.32
09-12 P1 6TN03000156	DO	08/01/96	08/31/96	OVERNIGHT DELIVERY	30.36
09-20 SV 74901000001	FEDERAL EXPRESS CORP	07/31/96	08/09/96	OVERNIGHT DELIVERY	10.00
09-20 P1 6TN03000161	FEDERAL EXPRESS CORP	08/13/96		OVERNIGHT DELIVERY	22.78
09-20 P1 6TN03000161	DO			OVERNIGHT DELIVERY	5.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ZACH NAMP -CON.						
09-20	P1	6TN03000161	08/22/96	OVERNIGHT DELIVERY		3.50
09-20	P1	6TN03000161	08/26/96	STATEMENT OF WORK CHARGES		28.00
09-24	P9	6TN03000162	09/01/96	CHATTANOOGA, TN		1,562.40
09-24	P9	6TN0300189610	09/04/96	RENT		68.92
09-25	P1	6TN03000174	08/05/96	TELEPHONE COMMUNICATIONS		210.19
09-25	P1	6TN03000174	08/05/96	TELEPHONE COMMUNICATIONS		3.45
09-25	P1	6TN03000174	08/20/96	DELIVERY OF CORRESPONDENCE		10.52
09-25	P1	6TN03000173	08/27/96	DELIVERY OF CORRESPONDENCE		78.12
09-25	P1	6TN03000173	06/30/96	FEES		50.05
09-27	P9	6TN030029610	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		709.05
09-30	S5	96274000619	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)		754.86
09-30	S5	96274001049	08/01/96	DISTRICT OFC TEL SVC TRANSFER		-582.83
09-30	S5	962740011486	08/31/96	DC TEL EQUIP (TRANSFER)		75.00
09-30	S5	962740011906	08/01/96	DC TEL SERVICE (TRANSFER)		464.12
09-30	S5	96274002346	08/31/96	DC TEL TOLLS (TRANSFER)		14,082.69
09-30	S5	96274002787	08/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
07-23	P1	6TN03000067	03/26/96	FILM		6.20
07-23	P1	6TN03000068	04/01/96	FILM		6.35
07-23	P1	6TN03000082	06/15/96	FILM		5.48
07-23	P1	6TN03000083	05/23/96	FILM DEVELOPED		5.65
07-23	P1	6TN03000084	05/23/96	FILM		5.30
07-23	P1	6TN03000085	05/23/96	FILM DEVELOPED		8.45
07-23	P1	6TN03000093	07/08/96	PHOTOS		11.91
07-25	P1	6TN03000095	06/25/96	PHOTOS		11.27
07-25	P1	6TN03000095	07/16/97	PRINTING		1,400.00
07-29	P1	6TN03000102	07/01/96	PHOTOS		18.27
07-29	P1	6TN03000103	07/01/96	MATERIALS FAXED		5.90
07-29	P1	6TN03000106	07/03/96	MATERIALS FAXED		4.00
07-29	P1	6TN03000107	07/03/96	PHOTOGRAPHIC (TRANSFER)		18.20
07-31	S3	96213000085	07/01/96	PHOTOGRAPHIC (TRANSFER)		30.38
08-23	P2	6TN03000001	08/02/96	OFFICE SUPPLIES		739.00
08-23	P2	6TN03000001	08/02/96	PROCESS MAIL		1,200.00
08-28	P1	6TN03000135	07/31/96	PRINTING		30.38
08-29	P1	6TN03000136	08/22/96	OFFICE SUPPLIES		16.60
08-30	P2	6TN03000004	08/31/96	PHOTOGRAPHIC (TRANSFER)		20.00
08-31	S3	96244000070	08/15/96	PRINTING		28.00
09-05	P1	6TN03000152	08/31/96	PRINTING		35.03
09-20	P1	6TN03000164	09/20/96	OFFICE SUPPLIES		20.58
09-24	P2	6TN03000005	09/11/96	OFFICE SUPPLIES		16.60
09-24	P2	6TN03000005	09/20/96	PHOTOGRAPHIC (TRANSFER)		
09-30	S3	96274000075	09/01/96	PHOTOGRAPHIC (TRANSFER)		



## PRINTING AND REPRODUCTION TOTALS:

3,643.55

## OTHER SERVICES

07-23 P1 6TN03000081 RON'S LOCK & SAFE ..... 06/20/96  
 09-03 P1 6TN03000141 INTELLIGENT SOLUTIONS ..... 08/12/96

## SUPPLIES AND MATERIALS

07-23 P1 6TN03000066 ROBIN DERRYBERRY ..... 03/22/96  
 07-23 P1 6TN03000070 DO ..... 04/04/96  
 07-25 P1 6TN03000098 APEX OFFICE SUPPLY & DESIGN ..... 06/18/96  
 07-25 P1 6TN03000101 DO ..... 06/28/96  
 07-25 P1 6TN03000100 DEER PARK SPRING WATER ..... 06/14/96  
 07-25 P1 6TN03000086 HON. ZACH HAMM ..... 07/16/96  
 07-25 P1 6TN03000099 DO ..... 06/28/96  
 07-25 P1 6TN03000097 VIKING OFFICE PRODUCTS ..... 06/12/96  
 07-29 P1 6TN03000104 RICHARD H L KOPPER ..... 06/17/96  
 07-29 P1 6TN03000105 DO ..... 06/18/96  
 07-31 S1 96213000647 ..... 07/01/96  
 08-20 P1 6TN03000118 COOPER S OFFICE SUPPLY ..... 03/01/96  
 08-20 P1 6TN03000120 HON. ZACH HAMM ..... 07/26/96  
 08-20 P1 6PA07000082 VIKING OFFICE PRODUCTS ..... 07/10/96  
 08-20 P1 6TN03000117 DO ..... 07/16/96  
 08-20 P1 6TN03000117 DO ..... 07/22/96  
 08-20 P1 6TN03000122 DO ..... 07/23/96  
 08-20 P1 6TN03000122 DO ..... 07/05/96  
 08-21 P1 6TN03000126 APEX OFFICE SUPPLY & DESIGN ..... 07/15/96  
 08-28 P1 6TN03000133 COOPER S OFFICE SUPPLY ..... 07/30/96  
 08-28 P1 6TN03000132 DEER PARK SPRING WATER ..... 07/24/96  
 08-29 P1 6TN03000140 U.S. GOVERNMENT PRINTING OFFICE ..... 08/14/96  
 08-30 SV 6A901000345 (STATIONERY ALLOWANCE CHARGED) ..... 07/31/96  
 08-31 S1 96244000046 ..... 07/01/96  
 09-03 P1 6TN03000143 APEX OFFICE SUPPLY & DESIGN ..... 08/01/96  
 09-03 P2 6TN03000002 BOISE CASCADE OFFICE PRODUCTS ..... 08/13/96  
 09-05 P1 6TN03000148 RUTH ANNE MORRIS ..... 08/09/96  
 09-05 P1 6TN03000151 THE DAILY POST-ATHENIAN ..... 08/22/96  
 09-17 P1 6TN03000159 THE DUNLAP TRIBUNE ..... 02/02/96  
 09-20 P1 6TN03000171 ADVANCED OFFICE SYSTEMS ..... 09/04/96  
 09-20 P1 6TN03000163 DEER PARK SPRING WATER ..... 08/05/96  
 09-20 P1 6TN03000165 VALLEY PUBLISHING CO. INC. ..... 01/20/96  
 09-24 P1 6TN03000172 HON. ZACH HAMM ..... 07/16/96  
 09-25 P1 6TN03000176 APEX OFFICE SUPPLY & DESIGN ..... 09/06/96  
 09-25 P1 6TN03000175 VIKING OFFICE PRODUCTS ..... 09/11/96  
 09-30 S1 96274000449 ..... 09/01/96

## SUPPLIES AND MATERIALS TOTALS:

2,372.35

OPENED AND REPLACED LOCKS .....  
 TRAINING .....  
 OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

BATTERIES FOR PAGER ..... 3.01  
 OFFICE SUPPLIES ..... 16.14  
 OFFICE SUPPLIES ..... 8.26  
 OFFICE SUPPLIES ..... 17.97  
 BOTTLED WATER/COFFEE ..... 73.45  
 FOOD AND BEVERAGE ..... 34.80  
 FOOD AND BEVERAGE ..... 40.13  
 OFFICE SUPPLIES ..... 67.59  
 PEOPLE MAGAZINE ..... 2.74  
 BUSINESS WEEK MAGAZINE ..... 3.70  
 OFFICE SUPPLY (TRANSFER) ..... 2,107.88  
 OFFICE SUPPLIES ..... 19.20  
 LUNCH ..... 26.45  
 OFFICE SUPPLIES ..... -7.77  
 OFFICE SUPPLIES ..... 50.24  
 OFFICE SUPPLIES ..... 39.04  
 OFFICE SUPPLIES ..... 38.95  
 OFFICE SUPPLIES ..... 230.23  
 OFFICE SUPPLIES ..... 42.45  
 OFFICE SUPPLIES ..... 96.00  
 OFFICE SUPPLIES ..... 44.50  
 BOTTLED WATER ..... 8.50  
 PUBLICATION ..... 0.45  
 OFFICE SUPPLY CHARGES 7/30-31/96 ..... -1,598.09  
 OFFICE SUPPLY (TRANSFER) ..... 3.24  
 OFFICE SUPPLIES ..... 45.85  
 OFFICE SUPPLIES ..... 63.45  
 OFFICE SUPPLIES ..... 38.25  
 SUBSCRIPTION RENEWAL ..... 21.60  
 SUBSCRIPTION RENEWAL ..... 98.23  
 OFFICE SUPPLIES ..... 73.70  
 BOTTLED WATER/COFFEE ..... 20.00  
 SUBSCRIPTION RENEWAL ..... 25.46  
 DINNER MEETING ..... 35.00  
 OFFICE SUPPLIES ..... 236.03  
 OFFICE SUPPLIES ..... 145.72  
 OFFICE SUPPLY (TRANSFER) ..... 2,372.35

STATEMENT OF DISBURSEMENTS					PAGE 2364	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ZACH WAMP -CON.						
EQUIPMENT						
07-31	S2	96213000271	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	.....	4,101.82
08-31	S2	96244000228	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	.....	4,354.32
09-30	S2	96274000226	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	.....	4,059.82
EQUIPMENT TOTALS:						12,515.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						180,408.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TN03000003	DISBURSING OFFICE	FRANKED MAIL-US POSTAL SVC	.....	817.70
08-31	P4	USPS07614A	DO	FRANKED MAIL-US POSTAL SVC	.....	1,250.15
09-30	P4	6USPS089616	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL-US POSTAL SVC	.....	1,289.22
FRANKED MAIL TOTALS:						3,357.07
OFFICIAL MAIL ALLOWANCE TOTALS:						3,357.07
OFFICE TOTALS:						183,766.05
=====						
1995 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	P1	6TN03000144	HON. ZACH WAMP	ADDITIONAL FEE ON AIRFARE	.....	57.00
TRAVEL TOTALS:						57.00
SUPPLIES AND MATERIALS						
08-20	P1	6TN03000115	COOPER S OFFICE SUPPLY	OFFICE SUPPLIES	.....	48.34
08-20	P1	6TN03000116	DO	OFFICE SUPPLIES	.....	96.00
SUPPLIES AND MATERIALS TOTALS:						144.34
EQUIPMENT						
07-31	S2	96213000270		12/01/95 12/31/95 EQUIPMENT (TRANSFER)	.....	150.00
07-31	S2	96213000272		12/01/95 12/31/95 EQUIPMENT (TRANSFER)	.....	116.00
08-31	S2	96244000227		12/01/95 12/31/95 EQUIPMENT (TRANSFER)	.....	18.64
08-31	S2	96244000229		12/01/95 12/31/95 EQUIPMENT (TRANSFER)	.....	98.83
08-31	S2	96244000230		12/11/95 12/31/95 EQUIPMENT (TRANSFER)	.....	-98.83
EQUIPMENT TOTALS:						284.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485.98
OFFICE TOTALS:						485.98
=====						

1996 HON. MIKE WARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	425,754.99	139,801.18
TRAVEL	20,184.61	8,696.21
RENT, COMMUNICATION, UTILITIES	43,086.63	9,803.66
PRINTING AND REPRODUCTION	10,037.44	4,549.24
OTHER SERVICES	81.00	0.00
SUPPLIES AND MATERIALS	9,920.51	3,033.56
EQUIPMENT	25,169.01	8,806.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,234.19	174,690.67
FRANKED MAIL	36,952.67	14,769.81
OFFICIAL MAIL ALLOWANCE TOTALS:	36,952.67	14,769.81
OFFICE TOTALS:	571,186.86	189,460.48

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARRON, TOM	07/01/96	08/16/96	CHIEF EXEC ASST/INTERGOV'T AFF.	4,791.67
BERRY, ERIN K	09/01/96	09/30/96	D.C. INTERN	320.00
BURNS, DEBORAH M	07/01/96	09/30/96	EXECUTIVE ASSISTANT/SCHEDULER	10,833.33
CARY, JOHN M	07/01/96	07/31/96	D.C. INTERN	600.00
GOLD, PENELOPE P	07/15/96	09/30/96	DISTRICT DIRECTOR	22,800.00
HENNESSEE, LINDA O	07/01/96	09/30/96	CHIEF OF STAFF	18,000.00
ISRAEL, RICHARD L	07/01/96	08/31/96	SYSTEMS MANAGER	4,500.00
JONES, CATHERINE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,133.99
LONG, KELLY P	07/01/96	09/10/96	CASEWORKER	3,850.00
LONG, MICHAEL L	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF	12,000.00
MATTINGLY, CHARLES B	07/01/96	07/31/96	ADMINISTRATIVE ASSISTANT	4,166.67
DO	08/15/96	09/30/96	SPECIAL ASSISTANT	4,244.44
MITCHELL-SMITH, MANDA	07/01/96	09/30/96	SPECIAL ASST/COMMUNITY LIAISON	8,250.00
OMEN, ANDREW P	08/19/96	09/30/96	D.C. INTERN	840.00
PRESSMA, ELISE	09/16/96	09/30/96	CASEWORKER	833.33
ROBERTSON, BEN	07/11/96	09/30/96	LEGISLATIVE CORRESPONDENT	4,000.00
SHARKEY, CHRISTINA ANNE	07/01/96	09/30/96	PRESS SECRETARY	5,124.99
SINGER, JENNIFER R	07/01/96	07/31/96	D.C. INTERN	600.00
DO	08/06/96	08/18/96	TEMPORARY EMPLOYEE	360.00
SLOANE, CURTIS K	07/08/96	08/02/96	D.C. INTERN	416.66
STRINGER, DOUGLAS H	07/01/96	09/30/96	STAFF ASSISTANT	3,999.99
SUSSMAN, SANFORD	07/01/96	07/19/96	LEGISLATIVE ASSISTANT	1,161.11
SHEATT, BRENDAL L	07/01/96	09/30/96	CONSTITUENT SERVICE DIRECTOR	10,500.00
VALDEZ, LOUIS	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,100.00
WEST, LINDA	07/01/96	09/30/96	EXEC ASST/SCHED DIR	9,375.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MIKE MARD -CON.						
TRAVEL						
07-02	P1	6KY03000036 HON. MIKE MARD	06/14/96	AIRFARE DCA-LOU-DCA	330.00	
07-02	P1	6KY03000043 LINDA O HENNESSEE	05/20/96	AIRFARE DC-LOUISVILLE-DC	327.00	
07-02	P1	6KY03000044 DO	05/20/96	HOTEL IN DISTRICT	99.57	
07-02	P1	6KY03000058 HON. MIKE MARD	07/18/96	R/T DCA-LOU-DCA	327.00	
08-01	P1	6KY03000064 DO	06/21/96	AIRFARE BMT TO LOU	82.00	
08-01	P1	6KY03000064 DO	06/25/96	AIRFARE LOU TO DCA	162.00	
08-01	P1	6KY03000064 DO	06/28/96	AIRFARE LOU TO LOU	75.00	
08-01	P1	6KY03000064 DO	07/10/96	AIRFARE BMT TO DCA	162.00	
08-01	P1	6KY03000066 DO	07/12/96	ROUND TRIP DCA-LOU-DCA	327.00	
08-01	P1	6KY03000066 DO	06/17/96	R/T DCA-LOU-DCA	83.89	
08-01	P1	6KY03000059 LINDA O HENNESSEE	06/17/96	MEAL	121.24	
08-01	P1	6KY03000060 DO	06/17/96	LODGING	18.00	
08-01	P1	6KY03000061 DO	06/17/96	TAXI/RESIDENCE TO DCA	81.56	
08-01	P1	6KY03000062 DO	06/17/96	MEALS	327.00	
08-01	P1	6KY03000063 DO	07/11/96	R/T DCA-LOU RTN	236.42	
08-01	P1	6KY03000068 DO	07/11/96	HOTEL, TELEPHONE, MEALS	18.00	
08-07	P1	6KY03000068 DO	07/11/96	TAXI RESIDENT TO DCA FOR DIST	63.00	
08-07	P1	6KY03000068 DO	07/13/96	TAXI BMT TO RESIDENCE	47.91	
08-07	P1	6KY03000068 DO	07/11/96	MEALS	20.50	
08-07	P1	6KY03000068 DO	07/10/96	MILEAGE DC	2.50	
08-07	P1	6KY03000068 DO	07/16/96	MILEAGE DC	30.00	
08-14	P1	6KY03000071 MICHAEL L. LONG	07/18/96	PARKING DC	327.00	
08-14	P1	6KY03000071 DO	07/24/96	AIRFARE DC-SDF-DC	166.61	
08-21	P1	6KY03000076 LINDA O HENNESSEE	07/24/96	HOTEL,LOUISVILLE	24.00	
08-21	P1	6KY03000076 DO	07/24/96	TAXI	25.04	
08-21	P1	6KY03000076 DO	07/24/96	MEALS IN DISTRICT	767.50	
08-21	P1	6KY03000075 LOUIS VALDEZ	01/01/96	DISTRICT OFFICE MILEAGE	7.00	
08-21	P1	6KY03000075 MICHAEL L. LONG	06/13/96	PARKING IN DC	20.50	
08-21	P1	6KY03000075 DO	06/25/96	DC MILEAGE	20.50	
08-21	P1	6KY03000075 DO	06/28/96	MILEAGE DC	327.00	
09-10	P1	6KY03000079 DO	08/14/96	AIRFARE DCA-LOU-DCA	132.74	
09-10	P1	6KY03000079 DO	08/14/96	HOTEL LOUISVILLE	75.26	
09-10	P1	6KY03000079 DO	08/14/96	MEALS	10.00	
09-10	P1	6KY03000079 DO	08/17/96	TAXI	18.00	
09-10	P1	6KY03000079 DO	08/20/96	MILEAGE	-72.67	
09-12	CR	711833 HON. MIKE MARD	07/19/96	REBATE FROM TRAVEL AGENCY	17.00	
09-17	P1	6KY03000085 CHARLES B MATTINGLY	07/02/96	PARKING	43.80	
09-17	P1	6KY03000085 DO	08/18/96	MILEAGE	327.00	
09-17	P1	6KY03000080 LINDA O HENNESSEE	08/18/96	DCA-LOU-DCA		
PERSONNEL COMPENSATION TOTALS:					139,801.18	

09-17 P1	6KY03000080	LINDA O HENNESSEE	08/18/96	08/20/96	HOTEL EXPENSES LOUISVILLE	415.95
09-17 P1	6KY03000080	DO	08/18/96	08/20/96	CAR RENTAL	133.64
09-17 P1	6KY03000080	DO	08/18/96	08/20/96	TAXI	34.00
09-17 P1	6KY03000080	DO	08/19/96	08/20/96	MEALS	100.20
09-20 P1	6KY03000086	HON. MIKE HARD	09/04/96		AIRFARE LOU TO DCA	178.00
09-20 P1	6KY03000086	DO	09/10/96		DC - LOU - DC AIRFARE	359.00
09-20 P1	6KY03000086	DO	06/03/96	07/31/96	MILEAGE	136.50
09-20 P1	6KY03000093	LOUIS VALDEZ	06/01/96	08/15/96	MILEAGE IN D.C.	118.25
09-20 P1	6KY03000094	TOM BARROM	07/26/96	07/29/96	BMI-LOU-DCA AIRFARE	237.00
09-25 P1	6KY03000097	HON. MIKE HARD	08/02/96	08/02/96	DCA TO LOU AIRFARE	165.00
09-25 P1	6KY03000097	DO	08/20/96	08/20/96	LOU TO DCA AIRFARE	162.00
09-25 P1	6KY03000097	DO	08/21/96	08/22/96	MEALS	47.20
09-30 P1	6KY03000098	CHRISTINA ANNE SHARKEY	08/22/96	08/22/96	TAXI	18.00
09-30 P1	6KY03000098	DO	08/21/96	08/22/96	MEALS	29.47
09-30 P1	6KY03000103	DEBORAH H BURNS	08/21/96	08/22/96	HOTEL	74.25
09-30 P1	6KY03000103	DO	08/22/96	08/22/96	TAXI	10.00
09-30 P1	6KY03000103	DO	09/13/96	09/17/96	AIRFARE DC-SDF-DC	359.00
09-30 P1	6KY03000100	HON. MIKE HARD	09/19/96		AIRFARE SC-SDF	82.00
09-30 P1	6KY03000100	DO	09/23/96		AIRFARE SDF-DC	79.00
09-30 P1	6KY03000100	DO	08/01/96	08/02/96	LOU-DCA-LOU	327.00
09-30 P1	6KY03000099	PENELOPE P GOLD	08/01/96	08/02/96	HOTEL	125.88
09-30 P1	6KY03000099	DO				8,696.21

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

07-02 P1	6KY03000040	LINDA O HENNESSEE	02/06/96	02/28/96	LONG DISTANCE CALLS	2.70
07-02 P1	6KY03000041	DO	03/18/96	03/18/96	LONG DISTANCE CALLS	22.74
07-02 P1	6KY03000042	DO	03/14/96	03/29/96	CELLULAR TELEPHONE CALLS	40.53
07-02 P1	6KY03000037	UNITED PARCEL SERVICE	06/03/96		SHIPPING OLIMP FLAG TO DO	19.75
07-02 P1	6KY03000039	DO	05/18/96	05/31/96	SHIPPING (ART CONTEST ENTRY)	51.75
07-11 P1	6KY03000044	HON. MIKE HARD	03/01/96	03/29/96	LONG DISTANCE CALLS	130.96
07-11 P1	6KY03000050	DO	03/06/96	03/29/96	LONG DISTANCE CALLS	3.52
07-11 P1	6KY03000051	DO	03/20/96	03/30/96	LONG DISTANCE CALLS	17.68
07-11 P1	6KY03000052	DO	04/01/96	04/14/96	LONG DISTANCE CALLS	115.31
07-11 P1	6KY03000053	DO	04/01/96	05/02/96	LONG DISTANCE CALLS	59.41
07-11 P1	6KY03000053	DO	04/16/96	04/16/96	OVERNIGHT SHIPMENT	15.00
07-11 P1	6KY03000046	UNITED PARCEL SERVICE	04/20/96	05/17/96	OVERNIGHT MAIL	16.75
07-11 P1	6KY03000047	DO	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	175.07
07-31 S5	96213000619		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	151.29
07-31 S5	96213001047		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	96213001484		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	75.00
07-31 S5	96213001902		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	96213002342		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	136.50
07-31 S5	96213002783		05/19/96	06/17/96	MOBILE PHONE CHARGES	37.64
08-01 P1	6KY03000065	HON. MIKE HARD	05/02/96	06/09/96	LONG DISTANCE TELEPHONE CALLS	16.57
08-01 P1	6KY03000065	DO	05/15/96	05/22/96	MOBILE TELEPHONE CHARGES	125.73
08-01 P1	6KY03000065	DO	05/07/96	05/30/96	LONG DISTANCE TELEPHONE CHGS.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. MIKE MARD -CON.						
08-01	P1	6KY03000066 LOUISVILLE DEFENDER	06/26/96	STAMPS		690.00
08-06	P1	6KY03000047 POSTMASTER, WASHINGTON, D.C.	06/20/96	OVERNIGHT DELIVERY		32.00
08-14	P1	6KY03000072 UNITED PARCEL SERVICE	06/22/96	OVERNIGHT DELIVERY		19.75
08-14	P1	6KY03000072 DO	06/15/96	07/12/96		10.00
08-21	P1	6KY03000077 LINDA O HENNESSEE	03/16/96	03/23/96	LONG DISTANCE PHONE CHARGES	38.22
08-21	P1	6KY03000077 DO	03/20/96	04/17/96	LONG DISTANCE	20.60
08-21	P1	6KY03000077 DO	05/06/96	05/24/96	LONG DISTANCE TELEPHONE	9.18
08-21	P1	6KY03000077 DO	05/23/96	06/17/96	LONG DISTANCE TELEPHONE	18.65
08-21	P1	6KY03000077 DO	06/04/96	06/28/96	LONG DISTANCE TELEPHONE	12.81
08-31	S5	962444000617	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	175.07
08-31	S5	962444001045	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	150.25
08-31	S5	962444001482	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	962444001902	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	962444002342	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	962444002783	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	331.36
09-04	P1	6KY03000078 POSTMASTER, WASHINGTON, D.C.	06/20/96	06/20/96	STAMPS	32.00
09-17	P1	6KY03000085 CHARLES B MATTINGLY	05/09/96	08/05/96	BELLSOUTH MOBILITY PHONE	22.44
09-17	P1	6KY03000081 HON. MIKE MARD	06/24/96	07/09/96	LONG DISTANCE CALLS	24.12
09-17	P1	6KY03000082 LINDA O HENNESSEE	07/10/96	07/22/96	LONG DISTANCE CALLS ON AT&T	11.96
09-17	P1	6KY03000082 DO	07/02/96	07/15/96	L/DISTANCE CALLS BELL ATLANTIC	7.47
09-17	P1	6KY03000082 DO	06/26/96	06/29/96	L/DISTANCE CALLS BELL ATLANTIC	1.77
09-17	P1	6KY03000082 DO	06/20/96	06/29/96	LONG DISTANCE CALLS ON AT&T	9.52
09-17	P1	6KY03000084 DO	07/22/96	07/24/96	LONG DISTANCE PHONE CALLS	7.73
09-20	P1	6KY03000084 DO	08/07/96	08/14/96	LONG DISTANCE CALLS	13.77
09-20	P1	6KY03000090 DO	06/07/96	07/31/96	CELLULAR PHONE CHARGES	40.00
09-20	P1	6KY03000091 POSTMASTER, WASHINGTON, D.C.	09/06/96	09/06/96	100 \$ .32 STAMPS	35.00
09-24	P1	6KY03000091 HON. MIKE MARD	08/05/96		TAPE DUPLICATION	175.07
09-30	S5	96274000620	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	178.80
09-30	S5	96274001050	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	855.00
09-30	S5	96274001487	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	210.00
09-30	S5	96274001907	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	96274002347	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	284.25
09-30	S5	96274002788	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	8,207.00
09-30	P1	6SA04996013 GENERAL SERVICES ADMINSTRATIO	07/01/96	09/30/96	RENT-600 M.L. KING, JR. PLAC	-5,772.00
09-30	P1	6SA04996013 DO	01/01/96	06/30/96	RENT-600 M.L. KING, JR. PLAC	294.14
09-30	P1	6KY03000102 LUCENT TECHNOLOGIES	07/26/96	08/25/96	TELEPHONE EQUIP	9,803.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	



PRINTING AND REPRODUCTION				
07-02 P1	6KY03000038	QUADRANT, INC.	05/29/96	PHOTOGRAPHIC EXPENSE
07-11 P1	6KY03000045	DAVID L. ANDRUKITIS, INC.	05/03/96	PROCESS MAIL
07-11 P1	6KY03000048	RAS INVESTMENTS, INC.	05/19/96	PHOTOGRAPHIC EXPENSE
08-10 P1	6KY03000049	DAVID L. ANDRUKITIS, INC.	06/03/96	PROCESS MAIL
08-10 P1	6KY03000049	DO	06/06/96	PRINTING
08-10 P1	6KY03000049	DO	06/24/96	PRINTING
08-10 P1	6KY03000049	DO	06/25/96	PROCESS MAIL & PRINT
08-30 P2	6KY03000002	BETHSDA ENGRAVERS	08/07/96	08/22/96 OFFICE SUPPLIES
09-17 P1	6KY03000083	DAVID L. ANDRUKITIS, INC.	07/23/96	07/23/96 PROCESS MAIL
09-17 P1	6KY03000083	DO	07/25/96	07/25/96 PRINTING
09-17 P1	6KY03000083	DO	07/30/96	07/30/96 PROCESS MAIL
09-17 P1	6KY03000083	DO	08/02/96	08/02/96 PROCESS MAIL
09-17 P1	6KY03000083	DO	08/03/96	08/04/96 PROCESS MAIL
09-17 P1	6KY03000083	EDDIE DAVIS PHOTOGRAPHY	11/30/95	PHOTOGRAPHY
09-20 P1	6KY03000089	DAVID L. ANDRUKITIS, INC.	08/03/96	PRINTING
09-20 P1	6KY03000092	DO	08/14/96	PRINTING
09-24 P2	6KY03000004	BETHSDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES
SUPPLIES AND MATERIALS				
07-11 P1	6KY03000054	ARVEY PAPER & OFFICE PRODUCTS	01/03/96	01/03/96 OFFICE SUPPLIES
07-11 P1	6KY03000055	DO	01/09/96	01/09/96 OFFICE SUPPLIES
07-11 P1	6KY03000056	DO	01/29/96	01/29/96 OFFICE SUPPLIES
07-11 P1	6KY03000057	DO	03/25/96	03/25/96 OFFICE SUPPLIES
07-31 S1	96213000231	CHARLES HEITZMAN BAKERY	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)
08-10 P1	6KY03000070	DOUGLAS M STRINGER	04/27/96	FOOD & BEVERAGE
08-21 P1	6KY03000074	DOUGLAS M STRINGER	07/03/96	07/03/96 NEWSPAPER
08-30 SV	64901000350	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96
08-31 S1	96244000229	COLUMBIA BOOKS, INC.	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)
09-20 P1	6KY03000096	DOUGLAS M STRINGER	07/30/96	07/30/96 BOOK
09-20 P1	6KY03000095	HON. MIKE HARD	08/14/96	08/21/96 LOU COURIER
09-25 P1	6KY03000097	ARVEY PAPER & OFFICE PRODUCTS	08/09/96	OFFICE SUPPLIES
09-30 S1	96274000232	CLARK PUBLISHING, INC.	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)
09-30 P1	6KY03000106	ARVEY PAPER & OFFICE PRODUCTS	07/25/96	SUPPLIES DO
09-30 P1	6KY03000101	CLARK PUBLISHING, INC.	07/08/96	GOLD BOOK
EQUIPMENT				
07-31 S2	96213000247		07/01/96	07/31/96 EQUIPMENT (TRANSFER)
08-31 S2	96244000205		08/01/96	08/31/96 EQUIPMENT (TRANSFER)
09-30 S2	96274000207		09/01/96	09/30/96 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

174,690.67

3,033.56

39.30

1,022.31

7.00

5.00

90.00

707.48

28.30

7.50

168.97

841.48

20.44

7.84

42.99

4.95

36.26

28.00

3,614.50

128.35

23.60

39.30

157.50

13.45

30.38

84.10

33.50

40.00

27.10

25.00

222.70

33.00

2,788.87

3,068.56

2,949.39

8,806.82

174,690.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 MON. MIKE HARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6KY03000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		917.56
08-31	P4	USPS07614A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		867.85
09-30	P4	6USPS08%16	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		12,984.40
					FRANKED MAIL TOTALS:	14,769.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,769.81
					OFFICE TOTALS:	189,460.48
=====						
<b>1995 MON. MIKE HARD</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	P1	6GSA09%016	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95 RENT-600 M.L. KINS, JR. PLAC		-1,690.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,690.00
=====						
<b>EQUIPMENT</b>						
08-31	S2	96244000206		10/26/95 12/31/95 EQUIPMENT (TRANSFER)		19.51
09-30	S2	96274000205		12/26/95 12/31/95 EQUIPMENT (TRANSFER)		146.00
09-30	S2	96274000206		12/27/95 12/31/95 EQUIPMENT (TRANSFER)		244.00
					EQUIPMENT TOTALS:	409.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,280.49
					OFFICE TOTALS:	-1,280.49
=====						
<b>1996 MON. MAXINE WATERS</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					398,085.11	137,085.37
					TRAVEL	2,417.48
					RENT, COMMUNICATION, UTILITIES	6,431.53
					45,284.73	16,071.41
					PRINTING AND REPRODUCTION	5,316.42
					OTHER SERVICES	5,108.40
					3,267.64	1,866.04
					SUPPLIES AND MATERIALS	18,438.73
					EQUIPMENT	6,350.52
					23,779.01	7,716.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,615.89
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
					31,029.85	29,650.11
					FRANKED MAIL	29,650.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					531,633.02	208,266.00
					OFFICE TOTALS:	
=====						

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		CHIEF OF STAFF/ADMIN ASST		
ALLEN, LEAH	09/01/96	09/30/96	SPECIAL ASSISTANT	6,250.00
CAVINESS, HAROLD S	07/01/96	08/31/96	OFFICE MANAGER/SPECIAL ASSISTANT	12,500.00
COLEMAN, DAVY	07/01/96	09/30/96	PERSONAL ASSISTANT	2,182.67
DAVIS, MERLE D	07/01/96	08/31/96	STAFF ASSISTANT	5,655.34
EDWARDS, BETTY J	07/01/96	09/30/96	EXECUTIVE ASSISTANT	3,307.50
FREELAND, JOYCE L	09/01/96	09/30/96	FIELD REPRESENTATIVE	3,047.17
GONZALEZ, THERESA	07/01/96	08/31/96	EXECUTIVE ASSISTANT	6,094.34
GOODWIN, PAHELA	09/01/96	09/30/96	PERSONAL ASSISTANT	2,787.08
KEY, JAMES D	07/01/96	08/31/96	PERSONAL ASSISTANT/SCHEDULER	5,574.16
LASTRAPE, TONI E	07/01/96	09/30/96	SCHEDULER/EXECUTIVE ASSISTANT	5,381.84
LEE, JOSEPH W	07/01/96	08/31/96	FIELD REP & CASEWORKER	2,690.92
MCCLELLAN, SANDRA K	07/01/96	09/30/96	RECEPTIONIST-CLERK	7,500.00
MOORE, MARLYS RENEE	07/01/96	08/31/96	STAFF ASSISTANT	4,205.84
MURASE, ICHIRO MIKE	09/01/96	09/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,102.92
REGISTERS, HOWARD ANTHONY	07/01/96	08/30/96	LEGISLATIVE ASSISTANT	2,705.84
SMITH, SANDRA L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,250.00
SMOTHERS, LYNETTE C	07/01/96	08/31/96	EXEC ASST-CONST SVCS	6,200.00
	09/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER	7,940.76
	07/01/96	08/31/96	DISTRICT ADMINISTRATOR	5,876.00
	09/01/96	09/30/96	LEGISLATIVE ASSISTANT	2,938.00
	07/01/96	08/31/96	PRESS SECRETARY	4,166.67
	09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	8,333.34
	07/01/96	08/31/96	RECEPTIONIST/STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	2,083.33
				4,166.66
				5,499.99
				137,085.37
TRAVEL				
07-26 P1 6CA35000037 HON. MAXINE MATERS	07/12/96	07/15/96	AIRFARE DC-LAX-DC	217.00
07-28 P9 CA35021%67A CONGRESSIONAL SERVICES CORP	07/01/96	07/31/96	LEASE AUTO	349.79
08-07 P1 6CA35000047 DAVY COLEMAN	05/31/96	06/16/96	GASOLINE CHARGES	104.00
08-07 P1 6CA35000048 HON. MAXINE MATERS	07/19/96	07/22/96	AIRFARE DC-LAX-DC	217.00
08-07 P1 6CA35000049 HOWARD ANTHONY REGISTERS	07/12/96	07/15/96	DC TO LA-DC AIRFARE	221.00
08-07 P1 6CA35000050 DO	07/13/96	07/15/96	HOTEL IN DISTRICT	544.11
08-29 P9 CA35021%609 CONGRESSIONAL SERVICES CORP	08/01/96	08/31/96	LEASE AUTO	349.79
09-20 P1 6CA35000079 HON. MAXINE MATERS	08/01/96	08/31/96	TAXI FARE	45.00
09-24 P9 CA35021%10 CONGRESSIONAL SERVICES CORP	09/01/96	09/30/96	LEASE AUTO	349.79
09-24 P1 6CA35000085 TONI E LASTRAPE	07/01/96		MILEAGE	8.75
09-24 P1 6CA35000085 DO	07/08/96		MILEAGE	11.25
			TRAVEL TOTALS:	2,417.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.							
1996 HON. MAXINE MATERS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6CA35000014	FEDERAL EXPRESS CORP	03/22/96	FEDERAL EXPRESS SERVICE	8.73	
07-01	P1	6CA35000015	DO	05/06/96	FEDERAL EXPRESS SERVICE	15.40	
07-01	P1	6CA35000019	DO	05/17/96	FEDERAL EXPRESS	23.77	
07-01	P1	6CA35000020	DO	05/17/96	FEDERAL EXPRESS	5.23	
07-08	P1	6CA35000024	CONTINENTAL CABLE	06/16/96	CABLE SUBSCRIPTION	31.45	
07-26	P1	6CA35000035	EXECUTONE INFORMATION SYSTEMS	06/17/96	PHONE SERVICE	597.50	
07-26	P1	6CA35000036	FEDERAL EXPRESS CORP	06/05/96	FEDERAL EXPRESS SERVICE	8.98	
07-26	P1	6CA35000038	DO	06/10/96	FEDERAL EXPRESS SERVICE	3.75	
07-26	P1	6CA35000039	DO	06/12/96	FEDERAL EXPRESS SERVICE	7.50	
07-28	P9	CA3501R967A	THE BEDFORD GROUP	07/01/96	LOS ANGELES, CA	3,630.00	
07-31	S5	96213001048	DO	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	211.47	
07-31	S5	96213001193	DO	06/30/96	DISTRICT OFC TEL SVC TRANSFER	556.65	
07-31	S5	96213001485	DO	06/01/96	DC TEL EQUIP (TRANSFER)	7.99	
07-31	S5	96213002343	DO	06/01/96	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	96213002343	DO	06/01/96	DC TEL TOLLS (TRANSFER)	371.85	
08-07	P1	6CA35000042	FEDERAL EXPRESS CORP	06/26/96	FEDERAL EXPRESS SERVICE	11.24	
08-07	P1	6CA35000043	DO	07/01/96	FEDERAL EXPRESS SERVICE	23.61	
08-07	P1	6CA35000044	DO	07/03/96	FEDERAL EXPRESS SERVICE	3.75	
08-07	P1	6CA35000045	JOYCE FREELAND	05/24/96	PHONE REIMBURSEMENT	4.83	
08-07	P1	6CA35000045	DO	04/23/96	PHONE REIMBURSEMENT	9.12	
08-20	P1	6CA35000060	CONTINENTAL CABLE	07/16/96	CABLE SERVICE DO	31.45	
08-20	P1	6CA35000061	EXECUTONE INFORMATION SYSTEMS	07/18/96	PHONE SERVICE FOR DISTRICT OFC	90.00	
08-20	P1	6CA35000055	FEDERAL EXPRESS CORP	07/08/96	FEDERAL EXPRESS SERVICE	16.07	
08-20	P1	6CA35000062	DO	07/16/96	FEDERAL EXPRESS SERVICE	8.98	
08-20	P1	6CA35000062	DO	07/18/96	FEDERAL EXPRESS SERVICE	3.99	
08-29	P9	CA3501R9609	THE BEDFORD GROUP	08/31/96	LOS ANGELES, CA	3,630.00	
08-31	S5	96244001046	DO	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	206.72	
08-31	S5	96244001483	DO	07/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	96244001903	DO	07/01/96	DC TEL EQUIP (TRANSFER)	7.99	
08-31	S5	96244002343	DO	07/01/96	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	96244002784	POSTMASTER, WASHINGTON, D. C.	07/01/96	STAMPS	511.66	
09-04	P1	6CA35000063	DO	06/05/96	POSTAGE (DISTRICT ART CONTEST)	32.00	
09-11	P1	6CA35000064	DO	07/24/96	CABLE SERVICE FOR DISTRICT OFC	24.55	
09-12	P1	6CA35000065	CONTINENTAL CABLE	08/16/96	DELIVERY SERVICES	31.45	
09-16	P1	6CA35000071	CENTRAL DELIVERY SERVICE	08/15/96	FEDERAL EXPRESS SERVICE	9.90	
09-16	P1	6CA35000068	FEDERAL EXPRESS CORP	07/22/96	FEDERAL EXPRESS SERVICE	3.75	
09-16	P1	6CA35000072	DO	08/06/96	FEDERAL EXPRESS SERVICE	11.25	
09-17	P1	6CA35000077	CENTRAL DELIVERY SERVICE	07/31/96	DELIVERY SERVICES	9.90	
09-20	P1	6CA35000080	FEDERAL EXPRESS CORP	07/30/96	FEDERAL EXPRESS SERVICE	7.50	
09-24	P1	6CA35000084	DO	08/15/96	FEDERAL EXPRESS SERVICE	9.56	

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09-24 P9 CA350189610 THE BEDFORD GROUP ..... 09/01/96 09/30/96 LOS ANGELES, CA ..... -RENT.....  
 09-27 P1 6CA35000087 FEDERAL EXPRESS CORP ..... 08/06/96 08/12/96 FEDERAL EXPRESS SERVICES .....  
 09-27 P1 6CA35000087 DO ..... 08/12/96 FEDERAL EXPRESS SERVICES .....  
 09-27 P1 6CA35000087 DO ..... 08/19/96 08/22/96 FEDERAL EXPRESS SERVICE .....  
 09-30 S5 96274001051 ..... 08/01/96 08/31/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
 09-30 S5 96274001488 ..... 08/01/96 08/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
 09-30 S5 96274001908 ..... 08/01/96 08/31/96 DC TEL EQUIP (TRANSFER) .....  
 09-30 S5 96274002348 ..... 08/01/96 08/31/96 DC TEL SERVICE (TRANSFER) .....  
 09-30 S5 96274002789 ..... 08/01/96 08/31/96 DC TEL TOLLS (TRANSFER) .....  
 16,071.41 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 07-10 P1 6CA35000031 DAVID L. ANDRUKITIS, INC ..... 06/18/96 .....  
 07-10 P1 6CA35000030 KINKO S. .... 06/24/96 .....  
 07-22 P1 6CA35000032 DAVID L. ANDRUKITIS, INC ..... 06/25/96 .....  
 08-07 P1 6CA35000040 REFLECTIONS PHOTOGRAPHY, INC ..... 12/08/95 .....  
 08-20 P1 6CA35000053 DAVID L. ANDRUKITIS, INC ..... 07/30/96 .....  
 08-20 P1 6CA35000056 DO ..... 07/12/96 .....  
 09-17 P1 6CA35000076 GUY'S PHOTOGRAPHY ..... 07/26/96 .....  
 09-20 P1 6CA35000078 PRINTCO GRAPHIC ARTS ..... 07/10/96 .....  
 09-30 S3 96274000204 ..... 09/01/96 09/30/96 PHOTOGRAPHIC (TRANSFER) .....  
 3,643.70 PRINTING AND REPRODUCTION TOTALS:  
 160.00 .....  
 5,108.40

OTHER SERVICES  
 07-01 P1 6CA35000023 ALLEN S PRESS CLIPPING BUREAU ..... 05/24/96 .....  
 07-10 P1 6CA35000028 CARRIE'S ANSWERING SERVICE ..... 07/01/96 .....  
 07-26 P1 6CA35000034 ALLEN S PRESS CLIPPING BUREAU ..... 06/26/96 .....  
 08-10 P1 6CA35000052 LEXMARK INTERNATIONAL, INC ..... 07/02/96 .....  
 08-20 P1 6CA35000059 ALLEN S PRESS CLIPPING BUREAU ..... 07/01/96 07/30/96 PRESS CLIPPINGS .....  
 08-20 P1 6CA35000054 CARRIE'S ANSWERING SERVICE ..... 06/01/96 07/01/96 ANSWERING SERVICE DO .....  
 08-20 P1 6CA35000054 DO ..... 08/01/96 09/01/96 ANSWERING SERVICE DO .....  
 09-16 P1 6CA35000069 DO ..... 09/01/96 .....  
 09-27 P1 6CA35000090 LOS ANGELES SENTINEL ..... 07/11/96 .....  
 09-27 P1 6CA35000089 WAVE COMMUNITY NEWSPAPER ..... 07/12/96 .....  
 49.50 .....  
 49.50 .....  
 472.00 .....  
 882.00 .....  
 1,866.04 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS  
 07-01 P1 6CA35000022 HINCKLEY & SCHMITT CO ..... 05/08/96 .....  
 07-01 P1 6CA35000016 XEROX CORPORATION ..... 04/22/96 .....  
 07-01 P1 6CA35000017 DO ..... 05/10/96 .....  
 07-01 P1 6CA35000018 DO ..... 05/22/96 .....  
 07-01 P1 6CA35000021 DO ..... 04/22/96 .....  
 07-08 P1 6CA35000027 LOS ANGELES TIMES ..... 06/17/96 07/15/96 SUBSCRIPTION .....  
 07-08 P1 6CA35000025 STAPLES ..... 05/21/96 .....  
 07-08 P1 6CA35000026 DO ..... 05/21/96 .....  
 07-10 P1 6CA35000029 WEST PUBLISHING COMPANY ..... 05/21/96 .....  
 07-26 P1 6CA35000033 HINCKLEY & SCHMITT CO ..... 06/06/96 .....  
 07-31 S1 96213000086 ..... 07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER) .....  
 35.90 .....  
 68.55 .....  
 400.00 .....  
 59.00 .....  
 102.00 .....  
 16.96 .....  
 85.16 .....  
 9.00 .....  
 367.00 .....  
 43.20 .....  
 1,086.29





## OFFICIAL MAIL ALLOWANCE

07-31 P4	6CA35000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	281.17
08-31 P4	USPS07614A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC	249.41
09-30 P4	6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC	29,119.53
					FRANKED MAIL TOTALS:	29,650.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,650.11
					OFFICE TOTALS:	208,266.00
					=====	=====

## 1995 HON. MAXINE MATERS

## OFFICIAL EXPENSES OF MEMBERS

08-23	96232190002	DAVID L. ANDRUKITIS, INC.	03/30/95	250 THANK FOR WRITING CARDS	77.50
08-23	96232190003	DO	09/01/95	PRINTING	39.75
				PRINTING AND REPRODUCTION TOTALS:	117.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.25
				OFFICE TOTALS:	117.25
				=====	=====

## 1996 HON. MELVIN L. MATT

## OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	404,043.00
				TRAVEL	126,831.57
				RENT, COMMUNICATION, UTILITIES	8,439.84
				PRINTING AND REPRODUCTION	18,640.92
				OTHER SERVICES	0.00
				SUPPLIES AND MATERIALS	619.70
				EQUIPMENT	6,884.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,273.88
				FRANKED MAIL	171,689.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,492.27
				OFFICE TOTALS:	1,492.27
				=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

			07/01/96	09/30/96	MOBILE DISTRICT LIAISON	8,250.01
			07/01/96	09/30/96	BOUCHARD, MATTHEW C	13,999.99
			07/09/96	09/30/96	BRAYBOY, JOYCE M	2,833.34
			07/01/96	09/30/96	CARTWRIGHT, COREY C	7,750.00
			07/01/96	09/30/96	CLIFFORD, CATHERINE F	9,750.01
			07/01/96	09/30/96	DAVIS, KEVIN M	1,000.00
			08/01/96	08/31/96	DEM, AISHA O	8,374.99
			07/01/96	09/30/96	FREEMAN, TERESA	1,295.49
			07/01/96	08/05/96	HAHLIN, SEKINAH M	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. MELVIN L MATT -CON.						
07-01	PI	HONE, MARTINA A	06/01/96	LEG ASST/JUDICIARY (ACCURED LEAVE)		808.89
07-01	PI	HUNT, MAIA N	06/01/96	TEMPORARY EMPLOYEE		533.33
07-01	PI	JESSUP, TORRE J	07/01/96	COMMUNITY LIAISON		7,628.99
07-01	PI	KHOPKAR, CHARU T	07/01/96	STAFF ASSISTANT		2,762.49
07-01	PI	LIBERTY, MICHA S	07/01/96	STAFF ASSISTANT/RECEPTIONIST		5,749.99
07-01	PI	LOVETT, TRACY	07/01/96	DISTRICT LIAISON		8,625.01
07-01	PI	MCCOY, DOMINIQUE H	07/01/96	PRESS DIRECTOR/LEG ASST		8,576.39
07-01	PI	MOSS, CARLTON J	07/01/96	TEMPORARY EMPLOYEE		1,066.67
07-01	PI	SHACKELFORD, ANGELIA B	07/01/96	INTERIM ASST DIST DIR		9,499.99
07-01	PI	STALEY, AVERY L	07/01/96	TEMPORARY EMPLOYEE		1,000.00
07-01	PI	STUBBS, PAHLYN	07/01/96	INTERIM DISTRICT DIRECTOR		9,499.99
07-01	PI	SULLIVAN, DWIGHT G	07/01/96	CORRESPONDENCE DIR/SYSTEMS MANAGER		8,250.01
07-01	PI	MILSON, TANANA B	07/01/96	INTERIM ASST DIST DIR		9,499.99
PERSONNEL COMPENSATION TOTALS:						126,831.57
TRAVEL						
07-09	PI	6NC12000029 PAHLYN STUBBS	05/07/96	MILEAGE IN DISTRICT		312.60
07-10	PI	6NC12000030 HON. MELVIN L. MATT	06/14/96	AIRFARE DC-CLT-DC		435.00
07-10	PI	6NC12000031 DO	06/14/96	LODGING IN DURHAM		84.50
07-23	PI	6NC12000042 DON BAKER	03/22/96	LODGING IN DURHAM		72.00
07-23	PI	6NC12000043 DO	03/22/96	MILEAGE IN DISTRICT		91.50
07-23	PI	6NC12000038 HON. MELVIN L. MATT, MC	06/21/96	AIRFARE DC-CHARLOTTE-DC		333.00
07-23	PI	6NC12000039 DO	06/21/96	CABFARE		11.00
07-23	PI	6NC12000040 DO	06/23/96	GAS LEASED VAN		10.00
07-23	PI	6NC12000041 DO	06/24/96	CABFARE		14.00
07-24	PI	6NC12000051 MATTHEW BOUCHARD	06/03/96	FUEL IN DISTRICT		36.69
07-24	PI	6NC12000052 DO	06/06/96	MILEAGE IN DISTRICT		93.90
07-24	PI	6NC12000053 DO	06/06/96	MEALS IN DISTRICT		26.00
07-24	PI	6NC12000054 DO	06/06/96	LODGING IN DURHAM		85.60
07-26	PI	6NC12000056 HON. MELVIN L. MATT, MC	07/05/96	AIRFARE DC-CLT-DC		435.00
07-26	PI	6NC12000056 DO	07/05/96	CABFARE		13.00
07-26	PI	6NC12000056 DO	07/11/96	CABFARE		11.00
07-26	PI	6NC12000056 DO	07/06/96	MILEAGE		12.60
07-26	PI	6NC12000057 DO	07/12/96	AIRFARE		435.00
07-26	PI	6NC12000057 DO	07/16/96	GAS		5.00
07-26	PI	6NC12000057 DO	07/31/96	LEASED AUTO		562.88
07-28	P9	NC12041967A FORD MOTOR CREDIT COMPANY	07/18/96	AIRFARE DC-RDU/CLT-DC		447.00
08-06	PI	6NC12000063 HON. MELVIN L. MATT, MC	07/18/96	CABFARE LHOB TO AIRPORT		13.00
08-06	PI	6NC12000064 DO	06/15/96	AIRFARE DC-CLT-DC		258.50
08-07	PI	6NC12000066 DWIGHT G SULLIVAN	06/15/96	MEALS IN DISTRICT		6.61
08-07	PI	6NC12000067 DO	06/16/96	CAR RENTAL IN DISTRICT		27.53
08-07	PI	6NC12000068 DO	06/16/96	CABFARE		16.00
08-07	PI	6NC12000069 DO	06/15/96	CABFARE		16.00

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08-07 P1	6NC12000070	DWIGHT G SULLIVAN	06/16/96	06/16/96	GAS FOR RENTAL CAR IN DISTRICT	5.00
08-21 P1	6NC12000073	MATTHEW BOUCHARD	07/26/96	07/26/96	METRO FARE IN DC	3.40
08-21 P1	6NC12000073	DO	07/26/96	07/26/96	MEALS IN DC	40.00
08-21 P1	6NC12000073	DO	07/26/96	07/26/96	LODGING IN DC	127.30
08-21 P1	6NC12000081	DO	07/01/96	07/02/96	MILEAGE IN DISTRICT	57.00
08-21 P1	6NC12000076	PAULYN STUBBS	07/02/96	07/30/96	MILEAGE IN DISTRICT	351.60
08-21 P1	6NC12000078	DO	07/18/96	07/18/96	PARKING WITHIN DISTRICT	5.00
08-21 P1	6NC12000072	TORRE J JESSUP	07/26/96	07/26/96	EXPENSES IN DC, CAB, PKG	127.30
08-21 P1	6NC12000072	DO	07/26/96	07/26/96	LODGING IN DC	37.39
08-21 P1	6NC12000072	DO	07/26/96	07/26/96	MEALS IN DC	48.60
08-21 P1	6NC12000080	DO	06/16/96	06/16/96	MILEAGE IN DISTRICT	435.00
08-26 P1	6NC12000093	HON. HELVIN L. MATT, MC	08/02/96	08/11/96	AIRFARE DC-CHARLOTTE-DC	14.00
08-26 P1	6NC12000093	DO	08/11/96	08/11/96	CABFARE AIRPORT	12.00
08-26 P1	6NC12000093	DO	08/06/96	08/06/96	GAS LEASED VAN IN DISTRICT	25.50
08-26 P1	6NC12000091	MATTHEW BOUCHARD	08/02/96	08/07/96	FUEL LEASED VAN IN DISTRICT	27.00
08-26 P1	6NC12000091	DO	08/06/96	08/06/96	MILEAGE	351.00
08-26 P1	6NC12000092	PAULYN STUBBS	06/04/96	06/27/96	MILEAGE IN DISTRICT	6.00
08-26 P1	6NC12000089	TRACY LOVETT	07/26/96	07/26/96	CABFARE IN DC	127.30
08-26 P1	6NC12000089	DO	07/26/96	07/26/96	LODGING IN DC	18.59
08-26 P1	6NC12000089	DO	07/26/96	07/26/96	MEALS IN DC	156.00
08-26 P1	6NC12000090	DO	07/17/96	07/26/96	MILEAGE IN DISTRICT	562.88
08-29 P9	NC1204L9609	FORD MOTOR CREDIT COMPANY	08/01/96	08/31/96	LEASED AUTO	107.79
09-11 P1	6NC12000102	ANGELIA BRINN SHACKLEFORD	07/16/96	07/31/96	MILEAGE IN DIST 359.3MI 3.30	479.00
09-17 P1	6NC12000106	HON. HELVIN L. MATT, MC	09/07/96	09/09/96	DC-CHARLOTTE-DC AIRFARE	16.00
09-17 P1	6NC12000106	DO	09/09/96	09/09/96	CABFARE	562.88
09-24 P9	NC1204L9610	FORD MOTOR CREDIT COMPANY	09/01/96	09/30/96	LEASED AUTO	219.00
09-25 P1	6NC12000112	HON. HELVIN L. MATT, MC	08/15/96	09/10/96	DC TO CHARLOTTE	1.00
09-25 P1	6NC12000112	DO	08/26/96	09/10/96	PARKING	6.00
09-25 P1	6NC12000111	KEVIN H DAVIS	09/10/96	09/10/96	CABFARE	219.00
09-30 P1	6NC12000115	HON. HELVIN L. MATT	09/04/96	09/23/96	AIRFARE CHARLOTTE/MASHINGTON	369.00
09-30 P1	6NC12000116	HON. HELVIN L. MATT, MC	09/20/96	09/23/96	AIRFARE DC-CLT/RDU-DC	13.00
09-30 P1	6NC12000116	DO	09/20/96	09/20/96	CABFARE	13.00
09-30 P1	6NC12000116	DO	09/23/96	09/23/96	CABFARE	8,439.84
TRAVEL TOTALS:						29.37
RENT, COMMUNICATION, UTILITIES						78.50
07-24 P1	6NC12000044	FEDERAL EXPRESS CORP	05/16/96	06/04/96	OFFICIAL MAIL	41.66
07-24 P1	6NC12000045	DO	05/28/96	05/30/96	OFFICIAL MAIL	25.18
07-24 P1	6NC12000046	DO	06/05/96	06/10/96	OFFICIAL MAIL	54.89
07-24 P1	6NC12000047	DO	06/16/96	06/13/96	OFFICIAL MAIL	2,300.00
07-24 P1	6NC12000048	DO	06/17/96	06/24/96	OFFICIAL MAIL	380.00
07-28 P9	NC1201R967A	MUSEUM OF THE NEW SOUTH, INC.	07/01/96	07/31/96	-RENT	653.00
07-28 P9	NC1202R967A	MUTUAL COMMUNITY SAVINGS BANK,	07/01/96	07/31/96	-RENT	60.50
07-28 P9	NC1203R967A	MUTUAL COMMUNITY SAVINGS BANK,	07/01/96	07/31/96	-RENT	150.64
07-30 P1	6NC1203R967A	MUTUAL COMMUNITY SAVINGS BANK,	06/12/96	07/31/96	CABLE SERVICE DO	
07-30 P1	6NC12000062	TIME WARNER CABLE	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	
07-31 S5	66213000620					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% NON. MELVIN L MATT -CON.							
07-31	55	96213001049		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,135.10	
07-31	55	96213001486		06/01/96	DISTRICT OFC TEL SVC TRANSFER	558.20	
07-31	55	96213001904		06/01/96	DC TEL EQUIP (TRANSFER)	32.00	
07-31	55	96213002344		06/01/96	DC TEL SERVICE (TRANSFER)	225.00	
07-31	55	96213002785		06/01/96	DC TEL TOLLS (TRANSFER)	257.50	
08-07	55	96213002785		06/01/96	DC TEL TOLLS (TRANSFER)	22.12	
08-07	55	96213002785		06/25/96	DC TEL TOLLS (TRANSFER)	21.79	
08-07	55	96213002785		07/08/96	MOBILE PHONE	59.69	
08-07	55	96213002785		07/08/96	MOBILE PHONE	57.75	
08-20	55	96213000083		08/01/96	CABLE SERVICE CHARLOTTE	26.49	
08-20	55	96213000083		08/01/96	CABLE SERVICE CHARLOTTE	48.77	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	31.44	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	23.46	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	16.48	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	2,300.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	380.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	653.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	276.64	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	1,247.50	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	619.47	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	225.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	267.74	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	15.79	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	19.71	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	12.32	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	19.95	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	25.94	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	2,300.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	380.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	653.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	3.50	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	10.52	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	593.28	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	1,164.73	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	665.34	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	32.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	225.00	
08-20	55	96213000083		07/01/96	OFFICIAL MAIL	218.96	

## RENT, COMMUNICATION, UTILITIES TOTALS:

07-26 PI 6NC12000058 MATTHEW BOUCHARD	04/02/96	04/02/96	REISSUED CHECK	5.00
07-26 PI 6NC12000059 DO	05/01/96	05/07/96	REISSUED CHECK	33.00
07-26 PI 6NC12000060 DO	04/03/96	04/11/96	REISSUED CHECK	131.70
09-27 PI 6NC12000113 BOBBY T. MARTIN, CPA. P.A.	06/24/96	06/24/96	PREP OF FINANCIAL DISCLOSURE	450.00
			OTHER SERVICES TOTALS:	619.70

## SUPPLIES AND MATERIALS

07-11 PI 6NC12000035 AQUA COOL	05/10/96	05/31/96	COOLER RENTAL GREENSBORO DO	9.00
07-11 PI 6NC12000036 CAROLINA PEACEMAKER	06/30/96	06/29/97	SUBSCRIPTION GREENSBORO DO	18.90
07-26 PI 6NC12000049 AMERICAN BANKER	05/13/96	07/23/97	SUBSCRIPTION DC	525.00
07-24 PI 6NC12000050 CONGRESSIONAL QUARTERLY, INC	05/19/96	04/27/97	HOUSE ACTION REPORTS	3,500.00
07-24 PI 6NC12000055 DEER PARK SPRING WATER	06/07/96	06/26/96	DC OFFICE WATER	66.45
07-29 PI 6NC12000061 OFFICE DEPOT CARD PLAN	06/26/96	06/26/96	OFFICE SUPPLIES DO	7.58
07-31 SI 96213000315	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	644.75
08-20 PI 6NC12000082 MATTHEW BOUCHARD	07/22/96	07/22/96	DISTRICT LEASED VEHICLE MAINT	56.27
08-20 PI 6NC12000085 OFFICE DEPOT	06/20/96	06/28/96	DISTRICT OFFICE SUPPLIES	242.61
08-20 PI 6NC12000086 XEROX CORPORATION	06/20/96	06/20/96	COPIER SUPPLIES CHARLOTTE DO	100.00
08-20 PI 6NC12000086 DO	06/04/96	06/30/96	COPIER SUPPLY CHARLOTTE DO	107.19
08-21 PI 6NC12000074 AQUA COOL	06/07/96	06/30/96	BOTTLED WATER GREENSBORO DO	35.00
08-21 PI 6NC12000074 DO	06/07/96	06/30/96	BOTTLED WATER DURHAM DO	21.50
08-21 PI 6NC12000075 DIAMOND SPRINGS WATER, INC.	06/01/96	06/30/96	BOTTLED WATER CHARLOTTE DO	28.70
08-21 PI 6NC12000076 LANIER WORLDWIDE, INC.	07/22/96	07/22/96	SUPPLIES FOR CHARLOTTE DO	618.01
08-21 PI 6NC12000073 MATTHEW BOUCHARD	07/23/96	07/26/96	DISTRICT VAN FUEL	64.55
08-21 PI 6NC12000079 DO	07/03/96	07/09/96	FUEL DISTRICT LEASED VAN	25.00
08-21 PI 6NC12000071 PAHLYN STUBBS	07/12/96		OFFICE SUPPLIES GREENSBORO DO	9.32
08-26 PI 6NC12000095 DEER PARK SPRING WATER	07/09/96	07/26/96	DC OFFICE WATER SUPPLY	41.45
08-28 PI 6NC12000088 IREDELL COUNTY NEWS	06/30/96	06/29/97	NEWSPAPER SUBS	18.00
08-29 PI 6NC12000097 AQUA COOL	07/17/96	07/31/96	GREENSBORO DO BOTTLED WATER	19.40
08-29 PI 6NC12000099 DIAMOND SPRINGS WATER, INC.	08/01/96	08/31/96	CHARLOTTE DO BOTTLED WATER	11.75
08-29 PI 6NC12000096 OFFICE DEPOT CARD PLAN	08/01/96	08/01/96	DISTRICT OFFICE SUPPLIES	75.35
08-30 SI 64901000338 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	13.18
08-31 SI 96244000314	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	11.77
09-04 PI 6NC12000101 BULLETIN BROADCASTING NETWORK	06/19/96	12/18/96	DISTRICT NEWSPAPER RENEWAL	265.00
09-04 PI 6NC12000100 THOMASVILLE TIMES	08/15/96	08/14/97	DISTRICT NEWSPAPER RENEWAL	48.00
09-12 PI 6NC12000105 DIAMOND SPRINGS WATER, INC.	08/21/96	09/30/96	BOTTLED WATER	28.70
09-17 PI 6NC12000108 DEER PARK SPRING WATER	08/06/96	08/26/96	BOTTLED WATER	36.45
09-25 PI 6NC12000112 HON. MELVIN L. MATT, MC	08/24/96	08/24/96	FUEL FOR VAN	28.62
09-25 PI 6NC12000109 MATTHEW BOUCHARD	09/03/96	09/10/96	FUEL	37.70
09-30 SI 96274000317	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	188.62
			SUPPLIES AND MATERIALS TOTALS:	6,189.02

## RENT, COMMUNICATION, UTILITIES TOTALS:

07-26 PI 6NC12000058 MATTHEW BOUCHARD	04/02/96	04/02/96	REISSUED CHECK	5.00
07-26 PI 6NC12000059 DO	05/01/96	05/07/96	REISSUED CHECK	33.00
07-26 PI 6NC12000060 DO	04/03/96	04/11/96	REISSUED CHECK	131.70
09-27 PI 6NC12000113 BOBBY T. MARTIN, CPA. P.A.	06/24/96	06/24/96	PREP OF FINANCIAL DISCLOSURE	450.00
			OTHER SERVICES TOTALS:	619.70

## SUPPLIES AND MATERIALS

07-11 PI 6NC12000035 AQUA COOL	05/10/96	05/31/96	COOLER RENTAL GREENSBORO DO	9.00
07-11 PI 6NC12000036 CAROLINA PEACEMAKER	06/30/96	06/29/97	SUBSCRIPTION GREENSBORO DO	18.90
07-26 PI 6NC12000049 AMERICAN BANKER	05/13/96	07/23/97	SUBSCRIPTION DC	525.00
07-24 PI 6NC12000050 CONGRESSIONAL QUARTERLY, INC	05/19/96	04/27/97	HOUSE ACTION REPORTS	3,500.00
07-24 PI 6NC12000055 DEER PARK SPRING WATER	06/07/96	06/26/96	DC OFFICE WATER	66.45
07-29 PI 6NC12000061 OFFICE DEPOT CARD PLAN	06/26/96	06/26/96	OFFICE SUPPLIES DO	7.58
07-31 SI 96213000315	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	644.75
08-20 PI 6NC12000082 MATTHEW BOUCHARD	07/22/96	07/22/96	DISTRICT LEASED VEHICLE MAINT	56.27
08-20 PI 6NC12000085 OFFICE DEPOT	06/20/96	06/28/96	DISTRICT OFFICE SUPPLIES	242.61
08-20 PI 6NC12000086 XEROX CORPORATION	06/20/96	06/20/96	COPIER SUPPLIES CHARLOTTE DO	100.00
08-20 PI 6NC12000086 DO	06/04/96	06/30/96	COPIER SUPPLY CHARLOTTE DO	107.19
08-21 PI 6NC12000074 AQUA COOL	06/07/96	06/30/96	BOTTLED WATER GREENSBORO DO	35.00
08-21 PI 6NC12000074 DO	06/07/96	06/30/96	BOTTLED WATER DURHAM DO	21.50
08-21 PI 6NC12000075 DIAMOND SPRINGS WATER, INC.	06/01/96	06/30/96	BOTTLED WATER CHARLOTTE DO	28.70
08-21 PI 6NC12000076 LANIER WORLDWIDE, INC.	07/22/96	07/22/96	SUPPLIES FOR CHARLOTTE DO	618.01
08-21 PI 6NC12000073 MATTHEW BOUCHARD	07/23/96	07/26/96	DISTRICT VAN FUEL	64.55
08-21 PI 6NC12000079 DO	07/03/96	07/09/96	FUEL DISTRICT LEASED VAN	25.00
08-21 PI 6NC12000071 PAHLYN STUBBS	07/12/96		OFFICE SUPPLIES GREENSBORO DO	9.32
08-26 PI 6NC12000095 DEER PARK SPRING WATER	07/09/96	07/26/96	DC OFFICE WATER SUPPLY	41.45
08-28 PI 6NC12000088 IREDELL COUNTY NEWS	06/30/96	06/29/97	NEWSPAPER SUBS	18.00
08-29 PI 6NC12000097 AQUA COOL	07/17/96	07/31/96	GREENSBORO DO BOTTLED WATER	19.40
08-29 PI 6NC12000099 DIAMOND SPRINGS WATER, INC.	08/01/96	08/31/96	CHARLOTTE DO BOTTLED WATER	11.75
08-29 PI 6NC12000096 OFFICE DEPOT CARD PLAN	08/01/96	08/01/96	DISTRICT OFFICE SUPPLIES	75.35
08-30 SI 64901000338 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	13.18
08-31 SI 96244000314	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	11.77
09-04 PI 6NC12000101 BULLETIN BROADCASTING NETWORK	06/19/96	12/18/96	DISTRICT NEWSPAPER RENEWAL	265.00
09-04 PI 6NC12000100 THOMASVILLE TIMES	08/15/96	08/14/97	DISTRICT NEWSPAPER RENEWAL	48.00
09-12 PI 6NC12000105 DIAMOND SPRINGS WATER, INC.	08/21/96	09/30/96	BOTTLED WATER	28.70
09-17 PI 6NC12000108 DEER PARK SPRING WATER	08/06/96	08/26/96	BOTTLED WATER	36.45
09-25 PI 6NC12000112 HON. MELVIN L. MATT, MC	08/24/96	08/24/96	FUEL FOR VAN	28.62
09-25 PI 6NC12000109 MATTHEW BOUCHARD	09/03/96	09/10/96	FUEL	37.70
09-30 SI 96274000317	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	188.62
			SUPPLIES AND MATERIALS TOTALS:	6,189.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MELVIN L MATT -CON.						
EQUIPMENT						
07-11	P1	6NC12000034	04/01/96	06/30/96 METER USAGE CHARLOTTE DO	46.45	
07-11	P1	6NC12000037	10/01/95	04/02/96 METER USAGE CHARLOTTE DO	553.17	
07-31	S2	96213000503	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,081.98	
08-29	P1	6NC12000098	04/02/96	06/10/96 METER USAGE CHARLOTTE DO	264.02	
08-31	S2	96246000460	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,084.11	
09-18	P2	6NC12000001	06/04/96	06/26/96 1 COMP. ACCES./MATT/DO	129.00	
09-18	P2	6NC12000001	06/04/96	06/26/96 1 COMP. ACCES./MATT/DO	167.00	
09-30	S2	96274000434	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,968.15	
OFFICIAL MAIL ALLOWANCE					10,273.88	
FRANKED MAIL					171,689.93	
07-31	P4	6NC12000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	860.83	
08-31	P4	USPS07614A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	383.99	
09-30	P4	6USPS089616	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	267.45	
DISBURSING OFC-US POSTAL SVC					1,492.27	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,492.27	
OFFICE TOTALS:					173,182.20	
1995 HON. MELVIN L MATT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000502	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	600.00	
07-31	S2	96213000504	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	1,400.00	
08-31	S2	96244000439	12/01/95	12/31/95 EQUIPMENT (TRANSFER)	598.50	
EQUIPMENT TOTALS:					2,598.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,598.50	
OFFICE TOTALS:					2,598.50	
1996 HON. J C MATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					466,928.63	
RENT, COMMUNICATION, UTILITIES					23,411.02	
PRINTING AND REPRODUCTION					47,670.44	
SUPPLIES AND MATERIALS					146.33	
EQUIPMENT					6,428.41	
TOTALS					11,775.24	
OFFICE TOTALS:					20,182.42	



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OFFICIAL MAIL ALLOWANCE	576,396.16	194,651.68
FRANKED MAIL	5,678.49	2,406.93
OFFICIAL MAIL ALLOWANCE TOTALS:	5,676.49	2,406.93
OFFICE TOTALS:	582,074.65	197,058.61

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CARTER, ELIZABETH C	07/01/96	09/30/96	OFFICE MANAGER/SCHEDULER	9,624.99
CRAVENS, CATHERINE A	07/01/96	09/30/96	LEGIS CORRESP/STAFF ASSIST	5,000.01
EDWARDS, TOBI	07/01/96	09/30/96	DEPUTY PRESS SECRETARY	4,625.01
GARDNER, PATRICIA A	07/01/96	09/30/96	EXECUTIVE ASSISTANT/SCHEDULER	9,150.00
HAMPTON, KANIKIA	07/01/96	08/16/96	TEMPORARY EMPLOYEE	1,328.89
HAMPTON, JANET MARIE	07/01/96	09/30/96	OFFICE MANAGER DISTRICT OFFICE	7,500.00
HOGAN, PAULA SUZANNE	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,425.00
HOMER, DEBE	07/01/96	09/30/96	CASEWORKER	6,900.00
HORNER, JOHN R	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	13,749.99
HUNTER, MICHAEL J	07/01/96	09/30/96	CHIEF OF STAFF	3,909.99
JOHNSON, SUZANNE	07/01/96	09/30/96	PART-TIME EMPLOYEE	13,500.00
LAMUDE, DOUGLAS JAMES	09/01/96	09/30/96	MILITARY AFFAIRS DIRECTOR	655.00
PERKINS, SHELLEY A	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,733.34
DO	07/01/96	09/30/96	TEMPORARY EMPLOYEE	16,500.00
PRYOR, PAMELA D	07/01/96	08/31/96	DEP CHIEF OF STAFF/PRESS SECRETARY	7,500.00
REDING, JULIE M	07/01/96	09/30/96	LEGISLATIVE ASSIST/LEGAL COUNSEL	6,750.00
SCOTT, H NICOLE	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	7,305.00
SMITHMAN, LOUIS DON	07/01/96	09/30/96	ATTORNEY/FIELD REPRESENTATIVE	5,874.99
SPEIGHT, KERRI L	07/01/96	09/30/96	STAFF ASSISTANT/RECEPTIONIST	4,200.00
WASHINGTON, NIKKI P	07/01/96	09/30/96	STAFF ASSISTANT	156,782.22

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	06/14/96	AIRFARE - DC - OKC	120.00
07-09 P1 60K04000029 HON. J. C. MATTS, JR.	06/14/96	AIRFARE OKC-DC	117.00
07-10 P1 60K04000032 DO	06/24/96	AIRFARE INC-DC-OKC	240.00
07-11 P1 60K04000044 DO	06/18/96	AIRFARE	5.00
07-11 P1 60K04000042 JANET MARIE HENTHORN	06/07/96	TOLLS	229.50
07-11 P1 60K04000043 DO	05/17/96	06/08/96 MILEAGE	195.30
07-11 P1 60K04000036 LOUIS SMITHMAN	05/08/96	06/06/96 MILEAGE	240.00
07-11 P1 60K04000038 MICHAEL J HUNTER	06/18/96	06/20/96 AIRFARE - OKLA. CITY TO OKC	15.00
07-11 P1 60K04000039 DO	06/18/96	06/20/96 AIRPORT PARKING	22.00
07-11 P1 60K04000040 DO	06/18/96	06/20/96 TAXI FARE	25.75
07-11 P1 60K04000041 DO	06/18/96	06/20/96 MEALS	22.50
07-11 P1 60K04000035 SUZANNE JOHNSON	05/28/96	06/19/96 MILEAGE	85.80
07-24 P1 60K04000064 MICHAEL J HUNTER	05/21/96	07/01/96 MILEAGE	120.00
07-31 P1 60K04000075 HON. J. C. MATTS, JR MC	07/09/96	AIRFARE OKC-D.C.	123.00
07-31 P1 60K04000076 DO	07/12/96	AIRFARE DC-OKC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. J. C. MATTS JR -CON.						
07-31	P1 60K04000077	HON. J. C. MATTS, JR MC	07/15/96	AIRFARE OKC-D.C.	120.00	120.00
07-31	P1 60K04000078	DO	07/18/96	AIRFARE D.C.-OKC	123.00	123.00
08-01	P1 60K04000082	PATRICIA A GARDNER	06/15/96	CELLULAR	124.80	124.80
08-06	P1 60K04000086	JULIE M REDING	07/03/96	PLANE	127.00	127.00
08-06	P1 60K04000087	DO	07/03/96	CAR RENTAL	16.14	16.14
08-06	P1 60K04000088	DO	07/03/96	GASOLINE	15.00	15.00
08-06	P1 60K04000089	DO	07/03/96	TAXI	23.41	23.41
08-09	P1 60K04000095	ELIZABETH C. CARTER	07/13/96	MEALS	240.00	240.00
08-09	P1 60K04000096	DO	07/13/96	DISTRICT BUSINESS DC-OK-DC	10.00	10.00
08-09	P1 60K04000097	DO	07/13/96	TAXI, PARKING, TOLLS, ETC	112.80	112.80
08-09	P1 60K04000092	JANET MARIE HENTHORN	06/26/96	MILEAGE IN DISTRICT	10.00	10.00
08-09	P1 60K04000093	DO	07/15/96	MEALS	3.75	3.75
08-09	P1 60K04000094	DO	06/27/96	TURNPIKE TOLLS	86.40	86.40
08-09	P1 60K04000095	DO	07/09/96	MILEAGE IN DISTRICT	59.76	59.76
08-09	P1 60K04000090	MICHAEL J HUNTER	07/09/96	LODGING LANTON, OK	240.00	240.00
08-09	P1 60K04000091	DO	07/04/96	AIRFARE OKC-DC-OKC	131.70	131.70
08-13	P1 60K04000103	LOUIS SWITHERMAN	07/08/96	LODGING-DC	4.35	4.35
08-13	P1 60K04000103	DO	07/08/96	METRO TRANSPORTATION WASH, DC	248.70	248.70
08-13	P1 60K04000104	DO	06/13/96	MILEAGE IN DISTRICT	243.00	243.00
08-14	P1 60K04000116	JOHN R. HORNER	05/19/96	PLANE DC-OKC-DC	11.00	11.00
08-14	P1 60K04000116	DO	05/19/96	TAXI, PARKING, TOLLS, ETC.	120.00	120.00
08-16	P1 60K04000120	HON. J. C. MATTS, JR.	08/02/96	AIRFARE DC-OKC	243.00	243.00
08-16	P1 60K04000121	DO	07/26/96	AIRFARE DC-OKC-DC	129.00	129.00
08-16	P1 60K04000117	PATRICIA A GARDNER	07/31/96	LODGING	167.98	167.98
08-16	P1 60K04000117	DO	07/31/96	CAR RENTAL	138.34	138.34
08-16	P1 60K04000117	DO	07/31/96	AIRPORT PARKING	16.00	16.00
08-16	P1 60K04000117	DO	07/31/96	MILEAGE	10.80	10.80
08-16	P1 60K04000119	DO	08/02/96	MEAL	6.42	6.42
09-17	P1 60K04000128	HON. J. C. MATTS, JR MC	08/02/96	AIRFARE DC-OKC	120.00	120.00
09-17	P1 60K04000129	MICHAEL J HUNTER	07/26/96	HOTEL CHARGES LANTON,OK	47.36	47.36
09-17	P1 60K04000129	DO	07/18/96	AIR FARE	123.00	123.00
09-17	P1 60K04000129	DO	07/19/96	AIR FARE DC-OKC	120.00	120.00
09-17	P1 60K04000129	DO	07/19/96	AIRPORT PARKING-OKC	10.00	10.00
09-17	P1 60K04000129	DO	07/19/96	MEALS-WASHINGTON DC	15.77	15.77
09-17	P1 60K04000131	DO	08/26/96	AIRFARE OKC-DC-OKC	243.00	243.00
09-17	P1 60K04000131	DO	08/28/96	MEALS-WASHINGTON DC	2.71	2.71
09-17	P1 60K04000131	DO	08/28/96	MEALS	9.13	9.13
09-17	P1 60K04000131	DO	08/08/96	MILEAGE IN DISTRICT	52.20	52.20
09-17	P1 60K04000131	DO	07/25/96	MEALS LANTON,OK	11.99	11.99
09-17	P1 60K04000133	DO	07/24/96	MILEAGE IN DISTRICT	174.00	174.00

09-17 P1	60K04000130	SHELLY A PERSKINS	07/28/96	08/05/96	AIRFARE OKC-DC-OKC	240.00
09-17 P1	60K04000130	DO	07/28/96	08/02/96	TRANSPORTATION IN DC	17.15
09-17 P1	60K04000130	DO	07/28/96	08/02/96	HOTEL D.C.	329.25
09-17 P1	60K04000130	DO	07/28/96	08/02/96	HEALS-D.C.	25.44
09-18 P1	60K04000132	JANET MARIE HENTHORN	07/25/96	08/29/96	MILEAGE IN DISTRICT	296.10
09-18 P1	60K04000132	DO	08/03/96	08/23/96	TURPKITE TOLLS	6.25
09-18 P1	60K04000132	DO	08/30/96		HEALS	23.86
09-20 P1	60K04000150	DEBE HOMER	06/23/96	06/30/96	MILEAGE OKC - DC - OKC	252.09
09-20 P1	60K04000150	DO	06/23/96	06/30/96	LODGING	386.37
09-20 P1	60K04000150	DO	06/23/96	06/30/96	METRO FARE - DC	7.50
09-20 P1	60K04000150	DO	06/23/96	06/30/96	HEALS	51.60
09-20 P1	60K04000150	DO	06/23/96	06/30/96	HEALS	18.03
09-20 P1	60K04000151	JANET MARIE HENTHORN	08/20/96	08/21/96	AIRFARE - OKC - STL - OKC	101.00
09-20 P1	60K04000151	DO	08/20/96	08/21/96	PARKING	9.75
09-20 P1	60K04000151	DO	08/20/96	08/21/96	HEALS	6.00
09-20 P1	60K04000148	LOUIS SMITHERMAN	07/16/96	09/05/96	MILEAGE IN DISTRICT	350.01
09-20 P1	60K04000148	DO	08/03/96	08/08/96	TURPKITE TOLLS	5.00
09-20 P1	60K04000149	PAULA SUZANNE HOGAN	05/01/96	08/30/96	MILEAGE IN DISTRICT	1,041.00
09-20 P1	60K04000149	DO	07/12/96	07/28/96	HEALS	20.00
09-25 P1	60K04000152	DO	09/04/96	09/05/96	AIRFARE - LAM-DC-LAM	411.00
09-25 P1	60K04000152	DO	09/05/96		CABFARE DC	30.00
09-30 P1	60K04000154	JANET MARIE HENTHORN	09/18/96	09/20/96	LODGING	139.51
09-30 P1	60K04000154	DO	09/18/96	09/20/96	HEALS	32.85
09-30 P1	60K04000154	DO	09/18/96	09/20/96	PLANE OKC-DC-OKC	264.00
09-30 P1	60K04000154	DO	09/18/96	09/20/96	TAXI	35.09
09-30 P1	60K04000154	DO	09/18/96	09/20/96	BAGGAGE TIPS	5.00
					TRAVEL TOTALS:	9,678.22
RENT, COMMUNICATION, UTILITIES						
07-03 SV	6A901000041	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	04/01-04/30/96	250.00
07-03 SV	6A901000042	DO	05/01/96	05/31/96	05/01-05/31/96	250.00
07-08 P1	60K04000026	MCI RESIDENTIAL SERVICE - SM	05/23/96		TOLLS	0.62
07-09 P1	60K04000030	SBMS, INC.	04/04/96	04/29/96	CELLULAR PHONE	108.83
07-09 P1	60K04000031	DO	05/28/96	05/28/96	CELLULAR PHONE	36.98
07-10 P1	60K04000028	AT&T WIRELESS SERVICE	04/30/96	06/28/96	DISTRICT CELLULAR	57.61
07-10 P1	60K04000027	MCI RESIDENTIAL SERVICE - SM	04/30/96	05/23/96	DISTRICT CELLULAR	4.80
07-19 P1	60K04000047	FEDERAL EXPRESS CORP	06/08/96		FEDERAL EXPRESS CHARGES	24.46
07-19 P1	60K04000048	DO	06/14/96		FEDERAL EXPRESS CHARGES	36.09
07-22 P1	60K04000046	DO	04/01/96		FEDERAL EXPRESS CHARGES	52.11
07-24 P1	60K04000065	AT&T WIRELESS SERVICES	06/20/96		CELLULAR PHONE	400.55
07-24 P1	60K04000068	FEDERAL EXPRESS CORP	06/11/96		FEDERAL EXPRESS	11.25
07-24 P1	60K04000069	DO	06/17/96		FEDERAL EXPRESS	28.00
07-24 P1	60K04000066	MCI RESIDENTIAL SERVICE - SM	06/21/96		CELLULAR PHONE	2.93
07-24 P1	60K04000067	DO	06/21/96		CELLULAR PHONE	30.63
07-24 P1	60K04000058	MICHAEL J HUNTER	05/18/96		OVERNIGHT MAIL	13.00
07-24 P1	60K04000059	DO	02/07/96		TELEPHONE CALLS	6.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOR -CON.							
07-24	P1	60K04000060 MICHAEL J HUNTER	19% HON. J C MATTS JR -CON.	03/07/96	TELEPHONE CALLS	16.98	16.98
07-24	P1	60K04000061 DO		05/07/96	TELEPHONE CALLS	11.03	11.03
07-24	P1	60K04000062 DO		04/07/96	TELEPHONE CALLS	11.64	11.64
07-24	P1	60K04000063 DO		05/08/96	TELEPHONE CALLS	0.87	0.87
07-24	P1	60K04000070 DO		02/07/96	TELEPHONE CALLS	1.24	1.24
07-24	P1	60K04000071 DO		02/08/96	TELEPHONE CALLS	3.44	3.44
07-24	P1	60K04000072 DO		04/08/96	TELEPHONE CALLS	1.16	1.16
07-24	P1	60K04000073 DO		05/08/96	TELEPHONE CALLS	4.93	4.93
07-24	P1	60K04000074 DO		05/21/96	TELEPHONE CALLS	1.69	1.69
07-28	P9	OK0401R967A AMERICAN NATL BANK OF LANTON		07/01/96	601 D AVENUE, LANTON, OK -RENT	300.00	300.00
07-31	S5	96213000621	ATL PARTNERSHIP	07/01/96	NORMAN, OK	1,843.63	1,843.63
07-31	S5	96213001050		06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	45.95	45.95
07-31	S5	96213001487		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	214.08	214.08
07-31	S5	96213001905		06/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	96213002345		06/01/96	DC TEL EQUIP (TRANSFER)	103.96	103.96
07-31	S5	96213002786		06/01/96	DC TEL SERVICE (TRANSFER)	150.00	150.00
07-31	P1	60K04000080	AT&T WIRELESS SERVICE	06/01/96	DC TEL TOLLS (TRANSFER)	539.38	539.38
07-31	P1	60K04000079	MCI RESIDENTIAL SERVICE - SM	06/29/96	CELLULAR	57.53	57.53
08-01	P1	60K04000081 HON. J. C. MATTS, JR.		06/10/96	LONG DISTANCE SERVICE	12.49	12.49
08-01	P1	60K04000083 PATRICIA A GARDNER		07/02/96	CELLULAR	5.60	5.60
08-09	P1	60K04000098 DOUGLAS JAMES LAMUDE		03/20/96	REIMBURSEMENT PERSONAL PHONE	51.96	51.96
08-13	P1	60K04000100 AT&T WIRELESS SERVICE		02/07/96	POSTAGE STAMPS	32.00	32.00
08-13	P1	60K04000099 FEDERAL EXPRESS CORP		06/29/96	CELLULAR PHONE CHARGES	687.22	687.22
08-13	P1	60K04000099		06/10/96	FEDERAL EXPRESS CHARGES	22.96	22.96
08-13	P1	60K04000099		05/01/96	FEDERAL EXPRESS CHARGES	29.59	29.59
08-13	P1	60K04000099		06/21/96	FEDERAL EXPRESS CHARGES	17.73	17.73
08-13	P1	60K04000099		07/02/96	FEDERAL EXPRESS CHARGES	37.12	37.12
08-13	P1	60K04000099		06/21/96	LONG DISTANCE TELEPHONE CHARGE	16.20	16.20
08-13	P1	60K04000099		06/20/96	LONG DISTANCE TELEPHONE CALLS	250.00	250.00
08-13	P1	60K04000106 MCI RESIDENTIAL SERVICE - SM		06/30/96	06/01-06/30/96	300.00	300.00
08-13	P1	60K04000102 SUZANNE JOHNSON		06/01/96	07/01-07/31/96	1,843.63	1,843.63
08-23	SV	64901000321 (H.I.S. SERVICES CHARGED)		07/01/96	601 D AVENUE, LANTON, OK -RENT	2.74	2.74
08-23	SV	64901000322 DO		08/01/96	CELLULAR PHONE SERVICE	45.95	45.95
08-29	P9	OK0401R9609 AMERICAN NATL BANK OF LANTON		08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	174.25	174.25
08-29	P9	OK0402R9609 ATL PARTNERSHIP		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00
08-30	P1	60K040000127 MCI RESIDENTIAL SERVICE - SM		07/01/96	DISTRICT OFC TEL SVC TRANSFER	107.96	107.96
08-31	S5	96244000619		07/01/96	DC TEL EQUIP (TRANSFER)	150.00	150.00
08-31	S5	96244001048		07/01/96	DC TEL SERVICE (TRANSFER)	589.01	589.01
08-31	S5	96244001485		07/01/96	DC TEL TOLLS (TRANSFER)	32.00	32.00
08-31	S5	96244001905		06/07/96	CELLULAR PHONE CHARGES	105.24	105.24
08-31	S5	96244002345					
08-31	S5	96244002786					
09-04	P1	60K040000126 POSTMASTER, WASHINGTON, D.C.					
09-17	P1	60K040000147 AT & T WIRELESS					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. J C MATTS JR	-CON.				
07-31	S1 96213000395	MEMBERS REPRESENTATIONAL ALLOW -CON.	07/01/96	OFFICE SUPPLY (TRANSFER)	288.27	
08-06	P1 60K04000084	CONGRESSIONAL QUARTERLY, INC	03/25/96	CQ BINDERS	53.50	
08-06	P1 60K04000085	DO	06/01/96	CQ WEEKLY REPORT	12.45	
08-13	P1 60K04000109	AQUA COOL	06/30/96	MATER SERVICE D.C.	26.20	
08-13	P1 60K04000110	BIG PASTURE NEWS	06/30/96	SUBSCRIPTION	6.25	
08-13	P1 60K04000107	BILL WARREN OFFICE PR ODS	07/09/96	OFFICE SUPPLIES	89.74	
08-13	P1 60K04000108	DO	07/23/96	OFFICE SUPPLIES	83.70	
08-13	P1 60K04000101	JANET MARIE HENTHORN	07/11/96	OFFICE SUPPLIES	4.65	
08-13	P1 60K04000105	MARTIN'S RESTAURANT	07/01/96	FOOD & BEVERAGE	199.00	
08-13	P1 60K04000114	SAV-ON DISCOUNT & SCHOOL SUP.	07/18/96	OFFICE SUPPLIES LAMTON DO	7.80	
08-13	P1 60K04000111	THE WALTERS HERALD	06/30/96	SUBSCRIPTION	7.50	
08-13	P1 60K04000112	MAURIKA NEWS-DEMOCRAT	07/01/96	SUBSCRIPTION	14.75	
08-14	P1 60K04000115	SAV-ON DISCOUNT & SCHOOL SUP.	07/17/96	SUPPLIES LAMTON DO	16.74	
08-30	SV 6A901000343	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96	-11.34	
08-31	S1 96244000394	DO	07/01/96	OFFICE SUPPLY (TRANSFER)	671.33	
09-04	P1 60K04000125	AQUA COOL	08/01/96	OFFICE SUPPLY	31.60	
09-04	P1 60K04000123	CHICKASHA DAIL EXPRESS	07/31/96	BOTTLED WATER D.C. OFFICE	24.00	
09-04	P1 60K04000122	SAV-ON DISCOUNT & SCHOOL SUP.	09/11/96	THREE-MONTH SUBSCRIPTION RMHL	26.99	
09-04	P1 60K04000124	SOUTHWEST DISTRIBUTION, INC.	08/02/96	OFFICE SUPPLIES LAMTON D.O.	108.90	
09-12	CR 711833	BIG PASTURE NEWS	10/01/96	NEWSPAPER	-6.25	
09-17	P1 60K04000135	BILL WARREN OFFICE PR ODS	07/25/96	RET'D CK1 DUPLICATE,PAYMENT	127.06	
09-17	P1 60K04000135	DO	08/05/96	OFFICE SUPPLIES	191.25	
09-17	P1 60K04000135	DO	08/13/96	OFFICE SUPPLIES	124.34	
09-17	P1 60K04000145	DO	08/30/96	OFFICE SUPPLIES	95.04	
09-17	P1 60K04000145	DO	09/03/96	OFFICE SUPPLIES	236.68	
09-17	P1 60K04000142	CONGRESSIONAL QUARTERLY, INC	08/19/96	CQ WEEKLY REPORT	12.45	
09-17	P1 60K04000144	NATIONAL JOURNAL	01/01/97	SUBSCRIPTION TO CONGRESS DAILY	897.00	
09-17	P1 60K04000143	SAV-ON DISCOUNT & SCHOOL SUP.	08/26/96	OFFICE SUPPLIES LAMTON DO	14.97	
09-17	P1 60K04000136	THE DUNCAN BANNER	12/13/96	NEWSPAPER SUBSCRIPTION 3 MONTH	30.00	
09-17	P1 60K04000140	THE FOUNDATION CENTER	08/16/96	RESEARCH MATERIAL	69.50	
09-17	P1 60K04000137	TULSA WORLD	11/23/96	NEWSPAPER SUBSCRIPTION	40.50	
09-27	P1 60K04000153	AQUA COOL	08/06/96	NEWSPAPER SUBSCRIPTION	47.80	
09-30	S1 96274000397	DO	08/31/96	BOTTLED WATER-DC	237.97	
			09/01/96	OFFICE SUPPLY (TRANSFER)	4,091.16	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-31	S2 96213000309	DO	07/01/96	EQUIPMENT (TRANSFER)	2,696.89	
08-31	S2 96244000264	DO	08/01/96	EQUIPMENT (TRANSFER)	1,616.08	
09-30	S2 96274000260	DO	09/01/96	EQUIPMENT (TRANSFER)	2,585.28	
				EQUIPMENT TOTALS:	6,698.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,651.68	



OFFICIAL MAIL ALLOWANCE

07-31 P4 60K04000003 DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	603.04
08-31 P4 USP507614A 00	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	988.69
09-30 P4 6USPS08%16 DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	814.40
	FRANKED MAIL TOTALS:	2,406.93
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,406.93
	OFFICE TOTALS:	197,058.61

1995 HON. J C MATTS JR  
OFFICIAL EXPENSES OF MEMBERS

09-30 S2 %6274000261	12/20/95 12/31/95 EQUIPMENT (TRANSFER)	-0.29
	EQUIPMENT TOTALS:	-0.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.29
	OFFICE TOTALS:	-0.29

1996 HON. HENRY A MAXHAM  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	497,445.62
	TRAVEL	7,567.51
	RENT, COMMUNICATION, UTILITIES	46,897.35
	PRINTING AND REPRODUCTION	5,172.40
	SUPPLIES AND MATERIALS	10,046.45
	EQUIPMENT	36,577.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,506.78
	FRANKED MAIL	48,372.47
	OFFICIAL MAIL ALLOWANCE TOTALS:	48,372.47
	OFFICE TOTALS:	651,879.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBERTSON, AMIEE L	07/01/% 09/30/% STAFF ASSISTANT	5,000.01
CAMPBELL, ROBIN	07/01/% 07/08/% SPECIAL ASSISTANT	588.89
CHOU, RICHARD T	07/01/% 08/31/% TEMPORARY EMPLOYEE	1,400.00
DELGADO, PATRICIA COUFAL	07/01/% 09/30/% LEGISLATIVE ASSISTANT	16,575.00
DIXON, LISA ALICE	07/01/% 09/30/% RECEPTIONIST/SECRETARY	7,500.00
DOTSON, GREGORY J	07/01/% 09/30/% SPECIAL ASSISTANT	10,500.00
ELINSON, HOWARD	07/01/% 09/30/% ADMINISTRATIVE ASSISTANT	11,250.00
LOGUE, PATRICIA E	07/01/% 09/30/% LEGISLATIVE CORRESPONDENT	5,250.00
MAIL, NORAH LUCEY	07/01/% 09/30/% OFFICE MANAGER	15,575.01
NELSON, KAREN	07/01/% 09/30/% SPECIAL ASSISTANT	27,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HENRY A MAXHAN -CON.						
		PERKINSON,DEREK	07/01/96	09/30/96 SPECIAL ASSISTANT		5,000.01
		SCHILLIRO,PHILIP H	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		27,000.00
		SHIHABUKURO,KEIKO	07/01/96	09/30/96 COORDINATOR		16,074.99
		SMITH,TONYA P	07/01/96	09/30/96 STAFF ASSISTANT		6,150.00
		HALDMAN,ALISON G	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		8,125.01
				PERSONNEL COMPENSATION TOTALS:		163,388.92
TRAVEL						
07-10	PI	6CA29000014	HON. HENRY A. MAXHAN	06/22/96	06/24/96 DC-LAX-DC AIRFARE	217.00
07-10	PI	6CA29000015	DO	06/22/96	06/24/96 CAR RENTAL IN LOS ANGELES	80.11
07-10	PI	6CA29000016	DO	06/22/96	06/24/96 AIRLINE UPGRADES	254.54
07-10	PI	6CA29000017	DO	06/07/96	06/10/96 AIR FARE DC-LAX-DC	217.00
07-10	PI	6CA29000018	DO	06/07/96	06/10/96 CAR RENTAL IN LA	120.16
07-10	PI	6CA29000019	DO	06/07/96	06/10/96 AIRLINE UPGRADES	254.54
07-10	PI	6CA29000020	DO	05/22/96	06/03/96 MILEAGE	30.00
07-23	PI	6CA29000024	DEREK PERKINSON	06/30/96	07/02/96 AIRFARE	217.00
07-24	PI	6CA29000027	HON. HENRY A. MAXHAN	06/30/96	07/02/96 REIM FOR UPGRADE STICKERS TRVL	280.00
07-24	PI	6CA29000028	DO	07/01/96	09/02/96 AIRFARE DC-LAX-DC	217.00
07-29	PI	6CA29000030	PHILLIP SCHILLIRO	07/01/96	07/02/96 CAR RENTAL IN LOS ANGELES	60.11
07-29	PI	6CA29000031	DO	07/02/96	GASOLINE RENTAL CAR	4.00
07-29	PI	6CA29000032	DO	07/01/96	07/02/96 HOTEL IN LOS ANGELES	107.05
07-29	PI	6CA29000033	DO	07/01/96	MEALS & PARKING REIMBURSEMENT	48.56
07-29	PI	6CA29000034	DO	06/25/96	08/06/96 MILEAGE AND PARKING	28.20
08-30	PI	6CA29000047	KEIKO SHIHABUKURO	08/08/96	08/11/96 AIRFARE DC-LA-DC	217.00
09-16	PI	6CA29000059	HON. HENRY A. MAXHAN	06/29/96	07/02/96 HERTZ CAR RENTAL IN LA	139.64
09-17	PI	6CA29000062	DO	09/06/96	09/10/96 AIRFARE DC-LAX-DC	239.00
09-24	PI	6CA29000064	DO	09/07/96	09/10/96 HERTZ CAR RENTAL	133.15
09-24	PI	6CA29000064	DO	09/06/96	09/10/96 AIRFARE UPGRADE STICKERS	280.00
09-24	PI	6CA29000064	DO	09/05/96	09/12/96 AIRFARE DC-LAX-DC	239.00
09-25	PI	6CA29000063	PHILLIP SCHILLIRO	09/05/96	09/12/96 HERTZ RENTAL IN LA	182.94
09-25	PI	6CA29000063	DO	09/05/96	09/11/96 HOTEL EXPENSES	840.31
09-25	PI	6CA29000063	DO	09/05/96	09/12/96 PARKING AND GASOLINE	38.77
09-25	PI	6CA29000063	DO	09/05/96	09/12/96 MEALS WHILE IN LA	148.77
09-25	PI	6CA29000063	DO		TRAVEL TOTALS:	4,613.85
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000041	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	250.00
07-03	SV	6A901000042	DO	05/01/96	05/31/96	250.00
07-10	PI	6CA29000012	FEDERAL EXPRESS CORP	06/14/96	REIM EXPRESS MAIL LOS ANGELES	6.42
07-10	PI	6CA29000011	NORAH MAIL	06/26/96	POSTAGE	4.94
07-23	PI	6CA29000021	UNITED PARCEL SERVICE	06/08/96	06/21/96 MAIL DELIVERY SERVICE	10.00
07-24	PI	6CA29000029	NORAH MAIL	07/09/96	MAILING EXP.	24.01
07-28	PI	6CA2901R67A	JOSEPH C YOUNGERMAN BUILDING	07/01/96	07/31/96 LOS ANGELES, CA	3,800.00

07-31 S5 96213000622	06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
07-31 S5 962130001051	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	111.49
07-31 S5 96213001488	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 96213001906	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	71.98
07-31 S5 96213002346	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 96213002787	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	159.20
08-12 P1 6CA29000039	07/12/96	EXPRESS MAIL	5.23
08-23 SV 6A901000321	06/01/96 06/30/96	06/01-06/30/96	250.00
08-23 SV 6A901000322	07/01/96 07/31/96	07/01-07/31/96	250.00
08-29 P9 CA2901R9609	08/01/96 08/31/96	LOS ANGELES, CA	3,800.00
08-30 P1 6CA29000045	07/16/96 08/15/96	CABLE SERVICE	41.45
08-30 P1 6CA29000044	06/22/96 07/19/96	MAIL DELIVERY SERVICE	20.00
08-31 S5 96244000620	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
08-31 S5 96244001049	07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	148.81
08-31 S5 96244001486	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 96244001906	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	59.48
08-31 S5 96244002346	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 96244002787	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	195.62
09-04 P1 6CA29000053	07/29/96 08/01/96	OVERNIGHT MAIL	15.69
09-04 P1 6CA29000055	08/08/96	EXPRESS MAIL	5.23
09-17 P1 6CA29000061	08/14/96	EXPRESS MAIL	7.17
09-17 P1 6CA29000060	09/09/96	POSTAGE	3.55
09-24 P9 CA2901R9610	09/01/96 09/30/96	LOS ANGELES, CA	3,800.00
09-26 P1 6CA29000067	08/16/96 09/15/96	CABLE SERVICE	41.45
09-30 S5 96274000623	08/01/96 08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
09-30 S5 96274001054	08/01/96 08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	103.03
09-30 S5 96274001491	08/01/96 08/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 96274001911	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	59.98
09-30 S5 96274002351	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 96274002792	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	299.65
		RENT, COMMUNICATION, UTILITIES TOTALS:	15,879.28
PRINTING AND REPRODUCTION			
07-31 S3 96213000268	07/01/96 07/31/96	PHOTOGRAPHIC (TRANSFER)	29.40
08-14 P1 6CA29000041	07/18/96	LETTERHEAD REPRINT	85.00
08-31 S3 96244000208	08/01/96 08/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
09-04 P1 6CA29000052	07/24/96	PHOTO OF CONG. MAXWELL	125.00
09-04 P1 6CA29000058	08/09/96	NEWSLETTER, PRINT AND MAIL	4,088.00
09-30 P1 6CA29000072	09/04/96	REPRODUCTION OF P.L. 104-106	370.00
		PRINTING AND REPRODUCTION TOTALS:	4,718.80
SUPPLIES AND MATERIALS			
07-10 P1 6CA29000013	05/01/96 05/31/96	MONTHLY WATER DELIVERY	65.50
07-23 P1 6CA29000020	10/01/96 09/30/97	RENEW SUB	37.95
07-23 P1 6CA29000023	05/20/96	OFFICE SUPPLIES	84.23
07-23 P1 6CA29000022	05/22/96 06/19/96	WATER SERVICE	34.00
07-23 P1 6CA29000026	05/29/96 06/05/96	COPIES OF US CODES	53.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. HENRY A MAXHAN -CON.						
07-31	SI	96213000080	07/01/96 07/31/96	OFFICE SUPPLY (TRANSFER)		163.15
08-06	P1	6CA29000037	06/30/96	BOTTLED WATER		37.25
08-06	P1	6CA29000036	08/01/96	SUBSCRIPTION RENEAL		24.00
08-06	P1	6CA29000035	07/04/96	TONER FOR FAX MACHINE		466.00
08-12	P1	6CA29000040	07/30/97	SUBSCRIPTION		28.00
08-14	P1	6CA29000042	08/01/96 08/01/97	SUBSCRIPTION RENEAL		28.00
08-30	SV	6A901000327	07/01/96 07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96		35.68
08-30	P1	6CA29000046	06/30/96	OFFICE SUPPLIES		133.97
08-30	P1	6CA29000043	06/20/96 07/18/96	WATER SERVICE		34.00
08-31	SI	96244000083	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)		160.96
09-04	P1	6CA29000057	07/15/96 07/31/96	BOTTLED WATER		42.90
09-04	P1	6CA29000054	10/01/96 01/01/97	SUBSCRIPTION NYT		163.55
09-04	P1	6CA29000056	09/01/96 09/30/97	SUBSCRIPTION		79.00
09-26	P1	6CA29000068	08/19/96	OFFICE SUPPLIES		54.10
09-26	P1	6CA29000066	07/19/96 08/15/96	WATER SERVICE		86.20
09-26	P1	6CA29000065	05/30/96 05/30/97	SUBSCRIPTION		79.00
09-30	SI	96274000061	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)		259.35
SUPPLIES AND MATERIALS TOTALS:						2,110.29
EQUIPMENT						
07-23	P1	6CA290000025	04/01/96 06/30/96	EXCESS COPIES		107.57
07-31	S2	96213000625	07/01/96 07/31/96	EQUIPMENT (TRANSFER)		2,414.93
08-31	S2	96244000547	08/01/96 08/31/96	EQUIPMENT (TRANSFER)		2,431.05
09-30	S2	96274000553	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		2,436.93
EQUIPMENT TOTALS:						7,590.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,101.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6CA29000003	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC		399.34
08-31	P4	USP507614A	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC		415.76
09-30	P4	6USP5089616	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC		46,622.52
FRANKED MAIL TOTALS:						47,437.62
OFFICIAL MAIL ALLOWANCE TOTALS:						47,437.62
OFFICE TOTALS:						245,539.24

19% HON. CURT MELDON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	419,409.13	147,219.47
TRAVEL	6,801.01	2,244.08
RENT, COMMUNICATION, UTILITIES	46,565.68	17,541.57
PRINTING AND REPRODUCTION	15,013.94	14,843.21
OTHER SERVICES	6,844.48	3,726.60
SUPPLIES AND MATERIALS	9,208.51	3,555.22
EQUIPMENT	18,890.63	6,322.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,733.38	195,252.48
FRANKED MAIL	55,868.55	50,296.71
OFFICIAL MAIL ALLOWANCE TOTALS:	55,868.55	50,296.71
OFFICE TOTALS:	578,601.93	245,549.19

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHARLTON, CECILE M	07/01/96	09/30/96	STAFF ASSISTANT	7,875.00
ECKERT, KATIE	07/01/96	08/12/96	STAFF ASSISTANT	2,625.00
FLEITZ, JOHN J	07/01/96	09/30/96	STAFF MEMBER	8,124.99
GORDON, CLARA MARIE	07/01/96	09/30/96	STAFF ASSISTANT	8,750.01
HOHLER, TERESA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
JANDOVSKY, JULIE	07/01/96	09/30/96	EXECUTIVE ASSISTANT	6,875.01
LAVANNAV, ANDREM H	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,625.00
LIFSET, NANCY ALLISON	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	14,375.01
MURPHY, MEGAN KATHRYN	08/01/96	09/30/96	STAFF ASSISTANT	3,219.44
PATTERSON, PATRICK L	07/01/96	09/30/96	DISTRICT DIRECTOR	12,875.01
PETERSON, STANLEY T	07/01/96	09/30/96	STAFF ASSISTANT	6,624.99
POWERS, DOROTHY	07/01/96	09/30/96	OFFICE MANAGER	14,375.01
ITTER, DOUGLAS D	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	23,874.99
TAYLOR, BRIAN J	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	6,624.99
TYSON, WILLIAM J	07/01/96	09/30/96	STAFF ASSISTANT	8,625.00
YOUNG, SARAH	07/01/96	09/30/96	OFFICE MANAGER/EXEC ASST	8,000.01
PERSONNEL COMPENSATION TOTALS:				147,219.47

TRAVEL

07-09 P1 6PA07000033	TERESA HOHLER	06/24/96	TRAIN DC-PHIL-DC	152.00
07-09 P1 6PA07000034	DO	06/24/96	OFFICIAL PARKING EXPENSE	10.00
07-10 P1 6PA07000035	WILLIAM J TYSON	01/15/96	INDISTRICT MILEAGE	69.72
07-10 P1 6PA07000036	DO	04/29/96	MILEAGE	38.85
07-11 P1 6PA07000037	CECILE M CHARLTON	04/12/96	OUT OF DISTRICT MILEAGE	10.92
07-20 P1 6PA07000044	HON. CURT MELDON	06/06/96	DISTRICT TO DC MILEAGE	80.40
07-20 P1 6PA07000045	DO	06/06/96	TOLLS	6.50
07-20 P1 6PA07000046	DO	06/14/96	DISTRICT TO DC MILEAGE	80.40
07-20 P1 6PA07000047	DO	06/14/96	TOLLS	6.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
199% NON. CURT WELDON -CON.						
07-20	P1	6PA07000048	06/20/96	DISTRICT TO DC MILEAGE		80.40
07-20	P1	6PA07000049	06/20/96	TOLLS		6.50
07-20	P1	6PA07000050	06/25/96	INDISTRICT MILES		50.40
07-20	P1	6PA07000051	06/25/96	MILEAGE PLUS TOLLS		18.80
07-26	P1	6PA07000061	05/31/96	MILEAGE		80.40
07-26	P1	6PA07000061	06/27/96	TOLLS		6.50
07-26	P1	6PA07000067	07/09/96	MILEAGE		40.20
08-01	P1	6PA07000067	06/27/96	TOLLS		4.50
08-01	P1	6PA07000067	07/18/96	TRAVEL MILEAGE		19.38
08-01	P1	6PA07000067	07/18/96	TRAVEL		6.50
08-01	P1	6PA07000067	07/18/96	TRAVEL MILEAGE		644.49
08-01	P1	6PA07000067	06/01/96	INDISTRICT MILEAGE		80.40
08-20	P1	6PA07000074	07/12/96	ROUNDTRIP MILEAGE		80.40
08-20	P1	6PA07000074	07/12/96	TOLLS ROUNDTRIP TRAVEL		6.50
08-20	P1	6PA07000074	07/18/96	ROUNDTRIP MILEAGE		80.40
08-20	P1	6PA07000074	07/18/96	TOLLS FOR ROUNDTRIP TRAVEL		6.50
08-20	P1	6PA07000074	07/26/96	ROUNDTRIP MILEAGE		6.50
08-20	P1	6PA07000074	07/26/96	TOLLS FOR ROUNDTRIP TRAVEL		6.50
08-20	P1	6PA07000075	07/26/96	PARKING EXPENSE		5.25
08-20	P1	6PA07000075	07/15/96	TRAIN WILMINGTON-DC		47.00
08-20	P1	6PA07000075	07/22/96	ONE WAY TRAIN DC-WILMINGTON		75.00
08-20	P1	6PA07000075	07/24/96	TRAIN DC TO PHILA		8.00
08-20	P1	6PA07000075	09/06/96	TRAIN PHILA TO DC		37.00
09-16	P1	6PA07000103	09/06/96	TAXI FARE		33.00
09-16	P1	6PA07000103	09/06/96	TAXI FARE		40.20
09-16	P1	6PA07000105	08/22/96	DC TO PHILADELPHIA		3.25
09-16	P1	6PA07000105	08/22/96	TRAIN PHILADELPHIA DC		179.82
09-16	P1	6PA07000104	08/22/96	MILEAGE		33.00
09-16	P1	6PA07000104	08/22/96	TOLLS FOR ROUNDTRIP TRAVEL		
09-24	P1	6PA07000116	08/01/96	INDISTRICT MILEAGE		
09-24	P1	6PA07000117	08/01/96	TRAIN DC TO WILMINGTON		
09-24	P1	6PA07000117	06/05/96	TRAVEL TOTALS:		2,244.08
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000040	05/01/96	5/13 & 5/21/96		259.00
07-09	P1	6PA07000029	04/30/96	MOBILE PHONE		102.82
07-09	P1	6PA07000032	05/31/96	PRIORITY MAIL		3.99
07-11	P1	6PA07000040	05/31/96	OFFICIAL PRIORITY MAIL		5.23
07-20	P1	6PA07000041	02/16/96	MEMBERS CAR PHONE		230.27
07-20	P1	6PA07000042	04/08/96	PHONE CALLS		310.38
07-20	P1	6PA07000043	05/07/96	PHONE CALLS		363.45
07-22	P1	6PA07000052	06/07/96	PHONE CALLS		24.52
07-26	P1	6PA07000059	05/05/96	OFFICIAL PHONE CALLS		546.07
07-26	P1	6PA07000061	06/01/96	PHONE LEASE UPPER DARBY		7.35
07-26	P1	6PA07000061	05/01/96	OFFICIAL PHONE CALLS		



07-26 P1	6PA07000062	PECO ENERGY	06/10/%	07/10/%	UTILITY SERVICE	392.24
07-28 P9	PA0702R967A	DINAREL ENTERPRISE	07/01/%	07/31/%	UPPER DARBY, PA	2,170.00
07-28 P9	PA0701R967A	30 S. VALLEY RD. RARTNERS	07/01/%	07/31/%	PAOLI, PA	415.00
07-31 S5	96213000624		06/01/%	06/30/%	DISTRICT OFC TEL EQUIP (TRFR)	7.80
07-31 S5	96213001053		06/01/%	06/30/%	DISTRICT OFC TEL SVC TRANSFER	182.23
07-31 S5	96213001490		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	658.83
07-31 S5	96213001908		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5	96213002348		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	96213002789		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	250.48
08-06 SY	6A901000306	HIR - IMMEDIATE OFFICE	06/01/%	06/30/%	6/21/%	63.00
08-20 P1	6PA07000070	AT&T FEDERAL MARKETS GROUP	05/01/%	05/31/%	PHONE LEASE UPPER DARBY DO	546.07
08-20 P1	6PA07000076	BELL ATLANTIC MOBILE SYSTEMS	05/13/%	07/02/%	CAR PHONE BILL	100.31
08-20 P1	6PA07000073	FEDERAL EXPRESS CORP	05/20/%		OFFICIAL PRIORITY MAIL	5.23
08-20 P1	6PA07000081	JOHN J FLEITZ	05/27/%	07/01/%	PHONE CALLS	29.60
08-28 P1	6PA07000087	BELL ATLANTIC MOBILE SYSTEMS	07/08/%	07/24/%	DISTRICT CAR PHONE BILL	44.56
08-28 P1	6PA07000089	FEDERAL EXPRESS CORP	07/25/%		OFFICIAL PRIORITY MAIL	5.23
08-28 P1	6PA07000085	LOCENT TECHNOLOGIES	07/01/%	07/30/%	PHONE LEASE JULY	595.50
08-28 P1	6PA07000090	PHILLY SUBURBAN WATERCO.	05/04/%	08/06/%	WATER BILL FOR UPPER DARBY	71.00
08-29 P9	PA0702R9609	DINAREL ENTERPRISE	08/01/%	08/31/%	UPPER DARBY, PA	2,170.00
08-29 P9	PA0701R9609	30 S. VALLEY RD. RARTNERS	08/01/%	08/31/%	PAOLI, PA	415.00
08-30 P1	6PA07000094	PECO ENERGY	07/10/%	08/09/%	UTILITY SERVICE	422.53
08-31 S5	96244000622		07/01/%	07/31/%	DISTRICT OFC TEL EQUIP (TRFR)	7.80
08-31 S5	96244001051		07/01/%	07/31/%	DISTRICT OFC TEL TOLLS (TRFR)	151.82
08-31 S5	96244001488		07/01/%	07/31/%	DISTRICT OFC TEL SVC TRANSFER	656.50
08-31 S5	96244001908		07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	292.47
08-31 S5	96244002348		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	96244002789		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	301.75
09-05 P1	6PA07000098	BELL ATLANTIC MOBILE SYSTEMS	05/13/%	07/07/%	PHONE CALLS	285.16
09-12 P1	6PA07000099	FEDERAL EXPRESS CORP	08/13/%	08/14/%	OFFICIAL PRIORITY MAIL	3.75
09-20 P1	6PA07000110	DO	08/20/%		OFFICIAL PRIORITY MAIL	4.17
09-20 P1	6PA07000111	LOCENT TECHNOLOGIES	08/01/%	08/31/%	PHONE LEASE UPPER DARBY	595.50
09-20 P1	6PA07000112	PECO ENERGY COMPANY	08/01/%	07/10/%	UTILITY SERVICE	478.39
09-24 P1	6PA07000115	BELL ATLANTIC NYNEX MOBILE	08/19/%	08/20/%	CAR PHONE BILL	28.24
09-24 P9	PA0702R9610	DINAREL ENTERPRISE	09/01/%	09/30/%	UPPER DARBY, PA	2,170.00
09-24 P9	PA0701R9610	30 S. VALLEY RD. RARTNERS	09/01/%	09/30/%	PAOLI, PA	415.00
09-30 S5	96274000625		08/01/%	08/31/%	DISTRICT OFC TEL EQUIP (TRFR)	7.80
09-30 S5	96274001056		08/01/%	08/31/%	DISTRICT OFC TEL TOLLS (TRFR)	162.06
09-30 S5	96274001493		08/01/%	08/31/%	DISTRICT OFC TEL SVC TRANSFER	651.96
09-30 S5	96274001913		08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	59.97
09-30 S5	96274002353		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	96274002794		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	299.76

RENT, COMMUNICATION, UTILITIES TOTALS:

17,341.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% NON. CURT MELDON -CON.						
PRINTING AND REPRODUCTION						
07-23	PI	6PA07000056 SARAH YOUNG	07/09/96	OFFICIAL PRINTING EXPENSE	34.00	34.00
08-20	PI	6PA07000083 CONGRESSIONAL MAILING AND PRIT	07/25/96	OFFICIAL PRINTING EXPENSE	407.96	407.96
08-20	PI	6PA07000083 DO	07/22/96	OFFICIAL PRINTING EXPENSE	916.96	916.96
08-20	PI	6PA07000083 DO	07/29/96	OFFICIAL PRINTING EXPENSES	186.19	186.19
08-20	PI	6PA07000083 DO	07/22/96	OFFICIAL PRINTING EXPENSES	148.58	148.58
08-20	PI	6PA07000072 HANSEN	05/30/96	PRINTING	1,164.15	1,164.15
08-20	PI	6PA07000071 RAS INVESTMENTS	06/08/96	PHOTOS	50.75	50.75
09-05	PI	6PA07000095 PHR PRINTING CO	08/15/96	PRINTING OF NEWSLETTER	10,564.00	10,564.00
09-17	PI	6PA07000107 CONGRESSIONAL PRINTER	08/05/96	OFFICIAL PRINTING	851.02	851.02
09-17	PI	6PA07000107 DO	08/07/96	OFFICIAL PRINTING	165.08	165.08
09-17	PI	6PA07000107 DO	08/19/96	OFFICIAL PRINTING	354.52	354.52
PRINTING AND REPRODUCTION TOTALS:					14,843.21	14,843.21
OTHER SERVICES						
07-09	PI	6PA07000030 WASTE MANAGEMENT OF DEL VAL SO	06/01/96	TRASH REMOVAL UPPER DABBY	89.30	89.30
07-09	PI	6PA07000031 DO	06/01/96	RECYCLE UPPER DABBY DO	54.00	54.00
07-11	PI	6PA07000039 FRANK CABREY	05/01/96	JANITORIAL - UPPER DABBY	175.00	175.00
07-22	PI	6PA07000053 DO	06/30/96	CLEANING SERVICE	175.00	175.00
07-26	PI	6PA07000060 ORKIN PEST CONTROL	07/01/96	PEST CONTROL UPPER DABBY DO	36.00	36.00
08-01	PI	6PA07000063 WASTE MANAGEMENT OF DEL VAL SO	07/31/96	TRASH REMOVAL UPPER DABBY	93.00	93.00
08-01	PI	6PA07000064 DO	07/31/96	RECYCLING UPPER DABBY	54.00	54.00
08-20	PI	6PA07000079 FRANK CABREY	07/01/96	CLEANING SERVICE DO	25.00	25.00
08-27	SV	6A901000304 (FRAMING CHARGE)	07/31/96	CLEANING SERVICE DO	34.00	34.00
08-28	PI	6PA07000084 ORKIN PEST CONTROL	08/01/96	PEST CONTROL/AUGUST	36.00	36.00
08-28	PI	6PA07000088 WASTE MANAGEMENT OF DEL VAL SO	08/31/96	RECYCLING FOR UPPER DABBY	54.00	54.00
08-28	PI	6PA07000093 DO	08/01/96	TRASH REMOVAL/UPPER DABBY DO	93.00	93.00
09-16	PI	6PA07000102 FRANK CABREY	08/31/96	CLEANING SERVICE DO	25.00	25.00
09-16	PI	6PA07000106 UPPER DABBY SCHOOL DISTRICT	01/01/96	REAL ESTATE TAX UPPER DABBY DO	2,600.00	2,600.00
09-17	PI	6PA07000108 WASTE MANAGEMENT OF DEL VAL SO	04/01/96	TRASH REMOVAL	93.30	93.30
09-17	PI	6PA07000108 DO	09/30/96	RECYCLING UPPER DABBY DO	54.00	54.00
09-20	PI	6PA07000109 ORKIN PEST CONTROL	09/01/96	PEST CONTROL UPPER DABBY D.O.	36.00	36.00
OTHER SERVICES TOTALS:					3,726.60	3,726.60
SUPPLIES AND MATERIALS						
07-11	PI	6PA07000038 PERK UP COFFEE SERVICE, INC.	05/27/96	COFFEE SERVICE UPPER DABBY D.O	33.15	33.15
07-22	PI	6PA07000054 MAIN LINE SPRING WATER	05/01/96	BOTTLED WATER UPPER DABBY	8.50	8.50
07-22	PI	6PA07000054 DO	05/31/96	BOTTLED WATER UPPER DABBY	29.28	29.28
07-22	PI	6PA07000055 PERK UP COFFEE SERVICE, INC.	06/16/96	COFFEE SERVICE	44.65	44.65
07-26	PI	6PA07000058 EXECUTIVE SPEECHWRITER NEWSLTR	07/01/96	SUBSCRIPTION	49.00	49.00
07-31	SI	96213000409	06/30/97	OFFICE SUPPLY (TRANSFER)	1,203.90	1,203.90
07-31	CR	711461UC	07/31/96	REFUND; DUPLICATE PAYMENT	-216.75	-216.75
08-01	PI	6PA07000065 AQUA COOL WASHINGTON	06/01/96	BOTTLED WATER DC OFFICE	31.20	31.20





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	DAVE WELDON	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,666.78	235,426.71
				FRANKED MAIL	59,070.72	45,123.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	59,070.72	45,123.19
				OFFICE TOTALS:	656,737.50	280,549.90
				=====	=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ATMELL, GLORIA K	07/01/96	09/30/96	CASEWORKER	4,749.99
BLACKMON, REJONNA F	07/01/96	09/30/96	PART-TIME EMPLOYEE	1,950.00
BRYANT, ELIZABETH K	07/01/96	09/30/96	STAFF ASSISTANT	4,875.00
DO	06/01/96	06/31/96	STAFF ASSISTANT (OVERTIME I	228.53
BURNS, WILLIAM STUART	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	11,750.01
CHASE, BRIAN E	07/01/96	08/25/96	PRESS AIDE/LEGISLATIVE ASSISTANT	4,850.69
DOMINICIS, ISABEL	07/01/96	08/09/96	D.C. INTERN	1,430.00
GARTZKE, DANA	07/01/96	09/30/96	CHIEF OF STAFF	27,000.00
GILLESPIE, PAMELA D	07/01/96	09/30/96	SENIOR CASEWORKER	5,212.50
JONES, LINDA RENEE	07/08/96	09/17/96	LEGISLATIVE ASSISTANT	4,316.66
KUMP, JOHNNIE B	07/01/96	09/30/96	DISTRICT DIRECTOR	15,989.99
LIM, SUSIE	09/06/96	09/30/96	TEMPORARY EMPLOYEE	916.67
MCALARNEY, DOUGLAS	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	4,749.99
MORRISON, MATTHEW R	07/01/96	09/30/96	OFFICE ADMINISTRATOR	4,625.01
MULFORD, TERENCE NEAL	07/01/96	09/30/96	COMMUNITY LIAISON REPRESENTATIVE	4,916.67
MULLER, DAVID G	07/01/96	09/30/96	D.C. INTERN	1,943.33
PLANT, THOMAS D	07/01/96	08/23/96	LEGISLATIVE CORRESPONDENT	4,050.00
QUEEN, LINDA A	07/01/96	09/30/96	STAFF ASSISTANT	4,500.00
REINICK, JOHN A	07/01/96	09/30/96	CASEWORKER	4,925.01
REYNOLDS, BARBARA G	07/01/96	09/30/96	EXECUTIVE ASSISTANT	11,375.01
RODEN, GERALD T	07/01/96	08/06/96	CASEWORK MANAGER	2,025.00
SCHWARTZ, MICHAEL	09/01/96	09/30/96	SHARED EMPLOYEE	250.00
SUMNER, JONATHAN	07/01/96	08/31/96	TEMPORARY EMPLOYEE	250.00
WYNNE, MARGARET ANNE	09/01/96	09/30/96	SHARED EMPLOYEE	250.00
ZETTERBERG, ERIK M	09/11/96	09/30/96	D.C. INTERN	733.33
PERSONNEL COMPENSATION TOTALS:				129,623.39

## TRAVEL

07-02	P1	6FL15000077	BRIAN E CHASE	MEALS ON TRAVEL DO	10.82
07-02	P1	6FL15000078	DO	AIRLINE MELBOURNE-DC	339.00
07-02	P1	6FL15000079	DO	RENTAL CAR IN DIST.	64.57
07-02	P1	6FL15000080	DO	LODGING IN DISTRICT	39.95
07-02	P1	6FL15000081	DO	TAXI TO/FROM AIRPORT	17.25

07-02	PI	6FL15000082	BRIAN E CHASE	06/21/96	GAS FOR RENTAL CAR IN DIST.	5.30
07-10	PI	6FL15000089	GERALD T RODEN	05/24/96	IN DISTRICT MILEAGE	49.00
07-10	PI	6FL15000086	GLORIA ATHELL	06/11/96	IN DIST. MILEAGE	9.24
07-10	PI	6FL15000091	HON. DAVE MELDON	06/23/96	MILEAGE	252.00
07-10	PI	6FL15000092	DO	06/20/96	DC-MCA	178.00
07-10	PI	6FL15000093	DO	06/20/96	RENTAL CAR IN DISTRICT	108.99
07-10	PI	6FL15000083	JOHN A RENICK	06/20/96	IN DISTRICT MILEAGE	34.72
07-10	PI	6FL15000084	PAAMELA D GILLESPIE	05/07/96	IN DISTRICT MILEAGE	19.06
07-11	PI	6FL15000094	MILLIAM STUART BURNS	06/25/96	AIRLINE DC-ORLANDO-DC	358.00
07-11	PI	6FL15000095	DO	06/25/96	RENTAL CAR	44.57
07-19	PI	6FL15000098	JONATHAN SUMNER	05/30/96	MILEAGE IN DISTRICT	16.16
07-22	PI	6FL15000099	TERRENCE NEAL MUFORD	06/05/96	MILEAGE IN DISTRICT	63.84
07-23	PI	6FL15000116	HON. DAVE MELDON	06/30/96	IN DISTRICT MILEAGE	120.40
07-23	PI	6FL15000117	DO	06/29/96	MILEAGE TO DISTRICT	252.00
07-23	PI	6FL15000110	JOHN A RENICK	06/19/96	IN DISTRICT MILEAGE	24.32
07-23	PI	6FL15000112	JOHNNIE B KUMP	06/11/96	IN DISTRICT MILEAGE	17.08
07-23	PI	6FL15000111	PAAMELA D GILLESPIE	06/25/96	IN DISTRICT MILEAGE	17.92
07-23	PI	6FL15000118	TERRENCE NEAL MUFORD	06/17/96	IN DISTRICT MILEAGE	32.20
07-24	PI	6FL15000125	BRIAN E CHASE	07/10/96	TAXI	12.00
07-24	PI	6FL15000119	DANA GARTZKE	07/01/96	NEWSPAPERS IN DISTRICT	8.44
07-25	PI	6FL15000126	HON. DAVE MELDON	07/09/96	AIRLINE MELBOURNE-WASHINGTON	148.00
07-25	PI	6FL15000126	DO	07/09/96	HEALS ON TRAVEL	6.77
07-25	PI	6FL15000126	DO	07/09/96	TAXI	16.00
07-26	PI	6FL15000132	BRIAN E CHASE	12/06/95	TAXI FARE	18.00
07-26	PI	6FL15000127	DANA GARTZKE	07/01/96	AIRLINE WASH-ORLANDO-WASH.	356.00
07-26	PI	6FL15000128	DO	07/01/96	RENTAL CAR IN DISTRICT	241.87
07-26	PI	6FL15000129	DO	07/01/96	LOGGING IN DISTRICT	435.00
07-26	PI	6FL15000130	DO	07/01/96	HEALS ON TRAVEL IN DISTRICT	127.97
07-26	PI	6FL15000131	DO	07/01/96	PARKING, TOLLS, TAXI	16.40
07-26	PI	6FL15000134	HON. DAVE MELDON	07/12/96	AIRFARE DC-MCO/MLB-DC	346.00
07-26	PI	6FL15000134	DO	07/12/96	RENTAL CAR	217.49
07-26	PI	6FL15000136	DO	06/10/96	LUNCH	20.00
07-30	PI	6FL15000136	TERRENCE NEAL MUFORD	05/23/96	LOGGING EN ROUTE TO DISTRICT	55.53
07-31	PI	6FL15000144	HON. DAVE MELDON	06/28/96	LOGGING EN ROUTE TO DISTRICT	35.09
07-31	PI	6FL15000145	DO	06/28/96	IN DISTRICT MILEAGE	76.16
08-07	PI	6FL15000157	GERALD T RODEN	06/21/96	IN DISTRICT MILEAGE	356.00
08-07	PI	6FL15000156	HON. DAVE MELDON	07/18/96	AIRLINE WASH-ORLANDO-WASH	19.75
08-07	PI	6FL15000156	DO	07/18/96	TAXI FARE AIRPORT	221.33
08-07	PI	6FL15000156	DO	07/18/96	RENTAL CAR IN DISTRICT	18.76
08-07	PI	6FL15000156	DO	07/21/96	GAS FOR RENTAL CAR	2.40
08-07	PI	6FL15000156	DO	07/22/96	TOLLS TO AIRPORT	37.80
08-07	PI	6FL15000156	DO	07/17/96	MILEAGE	6.50
08-07	PI	6FL15000149	RYAN MORRISON	07/17/96	TOLLS & PARKING	2.32
08-07	PI	6FL15000149	DO	07/17/96	MEAL	36.40
08-07	PI	6FL15000150	TERRENCE NEAL MUFORD	06/26/96	MILEAGE IN DISTRICT	72.35
08-14	PI	6FL15000162	JOHNNIE B KUMP	07/03/96	IN DISTRICT MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON:						
19% HON. DAVE WELDON -CON:						
08-20	PI 6FL15000163	DANA GARTZKE	07/31/96 08/02/96	AIRLINE WASH-ORLANDO-WASH		356.00
08-20	PI 6FL15000163	DO	07/31/96 08/02/96	LODGING IN DISTRICT		171.60
08-20	PI 6FL15000163	DO	07/31/96 08/02/96	RENTAL CAR IN DISTRICT		89.15
08-20	PI 6FL15000163	DO	08/01/96 08/01/96	MEALS IN DISTRICT		17.94
08-20	PI 6FL15000163	DO	08/02/96	GAS IN DISTRICT RENTAL CAR		9.35
08-20	PI 6FL15000177	DO	07/31/96 08/02/96	TAXI FARE & TOLLS IN DISTRICT		25.50
08-20	PI 6FL15000177	DO	08/01/96 08/02/96	NEWSPAPER IN DISTRICT		3.45
08-20	PI 6FL15000178	HON. DAVE WELDON	07/26/96 07/28/96	AIRLINE WASH-ORLANDO		178.00
08-20	PI 6FL15000178	DO	07/26/96 07/28/96	RENTAL CAR IN DISTRICT		106.86
08-21	PI 6FL15000174	GLORIA ATWELL	08/02/96	IN-DISTRICT MILEAGE		36.68
08-21	PI 6FL15000175	HON. DAVE WELDON	08/06/96 08/08/96	MILEAGE IN DISTRICT		49.06
08-21	PI 6FL15000176	JOHNNIE B KUMP	07/25/96 07/31/96	MILEAGE IN DISTRICT		31.02
08-21	PI 6FL15000167	PAHELA D GILLESPIE	07/11/96 07/23/96	MILEAGE IN DISTRICT		15.12
08-21	PI 6FL15000173	RYAN MORRISON	08/07/96	IN-DISTRICT MILEAGE		64.80
08-21	PI 6FL15000166	TERRENCE NEAL MULFORD	07/19/96 07/31/96	MILEAGE IN DISTRICT		68.88
08-21	PI 6FL15000166	DO	07/31/96	TOLLS IN DIST		3.50
08-26	PI 6FL15000192	DANA GARTZKE	08/07/96 08/08/96	MILEAGE TO DISTRICT		253.40
08-26	PI 6FL15000192	DO	08/08/96	LODGING IN ROUTE TO DISTRICT		46.39
08-26	PI 6FL15000192	DO	08/09/96 08/10/96	LODGING IN DISTRICT		173.80
08-26	PI 6FL15000192	DO	08/09/96 08/16/96	GAS FOR RENTAL CAR IN DISTRICT		54.35
08-26	PI 6FL15000192	DO	08/12/96	NEWSPAPER IN DISTRICT		1.06
08-26	PI 6FL15000198	HON. DAVE WELDON	08/04/96	LODGING EN ROUTE TO DISTRICT		77.06
08-26	PI 6FL15000198	DO	08/04/96 08/05/96	MILEAGE TO DISTRICT		252.00
08-28	PI 6FL15000199	DANA GARTZKE	08/08/96 08/16/96	MEALS ON TRAVEL IN DISTRICT		186.19
08-28	PI 6FL15000202	JOHNNIE B KUMP	08/01/96 08/12/96	IN DISTRICT MILEAGE		95.93
08-29	PI 6FL15000212	DAVID G MULLER	08/14/96	MILEAGE IN DISTRICT		28.00
08-29	PI 6FL15000209	HON. DAVE WELDON	08/11/96 08/21/96	MILEAGE IN DISTRICT		74.76
08-29	PI 6FL15000209	DO	08/17/96	TOLLS ON TRAVEL IN DISTRICT		2.25
08-29	PI 6FL15000210	RYAN MORRISON	08/17/96	MILEAGE IN DISTRICT		39.20
08-29	PI 6FL15000211	TERRENCE NEAL MULFORD	08/06/96 08/09/96	MILEAGE IN DISTRICT		80.64
09-11	PI 6FL15000214	DANA GARTZKE	09/01/96	AIRLINE MELBOURNE-DC		168.00
09-11	PI 6FL15000214	DO	08/11/96 09/01/96	RENTAL CAR IN DISTRICT		808.83
09-11	PI 6FL15000214	DO	08/18/96 08/29/96	MEALS ON TRAVEL IN DISTRICT		192.37
09-11	PI 6FL15000214	DO	09/01/96	TAXI FARE		28.00
09-11	PI 6FL15000214	DO	08/22/96 08/31/96	GAS FOR RENTAL CAR		84.00
09-12	PI 6FL15000220	DO	08/29/96 09/01/96	NEWSPAPERS IN DISTRICT		3.16
09-13	PI 6FL15000218	BRIAN E CHASE	08/23/96	TAXI FARE TO/FROM EMBASSY		14.00
09-13	PI 6FL15000219	HON. DAVE WELDON	08/26/96	MILEAGE IN DIST: 140 MI X .28		39.20
09-16	PI 6FL15000228	DANA GARTZKE	09/06/96 09/10/96	DC-MCO/MLB-DC		381.00
09-16	PI 6FL15000228	DO	09/06/96 09/10/96	RENTAL CAR IN DISTRICT		203.73
09-16	PI 6FL15000228	DO	09/06/96 09/10/96	MEALS IN DISTRICT		107.83



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09-16 P1 6FL15000228	DANA GARTZKE	09/10/96	GAS RENTAL CAR	9.30
09-16 P1 6FL15000229	HON. DAVE MELDON	09/11/96	AIRLINE MELBOURNE-WASH.	185.00
09-16 P1 6FL15000229	DO	09/05/96	RENTAL CAR IN DISTRICT	279.44
09-16 P1 6FL15000229	DO	09/11/96	TAXI FARE	22.00
09-16 P1 6FL15000231	JOHN A. RENICK	08/20/96	IN DISTRICT MILEAGE	8.68
09-16 P1 6FL15000232	JOHNNIE B. KUPP	08/13/96	IN DISTRICT MILEAGE	46.62
09-16 P1 6FL15000230	JONATHAN SUMNER	08/21/96	IN DISTRICT MILEAGE	46.98
09-16 P1 6FL15000233	PAMELA D. GILLESPIE	08/08/96	IN DISTRICT MILEAGE	64.40
09-17 P1 6FL15000227	DANA GARTZKE	09/06/96	TAXI	12.25
09-17 P1 6FL15000225	HON. DAVE MELDON	09/04/96	AIRLINE MELBOURNE-WASHINGTON	185.00
09-17 P1 6FL15000225	DO	09/04/96	TAXI	11.00
09-17 P1 6FL15000225	DO	08/28/96	IN DISTRICT	46.76
09-17 P1 6FL15000223	JOHN A. RENICK	08/30/96	IN DISTRICT MILEAGE	57.12
09-17 P1 6FL15000224	TERRENCE NEAL HOLFORD	08/27/96	IN DISTRICT MILEAGE	33.32
09-25 P1 6FL15000243	HON. DAVE MELDON	09/06/96	AIRLINE MELBOURNE	196.00
09-25 P1 6FL15000243	DO	09/12/96	AIRLINE WASH-ORLANDO-MELB-WASH	381.00
09-25 P1 6FL15000243	DO	09/17/96	RENTAL CAR IN DISTRICT	204.68
09-25 P1 6FL15000243	DO	09/12/96	MEAL EN ROUTE FROM DISTRICT	4.26
09-25 P1 6FL15000243	DO	09/17/96	TAXI FARE	22.00
09-26 P1 6FL15000245	RYAN MORRISON	09/11/96	IN DISTRICT MILEAGE	50.40
			TRAVEL TOTALS:	11,454.95
RENT, COMMUNICATION, UTILITIES				
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	5/20 & 5/22/96	148.00
07-22 P1 6FL15000102	FEDERAL EXPRESS CORP	06/06/96	OVERNIGHT LETTERS	9.36
07-23 P1 6FL15000105	BELL SOUTH MOBILITY	05/31/96	MOBILE PHONE IN DO	90.65
07-23 P1 6FL15000104	FEDERAL EXPRESS CORP	06/13/96	OVERNIGHT LETTERS	34.36
07-24 P1 6FL15000120	DO	06/21/96	OVERNIGHT LETTER FROM DISTRICT	5.75
07-29 P1 6FL15000142	DO	07/16/96	OVERNIGHT LETTERS TO DISTRICT	7.74
07-29 P1 6FL15000139	HCI TELECOMMUNICATIONS, MA	06/15/96	800# IN DISTRICT	189.72
07-31 S5 96213000623		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	226.38
07-31 S5 96213001052		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	428.96
07-31 S5 96213001489		06/01/96	DISTRICT OFC TEL SVC TRANSFER	665.09
07-31 S5 96213001907		06/01/96	DC TEL EQUIP (TRANSFER)	23.99
07-31 S5 96213002347		06/01/96	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 96213002788		06/01/96	DC TEL TOLLS (TRANSFER)	288.49
08-06 SV 6A901000306	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/11,6/12/96	441.00
08-07 P1 6FL15000148	FEDERAL EXPRESS CORP	07/01/96	OVERNIGHT LETTERS TO DISTRICT	11.79
08-14 P1 6FL15000161	DO	07/03/96	OVERNIGHT MAILING	87.39
08-21 P1 6FL15000179	BELL SOUTH MOBILITY	07/01/96	MOBILE PHONE IN DISTRICT	79.95
08-21 P1 6FL15000170	FEDERAL EXPRESS CORP	07/23/96	PACKAGES TO DISTRICT OFFICE	135.81
08-21 P1 6FL15000189	DO	07/16/96	OVERNIGHT LETTERS TO DISTRICT	31.36
08-21 P1 6FL15000168	MAIL BOXES ETC	07/08/96	RETURN OF GIFT TO MEMBER	11.65
08-26 P1 6FL15000197	FEDERAL EXPRESS CORP	07/31/96	OVERNIGHT LETTERS	12.75
08-26 P1 6FL15000193	HCI TELECOMMUNICATIONS, MA	07/15/96	800 # IN DISTRICT	150.66
08-31 S5 96244000621		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-31	S5	96244001050	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	405.71	
08-31	S5	96244001487	07/01/96	DISTRICT OFC TEL SVC TRANSFER	733.68	
08-31	S5	96244001907	07/01/96	DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	96244002347	07/01/96	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	96244002788	07/01/96	DC TEL TOLLS (TRANSFER)	349.22	
09-04	P1	6FL15000213	06/13/96	STAMPS	128.00	
09-13	P1	6FL15000217	08/08/96	OVERNIGHT LETTERS TO DISTRICT	11.49	
09-16	P1	6FL15000222	08/01/96	CELLULAR PHONE	114.79	
09-16	P1	6FL15000221	08/01/96	OVERNIGHT LETTERS	56.34	
09-20	P1	6FL15000234	08/20/96	OVERNIGHT LETTERS	23.48	
09-23	P1	6FL15000242	08/01/96	800 * IN DISTRICT	165.05	
09-26	P1	6FL15000244	08/27/96	OVERNIGHT MAIL TO FRM DISTRICT	14.04	
09-30	S5	96274000624	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	74.38	
09-30	S5	96274001055	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	447.40	
09-30	S5	96274001492	08/01/96	DISTRICT OFC TEL SVC TRANSFER	706.84	
09-30	S5	96274001912	08/01/96	DC TEL EQUIP (TRANSFER)	23.99	
09-30	S5	96274002352	08/01/96	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	96274002793	08/01/96	DC TEL TOLLS (TRANSFER)	379.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,285.16	
PRINTING AND REPRODUCTION						
07-19	P1	6FL15000097	06/14/96	FOLDING INSERTING MAILING	44.00	
07-22	P1	6FL15000101	06/03/96	PRINTING SURVEY & REPRINT	95.00	
07-22	P1	6FL15000103	06/19/96	FOLDING INSERTING, MAILING	32.00	
07-23	P1	6FL15000106	06/04/96	PRINTING AND MAILING	1,024.85	
07-23	P1	6FL15000108	06/03/96	PRINTING & PROCESSING	7,988.00	
07-23	P1	6FL15000107	06/25/96	LETTERS TO CONSTITUENTS	38.00	
07-31	S3	96213000215	07/01/96	PHOTOGRAPHIC (TRANSFER)	10.50	
08-07	P1	6FL15000153	07/24/96	FILM DEVELOPMENT - NEWSLETTER	6.99	
08-07	P1	6FL15000147	07/02/96	PROCESSING LETTERS	199.00	
08-08	P1	6FL15000158	07/23/96	PRINTING	21,030.42	
08-08	P1	6FL15000159	07/29/96	PRINTING	259.54	
08-14	P1	6FL15000160	07/24/96	PHOTO	35.00	
08-21	P1	6FL15000171	08/07/96	PROCESS MAIL	5,522.37	
08-21	P1	6FL15000184	08/01/96	NEWSLETTER TO CONSTITUENTS	5,395.80	
08-21	P1	6FL15000184	08/01/96	NEWSLETTER TO CONSTITUENTS	1,568.60	
08-21	P1	6FL15000184	07/24/96	NEWSLETTER TO CONSTITUENTS	9,075.50	
08-21	P1	6FL15000188	07/26/96	PRINTING NEWSLETTER	2,498.06	
08-21	P1	6FL15000186	07/26/96	PROCESS MAIL	81.00	
08-21	P1	6FL15000165	08/06/96	PROCESS MAIL	87.00	
08-21	P1	6FL15000182	07/23/96	PROCESS MAIL	25.00	
08-28	P1	6FL15000204	08/11/96	PHOTOS OF CONKITS WITH MEMBER		
08-29	P1	6FL15000206	07/30/96	NEWSLETTER TO CONSTITUENTS	1,731.25	

08-29 P1 6FL15000205	DIRECT MAIL SYSTEMS INC	07/30/96	NEWSLETTER TO CONSTITUENTS	3,027.65
08-29 P1 6FL15000205	DO	08/02/96	NEWSLETTER TO CONSTITUENTS	13,197.50
08-30 P2 6FL15000005	BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES	30.38
08-31 S3 96244000173		08/01/96	PHOTOGRAPHIC (TRANSFER)	317.50
09-20 P1 6FL15000237	FRANK GORDON PRINTING CO	08/23/96	PROCESS MAIL	159.00
09-26 P1 6FL15000247	DAVID G MULLER	08/21/96	COPIES	2.00
			PRINTING AND REPRODUCTION TOTALS:	73,439.91
OTHER SERVICES				
08-07 P1 6FL15000151	FRED PRYOR SEMINARS	08/22/96	TRAINING	99.00
08-21 P1 6FL15000164	RICHARD C. CEROM CPA	08/05/96	PREP FIN DISCLOSURE STATEMENT	400.00
08-23 P1 6FL15000191	NEXT PUBLISHING COMPANY	07/01/96	NEWSCLIPPING SERVICE	90.00
			OTHER SERVICES TOTALS:	589.00
SUPPLIES AND MATERIALS				
07-10 P1 6FL15000087	APX TECHNOLOGIES	06/06/96	OFFICE SUPPLY	139.19
07-10 P1 6FL15000088	CULLIGAN WATER	06/18/96	BOTTLED WATER DO	11.00
07-10 P1 6FL15000090	FLORIDA LEGISLATURE	06/17/96	MAPS OF 15TH CD	15.00
07-10 P1 6FL15000085	PAMELA D GILLESPIE	06/07/96	FOOD & BEVERAGE	16.08
07-16 CR 711456	MALLBUILDERS, INC.		RT CHK, OVERPAYMENT	-11.72
07-19 P1 6FL15000096	ALTEC	04/24/96	CARTIDGE/FAX MACHINE	59.00
07-22 P1 6FL15000100	RYAN MORRISON	06/02/96	NEWSPAPER	11.14
07-23 P1 6FL15000113	CULLIGAN WATER	07/01/96	BOTTLED WATER	32.00
07-23 P1 6FL15000115	JIMMY ZEE S SERVICES	07/08/96	REFRESHMENTS	13.95
07-23 P1 6FL15000112	ORLANDO SENTINEL	07/16/97	ONE-YEAR SUBSCRIPTION	118.20
07-24 P1 6FL15000122	AMARDO TROPHY CO.	07/02/96	NAME BADGES FOR STAFF	61.00
07-24 P1 6FL15000124	DEER PARK SPRING WATER	06/21/96	BOTTLED WATER FOR DC OFFICE	79.12
07-24 P1 6FL15000121	THE SMITH WILSON CO.	06/07/96	OFFICE SUPPLIES IN DISTRICT	0.50
07-25 P1 6FL15000126	HON. DAVE WELDON	07/09/96	NEWSPAPER	22.00
07-29 P1 6FL15000138	CULLIGAN WATER	05/07/96	BOTTLED WATER IN DO	376.85
07-29 P1 6FL15000141	ISLAND OFFICE SUPPLY & EQUIP	06/06/96	OFFICE SUPPLIES DO	56.03
07-29 P1 6FL15000143	JIMMY ZEE S SERVICES	07/18/96	REFRESHMENTS	26.00
07-29 P1 6FL15000137	JOHN'S COFFEE	07/02/96	OFFICE SUPPLY (TRANSFER)	1,298.13
07-31 S1 96213000148		07/01/96	PROP FOR NEMS CONFERENCE	25.07
08-07 P1 6FL15000154	ELIZABETH K. BRYANT	07/22/96	SUPPLIES IN DIST. OFFICE	69.00
08-07 P1 6FL15000146	ALTEC	07/18/96	OFFICE SUPPLY	59.00
08-21 P1 6FL15000172	DO	08/08/96	BOTTLED WATER DO	43.00
08-21 P1 6FL15000169	CULLIGAN WATER	07/02/96	SCHEDULE REFILLS FOR STAFF	14.45
08-21 P1 6FL15000183	DAY-TIMERS INC.	07/31/96	BOTTLED WATER IN D.C.	66.50
08-21 P1 6FL15000185	DEER PARK SPRING WATER	07/08/96	OFFICE SUPPLIES FOR DO	225.37
08-21 P1 6FL15000187	HARBOR CITY OFFICE SUPPLY	07/26/96	POSTER PRINTS FOR CONG. OFFICE	106.67
08-21 P1 6FL15000180	HON. DAVE WELDON	07/29/96	"WE THE PEOPLE" CALENDARS	200.00
08-21 P1 6FL15000181	US CAPITOL HISTORICAL SOCIETY	07/31/96	OFFICE SUPPLIES	99.23
08-26 P1 6FL15000196	HARBOR CITY OFFICE SUPPLY	08/08/96	BEVERAGES FOR CONSTITUENTS	71.88
08-26 P1 6FL15000195	JIMMY ZEE S SERVICES	08/15/96	BATTERIES FOR POWERBOOKS	184.90
08-26 P1 6FL15000194	PC CONNECTION, INC.	08/07/96	TAPES FOR COMPUTER SYS IN DO	149.19
08-28 P1 6FL15000203	APX TECHNOLOGIES	08/12/96		



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% MON. DAVE WELDON -CON.							
08-28	P1	6FL15000200 CULLIGAN MATER		06/18/96	08/05/96 BOTTLED WATER FOR DIST OFFICE	16.50	
08-28	P1	6FL15000201 DAY-THEMES INC.		09/01/96	12/31/96 DAILY PLANNER FOR STAFF	12.35	
08-29	P1	6FL15000207 APS TECHNOLOGIES		08/12/96	OFFICE SUPPLIES	149.19	
08-30	SV	6A9010000330 (STATIONERY ALLOWANCE CHARGED)		07/01/96	07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	-31.00	
08-31	S1	962440000147		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	246.04	
09-13	P1	6FL15000216 THE MEDICAL LETTER		09/27/96	09/27/97 ONE-YEAR SUBSCRIPTION	43.00	
09-13	P1	6FL15000215 THE NEW ENGLAND JOURNAL OF MED		10/03/96	10/03/97 ONE YEAR SUBSCRIPTION	115.00	
09-16	P1	6FL15000228 DANA GARTZKE		09/10/96	NEWSPAPERS ON TRAVEL	1.75	
09-17	P1	6FL15000226 DEER PARK SPRING WATER		08/05/96	08/26/96 BOTTLED WATER DC	55.50	
09-20	P1	6FL15000236 CULLIGAN MATER		08/05/96	08/29/96 BOTTLED WATER DISTRICT OFFICE	54.00	
09-20	P1	6FL15000235 MACKAREHOUSE		08/26/96	CARRYING CASE	36.95	
09-23	P1	6FL15000241 JOHN'S COFFEE		02/07/96	09/04/96 COFFEE IN D.O.	104.00	
09-23	P1	6FL15000240 MERRITT ISLAND PRESS		09/15/96	09/15/97 ONE YEAR SUBSCRIPTION	19.03	
09-23	P1	6FL15000239 WEST PUBLISHING COMPANY		03/01/96	03/31/96 SUBSCRIPTION CHARGE	96.73	
09-26	P1	6FL15000246 HARBOR CITY OFFICE SUPPLY		08/12/96	08/27/96 OFFICE SUPPLIES IN DO.	241.57	
09-30	S1	962740000150		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	197.99	
					SUPPLIES AND MATERIALS TOTALS:	5,111.33	
EQUIPMENT							
07-23	P1	6FL15000109 SECOND GLANCE SOFTWARE		05/31/96	SHIPPING	16.50	
07-24	P1	6FL15000123 MACKAREHOUSE		06/28/96	SOFTWARE	102.00	
07-31	S2	962113000517		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	2,394.74	
08-07	P1	6FL15000155 JOHNNIE B KUMP		07/12/96	VOTER REGISTRATION SOFTWARE	45.00	
08-07	P1	6FL15000152 MACHALL		07/16/96	SOFTWARE UPGRADE FOR COMPUTER	221.97	
08-21	P1	6FL15000190 PC CONNECTION, INC.		07/29/96	SOFTWARE	49.90	
08-29	P1	6FL15000208 MACKAREHOUSE		07/24/96	SOFTWARE FOR COMPUTER SYSTEM	249.90	
08-31	S2	962440000465		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	2,342.88	
09-12	P1	6FL15000220 DANA GARTZKE		08/17/96	SOFTWARE & BATTERIES/COMP SYSM	91.39	
09-30	S2	962740000458		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	7,922.97	
					EQUIPMENT TOTALS:	2,408.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,426.71	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6FL15000003 DISBURSING OFFICE		06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	9,151.37	
08-31	P4	USPS07614A DO		07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	2,795.37	
09-30	P4	6USPS089616 DISBURSING OFC-US POSTAL SVC		08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	33,176.45	
					FRANKED MAIL TOTALS:	45,123.19	
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,123.19	
					OFFICE TOTALS:	280,549.90	

## 1995 HON. DAVE WELDON

## OFFICIAL EXPENSES OF MEMBERS

## PRINTING AND REPRODUCTION

07-29 P1 6FL15000140 JOHNNIE B KUMP

10/19/95

PHOTO

PRINTING AND REPRODUCTION TOTALS:

24.45  
24.45

## OTHER SERVICES

07-26 P1 6FL15000135 GEORGETOWN PUBLISHING HOUSE

11/10/95 11/10/96 REISSUED CHECK

OTHER SERVICES TOTALS:

322.00  
322.00

## EQUIPMENT

08-30 96248010020 NET EXPENSES OF EQUIPMENT

08/30/96 09-30-95

OTHER SERVICES TOTALS:

-62.32

08-31 S2 96244000466

10/01/95 12/31/95 EQUIPMENT (TRANSFER)

10/01/95

-41.63

08-31 S2 96244000467

12/08/95 12/31/95 EQUIPMENT (TRANSFER)

12/08/95

-2.33

08-31 S2 96244000468

12/18/95 12/31/95 EQUIPMENT (TRANSFER)

12/18/95

15.05

EQUIPMENT TOTALS:

-91.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

255.22

OFFICE TOTALS:

255.22

## 1996 HON. JERRY WELLER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

132,692.34

5,903.34

16,312.16

12,165.92

1,082.00

6,714.64

8,619.97

183,490.37

35,964.20

35,964.20

219,454.57

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRATTSTROM, SANDOR

CAMPBELL, SANDRA L

CLARKE MATSCH, KIMBERLY

DOCTER, AMY J

EISOLD, ELAINE A

ELMORE, GINA M

FORCASH, JEANETTE P

FREDERICKS, JENNIFER A

FURLANE, JOSEPH E

DO

07/01/96 09/30/96 PART-TIME EMPLOYEE

07/01/96 09/30/96 LEG ASSISTANT/SYS ADMIN

07/01/96 09/30/96 DIR OF COMMUNICATION

09/01/96 09/30/96 INTERN

07/01/96 09/30/96 STAFF ASSISTANT

07/01/96 09/30/96 SR LEGISLATIVE AIDE

07/01/96 09/30/96 STAFF ASSISTANT

07/01/96 07/31/96 INTERN

09/01/96 09/30/96 PART-TIME EMPLOYEE

07/01/96 08/31/96 TEMPORARY EMPLOYEE

6,157.50

9,573.75

10,512.51

350.00

2,446.26

10,450.00

3,300.00

500.00

145.85

437.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JERRY MELLER -CON.						
HAYES, JAMES T						
07-01	PI 6111000041	HIMPLER, WILLIAM M	07/01/96 09/13/96	CHIEF OF STAFF	17,251.31	17,251.31
07-01	PI 6111000041	KAUFMAN, DOMINIQUE C	07/01/96 07/19/96	LEGISLATIVE DIRECTOR	12,037.50	12,037.50
07-01	PI 6111000042	KURDEKOK, KAREN	07/01/96 09/30/96	CASE MANAGER	316.67	316.67
07-01	PI 6111000045	LINDAHOOD, CAROL L	06/01/96 06/30/96	CASE MANAGER (OVERTIME)	6,365.76	6,365.76
07-01	PI 6111000045	LOCKWOOD, MARJORIE L	07/01/96 09/30/96	PART-TIME EMPLOYEE	32.14	32.14
07-01	PI 6111000045	LOEBACH, JASON MARTIN	07/01/96 08/31/96	EXECUTIVE ASSISTANT	3,663.75	3,663.75
07-01	PI 6111000045	LOGRANO, PAMELA JOY	07/01/96 09/10/96	EXECUTIVE ASSISTANT	5,250.00	5,250.00
07-01	PI 6111000043	MILITELLO, DEBRA L	06/13/96 09/30/96	PART-TIME EMPLOYEE	466.67	466.67
07-01	PI 6111000044	MENSHAM, KARI E	07/01/96 09/30/96	CASEWORKER-DISTRICT REPRESENTATIVE	3,143.40	3,143.40
07-01	PI 6111000051	ROGERS, CHRISTIE M	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	7,640.01	7,640.01
07-01	PI 6111000052	WALKER, MICHELLE A	07/01/96 09/30/96	DISTRICT EXECUTIVE ASSISTANT	1,800.00	1,800.00
07-01	PI 6111000052	WILSON, REED J	07/01/96 09/30/96	DISTRICT DIRECTOR	7,727.50	7,727.50
07-01	PI 6111000052			PERSONNEL COMPENSATION TOTALS:	8,476.76	8,476.76
07-01	PI 6111000052				14,647.50	14,647.50
07-01	PI 6111000052				132,692.34	132,692.34
TRAVEL						
07-02	PI 6111000040	DEBRA L MILITELLO	04/01/96 05/06/96	AIRPORT MILEAGE	32.19	32.19
07-02	PI 6111000041	DO	04/01/96 05/06/96	IN DISTRICT MILEAGE	104.40	104.40
07-02	PI 6111000042	DO	04/01/96 05/06/96	OUT OF DISTRICT MILEAGE	21.46	21.46
07-02	PI 6111000045	JEFFREY S BOONE	05/18/96 05/18/96	AIRPORT MILEAGE	40.60	40.60
07-02	PI 6111000039	MICHELLE A WALKER	05/21/96 05/30/96	IN DISTRICT MILEAGE	60.32	60.32
07-02	PI 6111000043	REED WILSON	02/20/96 02/20/96	IN DISTRICT MILEAGE	109.91	109.91
07-02	PI 6111000044	DO	02/05/96 02/20/96	OUT OF DISTRICT MILEAGE	60.90	60.90
07-09	PI 6111000051	HON. JERRY MELLER	06/24/96	CAB FARE AIRPORT	13.00	13.00
07-09	PI 6111000052	DO	06/24/96	AIR FARE NATL - O'HARE - NATL	128.00	128.00
07-10	PI 6111000062	REED WILSON	06/03/96 06/05/96	LODGING	287.00	287.00
07-10	PI 6111000063	DO	06/03/96 06/05/96	PLANE CHI-DC-CHI 5958	128.00	128.00
07-10	PI 6111000064	DO	06/03/96 06/05/96	TAXI, PARKING	10.00	10.00
07-11	PI 6111000061	HON. JERRY MELLER	06/17/96	CAB FARE AIRPORT	14.00	14.00
07-25	PI 6111000065	KIMBERLY CLARKE MATSCH	05/13/96 05/13/96	IN DISTRICT MILEAGE	18.56	18.56
07-25	PI 6111000066	DO	05/13/96 05/13/96	MILEAGE OUT OF DIST.	20.88	20.88
07-25	PI 6111000067	DO	06/21/96 06/22/96	MILEAGE IN DISTRICT	27.55	27.55
07-25	PI 6111000070	MICHELLE A WALKER	04/21/96 04/22/96	HOTEL-UTICA, IL	117.45	117.45
07-25	PI 6111000068	SANDOR BRATSTROM	04/21/96 04/22/96	DINNER IN TRAVEL	54.82	54.82
07-25	PI 6111000069	DO	05/08/96 05/22/96	MILEAGE OUT OF DISTRICT	30.45	30.45
07-25	PI 6111000073	DO	05/08/96 05/22/96	MILES AIRPORT	24.36	24.36
07-25	PI 6111000074	DO	06/28/96 07/08/96	AIRFARE DC-CHICAGO-DC	34.80	34.80
07-26	PI 6111000076	CHRISTIE ROGERS	06/28/96 07/08/96	CAR RENTAL	128.00	128.00
07-26	PI 6111000076	DO	06/28/96 07/08/96	AIRFARE ORD-DC-ORD	293.11	293.11
08-10	PI 6111000096	CAROL L LINDAHOOD	07/12/96 07/01/96	AIRFARE ORD-DC-ORD	128.00	128.00
08-10	PI 6111000095	HON. JERRY MELLER	07/12/96 07/15/96	AIRFARE DC-ORD-DC	128.00	128.00



08-10	PI	61111000099	HON. JERRY MELLER	07/19/96	MEMBER CAB FARE	13.00
08-10	PI	61111000098	JAMES T HAYES	07/21/96	AIR FARE DC-ORD-DC	128.00
08-10	PI	61111000097	SANDOR BRATTSTROM	07/18/96	AIR FARE O'HARE-BMI-O'HARE	96.00
08-12	PI	61111000090	CAROL L LINDAHOOD	06/11/96	MEALS	3.50
08-12	PI	61111000090	DO	06/11/96	PRIVATE AUTO 136 MILES	39.44
08-12	PI	61111000090	DO	06/11/96	METRO BUS, PARKING & TAXI	129.30
08-12	PI	61111000091	DO	06/27/96	MEALS	3.80
08-12	PI	61111000091	DO	06/27/96	07/01/96 MILES 116 MILES @.29	35.64
08-12	PI	61111000091	DO	06/27/96	07/01/96 BUS, METRO & PARKING	60.17
08-12	PI	61111000091	DO	06/29/96	07/01/96 MEMBER CAB FARE	26.00
08-12	PI	61111000094	HON. JERRY MELLER	07/15/96	07/16/96 RENTAL CAR IN DISTRICT	135.53
08-12	PI	61111000093	JAMES T HAYES	07/15/96	07/16/96 MEALS IN DISTRICT	30.45
08-12	PI	61111000093	DO	07/15/96	07/16/96 AIR FARE DC-ORD-DC	128.00
08-12	PI	61111000093	DO	07/15/96	07/16/96 AIR FARE DC-ORD-DC	43.09
08-14	PI	61111000092	MARJORIE L LOCKWOOD	07/18/96	07/19/96 MEALS	128.00
08-14	PI	61111000103	KIMBERLY CLARKE MAISCH	07/18/96	07/19/96 PLANE ORD-DC-ORD	42.92
08-14	PI	61111000103	DO	07/18/96	07/19/96 PRIVATE AUTO 148 MILES @.29	21.00
08-14	PI	61111000103	DO	07/18/96	07/19/96 TAXI	74.82
08-14	PI	61111000103	DO	06/27/96	07/19/96 IN DISTRICT TRAVEL	25.00
08-29	PI	61111000112	DEBRA L MILITELLO	06/27/96	06/27/96 DINNER EXPENSE	12.06
08-29	PI	61111000112	DO	08/21/96	08/23/96 MEALS	128.00
08-29	PI	61111000126	GINA M ELMORE	08/21/96	08/23/96 DC-ORD-DC	90.07
08-29	PI	61111000126	DO	08/21/96	08/23/96 CAR RENTAL	17.40
08-29	PI	61111000126	DO	08/21/96	08/23/96 GASOLINE	12.00
08-29	PI	61111000126	DO	08/21/96	08/23/96 TAXI	13.50
08-29	PI	61111000126	DO	07/26/96	07/28/96 DC-ORD-DC	128.00
08-29	PI	61111000110	HON. JERRY MELLER	07/26/96	CAB FARE AIRPORT	5.83
08-29	PI	61111000110	DO	08/20/96	08/21/96 AIRFARE - DC-ORD-DC	105.82
08-29	PI	61111000111	JAMES T HAYES	08/21/96	MEALS IN DISTRICT	32.48
08-29	PI	61111000111	DO	04/09/96	06/10/96 IN DISTRICT TRAVEL	52.00
08-29	PI	61111000113	REED WILSON	06/12/96	06/12/96 MILES OUT OF DISTRICT	73.14
08-29	PI	61111000113	DO	08/09/96	08/15/96 MEAL IN DISTRICT	12.32
08-29	PI	61111000113	DO	04/19/96	04/23/96 LODGING	179.75
08-29	PI	61111000114	SANDOR BRATTSTROM	04/19/96	04/23/96 MEALS	15.20
09-03	PI	61111000134	CAROL L LINDAHOOD	04/19/96	04/23/96 CAR RENTAL	27.55
09-03	PI	61111000134	DO	04/19/96	04/23/96 GASOLINE	64.00
09-03	PI	61111000134	DO	06/17/96	06/17/96 MILES OUT OF DISTRICT	451.55
09-03	PI	61111000134	DO	06/16/96	06/17/96 AIRFARE-DC-ORD	111.31
09-03	PI	61111000134	DO	06/17/96	06/17/96 AIRFARE-DC-ORD-AMAIR/JMWS	19.30
09-03	PI	61111000136	DEBRA L MILITELLO	08/20/96	08/21/96 RENTAL CAR IN DISTRICT	5.76
09-03	PI	61111000136	HON. JERRY MELLER	08/20/96	08/21/96 MEALS IN DISTRICT	128.00
09-03	PI	61111000136	JAMES T HAYES	08/21/96	08/21/96 GAS RENTAL CAR IN DISTRICT	145.00
09-03	PI	61111000135	MARJORIE L LOCKWOOD	08/21/96	08/21/96 AIR FARE DC-ORD-DC	
09-03	PI	61111000135	DO	08/20/96	08/21/96 MILES IN DISTRICT	
09-03	PI	61111000135	DO	07/09/96	08/15/96 MILES IN DISTRICT	
09-03	PI	61111000136	MICHELLE A GRUNDON			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
09-03	PI 6111000142	SANDOR BRATTSTROM	08/09/96	08/09/96 MILES OUT OF DISTRICT		27.84
09-03	PI 6111000142	DO	08/14/96	08/14/96 MILES IN DISTRICT		14.50
09-16	PI 6111000147	CAROL L LINDAHOOD	07/30/96	08/01/96 PLANE/ORD-DC-ORD #7364		128.00
09-16	PI 6111000147	DO	07/30/96	08/01/96 MILEAGE		53.64
09-16	PI 6111000147	DO	07/30/96	08/01/96 TAXI		32.00
09-23	PI 6111000148	MILLIAM M. HIMPLER	09/07/96	09/09/96 HEALS		20.90
09-23	PI 6111000148	DO	09/07/96	09/09/96 PLANE DC- ORD-DC		140.00
09-23	PI 6111000148	DO	09/07/96	09/09/96 TAXI		9.00
09-23	PI 6111000148	DO	09/04/96	AIR FARE ORD-DC		70.00
09-25	PI 6111000149	HON. JERRY WELER	09/04/96	CAB FARE		16.00
09-25	PI 6111000149	DO	09/06/96	AIR FARE DC-ORD		70.00
09-25	PI 6111000149	DO	09/06/96	AIRFARE		70.00
09-25	PI 6111000149	DO	09/09/96			5,903.34
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-11	PI 6111000060	FEDERAL EXPRESS CORP	05/29/96	06/03/96 EXPRESS MAIL		18.20
07-11	PI 6111000056	MICHELLE A WALKER	05/16/96	05/16/96 POSTAGE EXPENSE REIM.		24.60
07-11	PI 6111000057	UPS	05/01/96	05/17/96 SHIPPING EXP. FOR DIST. OFFICE		65.80
07-26	PI 6111000075	ILLINOIS POMER	05/30/96	06/26/96 UTILITY SERVICE		71.92
07-28	PI 11101R967A	PREMIER MEDICAL INDUSTRIES, IN	07/01/96	07/31/96 JOLIET, IL		-RENT
07-28	PI 11102R967A	STEEGER PLAZA, LTD. BENEFICIARY	07/01/96	07/31/96 STEGER, IL		400.00
07-28	PI 11103R967A	THOMAS GODFREY	07/01/96	07/31/96 OTTAWA, IL		700.00
07-29	PI 6111000078	UNITED PARCEL SERVICE	05/29/96	06/28/96 SHIPPING CHARGES		39.41
07-31	S4 96213000091		06/01/96	06/30/96 RECORDING (TRANSFER)		145.40
07-31	S5 96213000625		06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		106.21
07-31	S5 96213001054		06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		311.65
07-31	S5 96213001491		06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		706.70
07-31	S5 96213001909		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		32.00
07-31	S5 96213002349		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		60.00
07-31	S5 96213002790		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		282.58
08-14	PI 6111000102	FEDERAL EXPRESS CORP	06/26/96	06/28/96 EXPRESS MAIL		13.21
08-14	PI 6111000102	DO	06/17/96	EXPRESS MAIL		7.74
08-14	PI 6111000105	DO	07/11/96	EXPRESS MAIL		3.75
08-27	PI 6111000119	ILLINOIS POMER	06/26/96	07/30/96 UTILITY SERVICE		109.74
08-29	PI 11101R9609	PREMIER MEDICAL INDUSTRIES, IN	08/01/96	08/31/96 JOLIET, IL		-RENT
08-29	PI 11102R9609	STEEGER PLAZA, LTD. BENEFICIARY	08/01/96	08/31/96 STEGER, IL		400.00
08-29	PI 11103R9609	THOMAS GODFREY	08/01/96	08/31/96 OTTAWA, IL		700.00
08-29	PI 6111000121	UNITED PARCEL SERVICE	06/29/96	07/26/96 SHIPPING EXP. DO JOLIET		61.06
08-31	S4 96244000091		07/01/96	07/31/96 RECORDING (TRANSFER)		1,027.40
08-31	S5 96244000623		07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		106.21
08-31	S5 96244001052		07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		286.98
08-31	S5 96244001489		07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		675.00

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08-31 S5 96244001909	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 96244002369	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 96244002790	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	349.54
09-03 P1 61110001540	07/22/96	07/23/96	TELEPHONE LONG DISTANCE CHARGE	26.83
09-04 P1 61110001331	07/02/96	07/26/96	EXPRESS MAIL	9.60
09-04 P1 61110001131	07/15/96	07/18/96	EXPRESS MAIL	14.21
09-04 P1 61110001132	08/05/96	08/12/96	EXPRESS MAIL	15.27
09-05 P1 64205000025	08/15/96		ADDRESS CORRECT & POSTAGE DUE	0.50
09-12 P1 61110001466	07/30/96	08/28/96	UTILITY SERVICE	103.56
09-24 P9 ILL101R9610	09/01/96	09/30/96	JOLIET, IL -RENT	2,200.00
09-24 P9 ILL102R9610	09/01/96	09/30/96	STEGEER, IL -RENT	400.00
09-24 P9 ILL103R9610	09/01/96	09/30/96	OTTAWA, IL -RENT	700.00
09-24 P9 ILL103R9610	08/20/96		EXPRESS MAIL	3.50
09-30 S4 96274000042	08/01/96	08/31/96	RECORDING (TRANSFER)	197.90
09-30 S5 96274000626	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	142.21
09-30 S5 96274001057	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	182.14
09-30 S5 96274001494	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 96274001914	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 96274002354	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 96274002795	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	370.34
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,312.16
PRINTING AND REPRODUCTION				
07-31 S3 96213000189	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	4.80
08-06 P1 61110000888	06/24/96	06/24/96	FILM DEVELOPING	10.58
08-14 P1 61110001000	07/17/96		PROCESS MAIL	935.41
08-14 P1 61110001064	07/01/96		PRINTING	2,256.50
08-14 P1 61110001011	06/22/96		PHOTO SERVICES	16.00
08-14 P1 61110001011	07/17/96		PHOTO SERVICES	22.00
08-14 P1 61110001017	07/15/96		PHOTO SERVICES	40.00
09-04 P1 61110001017	07/31/96		PRINTING EXPENSE	690.22
09-04 P1 6111000127	08/15/96		PRINTING EXPENSE	438.13
09-04 P1 6111000127	08/31/96		PRINTING EXPENSE	531.53
09-04 P1 6111000127	08/15/96		PRINTING EXPENSE	916.44
09-04 P1 6111000127	08/31/96		PRINTING EXPENSE	2,427.37
09-04 P1 6111000127	07/22/96		CONGRESSIONAL PRINTER	2,217.18
09-04 P1 6111000133	07/29/96		CONGRESSIONAL PRINTER	1,092.29
09-04 P1 6111000133	07/29/96		PHOTOGRAPHY SERVICES	23.65
09-04 P1 6111000129	07/29/96		PHOTOS FOR NEWSLETTER	26.00
09-24 P2 6111000003	09/11/96	09/20/96	OFFICE SUPPLIES	36.26
09-27 P1 6111000155	07/29/96		PRINTING SERVICE	181.56
09-27 P1 6111000152	09/12/96		PHOTO SERVICES	300.00
			PRINTING AND REPRODUCTION TOTALS:	12,165.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% MON. JERRY HELLER -CON.						
OTHER SERVICES						
07-09	PI 6111000046	KIM BRAND	04/01/96	04/28/96	CLEANING STEGER DIST. OFFICE	75.00
07-29	PI 6111000081	DO	05/04/96	05/25/96	CLEANING OF STEGER	60.00
07-29	PI 6111000079	PREMIER MEDICAL INDUSTRIES, IN	01/31/96	07/31/96	JOILET DIST. OFFICE CLEANING	567.00
08-06	PI 6111000086	NATIONAL SEMINARS GROUP	06/12/96	06/12/96	INTERNET SEMINAR DO STAFF	245.00
08-29	PI 6111000117	KIM BRAND	06/02/96	07/27/96	CLEANING SERVICE FOR STEGER DO	135.00
OTHER SERVICES TOTALS:						1,082.00
SUPPLIES AND MATERIALS						
07-02	PI 6111000038	MICHELLE A WALKER	06/01/96	06/01/96	OFFICE SUPPLIES FOR OTTAWA DO	4.22
07-09	PI 6111000050	GENERAL SERV. ADMINISTRATION	04/20/96	05/20/96	OFFICE SUPPLIES FOR JOILET DO	1,055.82
07-09	PI 6111000047	HINKLEY & SCHMITT, INC.	04/30/96	05/14/96	BOTTLED WATER FOR JOILET DO	20.84
07-09	PI 6111000048	MARK ELLIOTT ENTERPRISES	05/17/96	07/17/96	BOTTLED WATER OTTAWA DO	33.45
07-09	PI 6111000049	OTTAWA OFFICE SUPPLY	05/03/96	05/03/96	OFFICE SUPPLIES FOR OTTAWA	4.88
07-11	PI 6111000059	AQUA COOL	05/09/96	05/31/96	DC WATER SERVICE	19.40
07-11	PI 6111000058	NEWSCLIP CLIPPING SERVICE	06/13/96		1 COPY ILLINOIS MEDIA	135.00
07-11	PI 6111000055	PENNY SAVER PUBLICATIONS, INC	06/04/96	12/31/96	SUBS FOR JOILET DO	46.50
07-11	PI 6111000054	THE STAR PUBLICATIONS	06/02/96	12/31/96	SUBS RMAL FOR JOILET DIST. OFFC	35.00
07-11	PI 6111000053	MILL COUNTY NEWS AGENCY	05/13/96	12/31/96	SUB RENEWAL JOILET DO	115.20
07-25	PI 6111000071	MICHELLE A WALKER	06/28/96	06/28/96	LUNCHEON MEETING EXPENSE	10.00
07-25	PI 6111000072	SANDOR BRATTSTROM	05/08/96	05/22/96	MILEAGE IN DISTRICT	49.88
07-29	PI 6111000080	CRAINS CHICAGO BUSINESS	06/01/96	12/31/96	SUBSCRIPTION RENEWAL	35.00
07-29	PI 6111000084	CRISIS LINE OF MILL COUNTY	07/10/96	07/10/96	PUBLICATION JOILET DIST DO	37.50
07-29	PI 6111000083	GENERAL SERV. ADMINISTRATION	05/23/96	05/23/96	OFFICE SUPPLIES JOILET DIST DO	114.25
07-29	PI 6111000077	HINKLEY & SCHMITT, INC.	06/10/96	06/26/96	MATER FOR JOILET DO	34.23
07-29	PI 6111000082	THE MALL STREET JOURNAL	08/29/96	12/31/96	SUBS DO	56.70
07-29	PI 6111000085	XEROX CORPORATION	02/08/96	02/10/96	OFFICE SUPPLIES JOILET DO	739.00
07-31	SI 96213000202		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,217.89
08-06	PI 6111000089	JOSCO OFFICE PLUS	06/20/96	06/27/96	OFFICE SUPPLIES JOILET DO	78.12
08-06	PI 6111000087	THE COAL CITY COURANT	07/01/96	12/31/96	SUBSCRIPTION RENEWAL	9.75
08-14	PI 6111000108	AQUA COOL	06/30/96		DC WATER SERVICE	14.20
08-14	PI 6111000106	NATIONAL JOURNAL	07/16/96	12/01/96	CONGRESS DAILY PM SUB	298.00
08-28	PI 6111000109	THE WASHINGTON POST	01/01/96		SUBSCRIPTION	134.35
08-29	PI 6111000118	HINKLEY & SCHMITT, INC.	07/11/96	08/08/96	BOTTLED WATER DO	41.98
08-29	PI 6111000120	MARK ELLIOTT ENTERPRISES	07/17/96	09/17/96	BOTTLED WATER OTTAWA DC	19.45
08-29	PI 6111000116	R. L. POLK & CO	07/16/96		CITY DIRECTORY OTTAWA DO	176.00
08-30	SV 64901000333	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-51.21
08-31	SI 96244000200		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	230.56
09-03	PI 6111000124	DEBRA L MILITELLO	06/30/96	07/17/96	DO SUPPLIES	27.95
09-03	PI 6111000125	GENERAL SERV. ADMINISTRATION	06/30/96		JOILET DO SUPPLIES	98.13
09-03	PI 6111000125	DO	07/20/96		JOILET DO SUPPLIES	673.50
09-03	PI 6111000122	JOSCO OFFICE PLUS	07/26/96		JOILET DO SUPPLY	266.51

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09-03 P1 6111000123	REED MILSON	07/17/96	07/17/96	ZIP CODE BOOK	JOLIET DO	18.00
09-06 P1 6111000128	ARJA COOL	07/08/96	07/31/96	DC WATER SERVICE		29.80
09-12 P1 6111000145	GENERAL SERV. ADMINISTRATION	08/20/96		DISTRICT OFFICE SUPPLIES		109.04
09-12 P1 6111000145	DO	04/22/96		DISTRICT OFFICE SUPPLIES		200.00
09-12 P1 6111000145	DO	04/22/96		DISTRICT OFFICE SUPPLIES		58.42
09-27 P1 6111000151	AQUA COOL WASHINGTON	06/30/96		DC WATER SERVICE		14.20
09-30 S1 96274000203		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		503.13
				SUPPLIES AND MATERIALS TOTALS:		6,714.64

07-31 S2 96213000484	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)		2,440.16
08-31 S2 96244000425		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		3,597.77
09-30 S2 96274000421		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,582.04
				EQUIPMENT TOTALS:		8,619.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,490.37

## OFFICIAL MAIL ALLOWANCE

07-31 P4 6111000003	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC		890.92
08-31 P4 USP507614A	DO	07/01/96	07/31/96	FRANKED MAIL-US POSTAL SVC		24,376.23
09-30 P4 6USP5089616	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US POSTAL SVC		10,697.05
				FRANKED MAIL TOTALS:		35,964.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		35,964.20
				OFFICE TOTALS:		219,454.57
						=====

## 1995 HON. JERRY MELLER

## OFFICIAL EXPENSES OF MEMBERS

07-31 S2 96213000485	EQUIPMENT	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-3.90
07-31 96215010031	NET EXPENSES OF EQUIPMENT	09-30-95				-4.38
				EQUIPMENT TOTALS:		-8.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.28
				OFFICE TOTALS:		-8.28
						=====

## 1996 HON. RICK WHITE

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION		400,375.42
	TRAVEL		26,750.36
	RENT, COMMUNICATION, UTILITIES		41,545.94
	PRINTING AND REPRODUCTION		28,242.08
	OTHER SERVICES		845.91
	SUPPLIES AND MATERIALS		7,969.95
	EQUIPMENT		39,114.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		544,844.63

131,603.38
12,452.90
13,605.09
23,723.58
0.00
2,311.50
12,978.72
196,675.17

STATEMENT OF DISBURSEMENTS							PAGE 2410
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% NON. RICK WHITE -CON.							
OFFICIAL MAIL ALLOWANCE							
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	60,561.77	50,285.43	
				OFFICE TOTALS:	605,406.40	50,285.43	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKER, GLYNDA A	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		7,500.01	
		CHILDS, SHANNON LOME	07/01/96	09/30/96 PART-TIME EMPLOYEE		3,570.00	
		CLARK, ROBERTA JUNE	07/01/96	09/30/96 DIST OFFICE MGR/SCHEDULER		7,833.34	
		CORRELL, CONNIE	07/01/96	09/30/96 PRESS SECRETARY		8,958.34	
		DESCHEMES, JELISE	07/01/96	09/30/96 STAFF ASSISTANT		4,916.67	
		DUNLAP, LESLIE S	07/01/96	09/30/96 LEGISLATIVE DIRECTOR		11,250.00	
		GALLAGHER, MICHAEL D	07/01/96	09/30/96 ADMINISTRATIVE ASSISTANT		23,000.01	
		HIME, NORMAN S	07/01/96	09/30/96 PART-TIME EMPLOYEE		4,291.66	
		LAMBERG, GRETCHEN E	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		5,875.00	
		MATHIS, JOSHUA A	08/05/96	09/30/96 CONSTITUENT SERVICES LIAISON		466.67	
		PARRISH, JOBI A	07/11/96	07/31/96 PART-TIME EMPLOYEE		3,705.56	
		DO				1,277.78	
		PEEDE, RYAN	07/01/96	09/30/96 CONSTITUENT SERVICES SPECIALIST		4,916.67	
		PEOPLE, RANDY J	07/01/96	09/30/96 CHIEF OF STAFF		24,250.01	
		RICHARDSON, MONICA I	07/01/96	09/30/96 OFFICE MANAGER/SCHEDULER		8,125.00	
		RICHARDSON, MATTHEW	07/01/96	09/30/96 OFFICE ASSISTANT		4,416.67	
		WEISSMAN, AARON DAVID	07/01/96	09/30/96 SYSTEMS MANAGER/LEGISLATIVE ASST		7,249.99	
				PERSONNEL COMPENSATION TOTALS:		131,603.38	
=====							
TRAVEL							
07-09	P1	6MA01000053 RANDY J PEPPE	05/05/96	05/11/96 MILEAGE TO/FROM AIRPORT		37.20	
07-09	P1	6MA01000054 DO	05/03/96	05/24/96 MILEAGE		78.90	
07-09	P1	6MA01000055 DO	05/03/96	05/24/96 PARKING, FERRY AND TOLLS		26.70	
07-09	P1	6MA01000057 DO	05/05/96	05/11/96 AIRFARE SEATAC-DC-SEATAC		294.00	
07-09	P1	6MA01000058 DO	05/05/96	05/10/96 LODGING IN D.C.		761.24	
07-09	P1	6MA01000060 DO	05/05/96	05/10/96 MEALS IN D.C.		91.96	
07-09	P1	6MA01000061 DO	05/05/96	05/11/96 PARKING TAXI TOLLS & GRATUITIES		64.20	
07-10	P1	6MA01000062 NON. RICK WHITE	03/30/96	04/14/96 DULLES-SEATAC-DULLES AIRFARE		636.00	
07-10	P1	6MA01000063 DO	04/26/96	04/28/96 AIRFARE DULLES-SEATAC-DULLES		636.00	
07-25	P1	6MA01000064 DO	05/29/96	05/31/96 PARKING AT SEATAC AIRPORT		36.00	
07-25	P1	6MA01000065 DO	06/04/96	06/06/96 PARKING AT SEATAC AIRPORT		39.00	
07-25	P1	6MA01000066 DO	06/09/96	06/14/96 PARKING AT SEATAC AIRPORT		77.00	
07-25	P1	6MA01000067 DO	06/17/96	06/22/96 PARKING AT SEATAC AIRPORT		75.00	
07-25	P1	6MA01000068 DO	05/03/96	05/05/96 AIRFARE DC-SEATAC-DC		636.00	



07-25	PI	6HA01000069	HON. RICK WHITE	05/10/96	AIRFARE DC-SEA	318.00
07-25	PI	6HA01000070	DO	05/23/96	AIRFARE DC-SEA-DC	636.00
07-25	PI	6HA01000071	DO	05/31/96	AIRFARE DC-SEATAC-DC	636.00
07-25	PI	6HA01000072	RYAN PEDE	06/29/96	FERRY TOLLS TO TOWN HALL MTG	17.70
07-25	PI	6HA01000073	DO	06/29/96	MILEAGE	34.80
07-26	PI	6HA01000085	AMONICA I RICHARDSON	06/28/96	MILEAGE AIRPORT	9.00
07-26	PI	6HA01000083	HON. RICK WHITE	06/22/96	MILEAGE AIRPORT	18.00
07-26	PI	6HA01000084	DO	06/28/96	MILEAGE AIRPORT	18.00
07-26	PI	6HA01000079	MATTHEW RICHARDSON	06/08/96	MILEAGE	62.40
07-26	PI	6HA01000080	DO	06/29/96	FERRY TOLLS	14.20
08-06	PI	6HA01000091	MICHAEL D GALLAGHER	06/28/96	RENTAL CAR IN DISTRICT	163.94
08-06	PI	6HA01000092	DO	07/01/96	GASOLINE IN DISTRICT	28.71
08-06	PI	6HA01000093	DO	06/29/96	FERRY TOLLS	14.20
08-06	PI	6HA01000094	DO	07/01/96	PARKING IN DISTRICT	20.00
08-06	PI	6HA01000095	DO	06/28/96	MEALS IN DISTRICT	144.95
09-04	PI	6HA01000098	SHANNON LOME CHILDS	06/18/96	FERRY TOLLS	7.10
09-04	PI	6HA01000098	DO	06/03/96	MILEAGE	133.53
09-12	CR	711833	HON. RICK WHITE	08/03/96	REFUND OF UNUSED AIRFARE	-318.00
09-16	PI	6HA01000124	CONNIE CORRELL	08/06/96	MEALS IN DISTRICT	159.23
09-16	PI	6HA01000124	DO	08/06/96	GASOLINE IN DISTRICT	63.90
09-16	PI	6HA01000124	DO	08/06/96	PARKING IN DISTRICT	53.75
09-16	PI	6HA01000132	DO	08/03/96	AIRFARE DC-SEATAC-DC	288.00
09-16	PI	6HA01000107	GRETCHEN E LAMBERG	08/19/96	MILEAGE	189.60
09-16	PI	6HA01000107	DO	08/21/96	FERRY TOLLS	7.10
09-16	PI	6HA01000126	HON. RICK WHITE	07/28/96	PARKING SEATAC AIRPORT	31.00
09-16	PI	6HA01000128	DO	06/14/96	AIRFARE DULLES-SEATAC-DULLES	636.00
09-16	PI	6HA01000128	DO	06/22/96	AIRFARE DULLES-SEATAC-DULLES	636.00
09-16	PI	6HA01000128	DO	05/16/96	AIRFARE DC-SEATAC	798.00
09-16	PI	6HA01000128	DO	06/06/96	AIRFARE DC-SEATAC-DC	636.00
09-16	PI	6HA01000130	DO	07/27/96	AIRFARE DC-SEATAC-DC	636.00
09-16	PI	6HA01000130	DO	07/19/96	AIRFARE DC-SEATAC-DC	636.00
09-16	PI	6HA01000130	DO	06/28/96	AIRFARE DC-SEATAC-DC	636.00
09-16	PI	6HA01000130	DO	05/29/96	IN DISTRICT MILEAGE	70.80
09-16	PI	6HA01000122	JOBI A PARRISH	08/08/96	OUT OF DISTRICT MILEAGE	41.10
09-16	PI	6HA01000122	DO	08/08/96	PARKING	2.00
09-16	PI	6HA01000122	DO	08/21/96	AIRFARE DC-SEATAC-DC	288.00
09-16	PI	6HA01000125	LESLIE S DUNLAP	07/20/96	MILEAGE	28.80
09-16	PI	6HA01000118	MATTHEW RICHARDSON	06/28/96	AIRFARE DC-SEATAC-DC	288.00
09-16	PI	6HA01000129	MICHAEL D GALLAGHER	07/28/96	AIRFARE SEATAC-DC-SEATAC	294.00
09-16	PI	6HA01000131	RANDY J PEPPE	07/01/96	MILEAGE	32.82
09-16	PI	6HA01000123	SHANNON LOME CHILDS	07/31/96	PARKING, FERRY & TOLLS	21.20
09-17	PI	6HA01000121	CONNIE CORRELL	08/07/96	FERRY TOLLS IN DISTRICT	28.40
09-17	PI	6HA01000121	DO	08/03/96	RENTAL CAR IN DISTRICT	224.83
09-17	PI	6HA01000121	DO	08/19/96	RENTAL CAR IN DISTRICT	163.94
09-17	PI	6HA01000121	DO	08/24/96	CAB FARE	12.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19%	NON.	RICK WHITE -CON.				4.50
09-17	P1	6MA01000121	08/10/96	08/19/96 MILEAGE		14.20
09-17	P1	6MA01000133	08/06/96	FERRY TOLLS IN DISTRICT		103.50
09-17	P1	6MA01000133	08/05/96	MILEAGE IN DISTRICT		12,452.90
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	6MA01000052	05/16/96	06/03/96 EXPRESS MAIL		78.25
07-01	P1	6MA01000049	03/22/96	04/20/96 MEMBER CELLULAR SERVICE		6.34
07-01	P1	6MA01000050	04/21/96	05/22/96 MEMBER CELLULAR SERVICE		5.50
07-09	P1	6MA01000059	05/05/96	05/10/96 PHONE CALLS IN DC		57.98
07-09	P1	6MA01000059	06/08/96	TOWN HALL RENTAL		192.50
07-26	P1	6MA01000076	06/13/96	06/24/96 EXPRESS MAIL		60.51
07-26	P1	6MA01000078	06/11/96	06/13/96 EXPRESS MAIL		53.87
07-26	P1	6MA01000084	06/03/96	06/07/96 EXPRESS MAIL		25.62
07-26	P1	6MA01000087	07/01/96	07/31/96 EXPRESS MAIL		412.00
07-28	P9	MA0101R967A	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		62.70
07-31	S5	96213000626	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		324.34
07-31	S5	96213001055	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		420.60
07-31	S5	96213001492	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	96213001910	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	96213002350	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		383.44
07-31	S5	96213002791	06/01/96	06/30/96 CELLULAR PHONE SERVICE		175.61
08-06	P1	6MA01000096	07/06/96	08/05/96 CONSTITUENT 800 NUMBER		295.90
08-07	P1	6MA01000097	06/25/96	07/25/96 CONSTITUENT 800 NUMBER		412.00
08-29	P9	MA0101R9609	08/01/96	08/31/96 RECORDING (TRANSFER)		78.10
08-31	S4	96244000092	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		62.70
08-31	S5	96244000624	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		258.13
08-31	S5	96244001053	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	96244001490	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	96244001910	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	96244002350	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		361.69
08-31	S5	96244002791	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		109.10
09-04	P1	6MA01000098	04/29/96	06/04/96 LONG DISTANCE CALLS		11.76
09-04	P1	6MA01000098	05/07/96	06/04/96 CELLULAR CHARGES		200.08
09-13	P1	6MA01000103	08/06/96	09/05/96 CELLULAR SERVICE DO		67.36
09-16	P1	6MA01000120	06/21/96	07/10/96 OFFICIAL PHONE CALLS		28.88
09-16	P1	6MA01000105	08/05/96	08/15/96 EXPRESS MAIL		45.69
09-16	P1	6MA01000110	07/26/96	08/12/96 EXPRESS MAIL		17.34
09-16	P1	6MA01000113	05/01/96	06/27/96 EXPRESS MAIL		66.05
09-16	P1	6MA01000113	06/27/96	07/15/96 EXPRESS MAIL		30.50
09-16	P1	6MA01000113	06/21/96	07/02/96 EXPRESS MAIL		37.93
09-16	P1	6MA01000113	07/03/96	07/18/96 EXPRESS MAIL		32.55
09-16	P1	6MA01000113	07/23/96	08/01/96 EXPRESS MAIL		

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. RICK WHITE -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	6MA01000051	06/18/96	COFFEE		18.91
07-25	P1	6MA01000074	07/15/96	COFFEE		10.40
07-25	P1	6MA01000074	06/26/96	BOTTLED WATER SERVICE		41.50
07-31	P1	6MA01000075	07/31/96	OFFICE SUPPLY (TRANSFER)		440.15
07-31	S1	96213000502	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96		63.45
08-30	SV	64901000348	07/31/96	OFFICE SUPPLY (TRANSFER)		525.59
08-31	S1	96244000501	08/01/96	OFFICE SUPPLIES		10.31
09-16	P1	6MA01000109	08/06/96	COFFEE PURCHASE		19.76
09-16	P1	6MA01000101	07/24/96	BOTTLED WATER SERVICE DO		9.00
09-16	P1	6MA01000099	06/18/96	BOTTLED WATER SERVICE DO		23.50
09-16	P1	6MA01000099	07/02/96	BOTTLED WATER SERVICE		28.00
09-16	P1	6MA01000114	08/13/96	OFFICE SUPPLIES		288.50
09-16	P1	6MA01000100	06/18/96	COFFEE PURCHASE		18.50
09-16	P1	6MA01000106	09/03/96	COFFEE		3.70
09-16	P1	6MA01000115	07/16/96	BOTTLED WATER SERVICE		51.50
09-16	P1	6MA01000122	08/05/96	OFFICE SUPPLIES		53.46
09-16	P1	6MA01000122	06/03/96	OFFICE SUPPLY		15.99
09-17	P1	6MA01000133	08/06/96	OFFICE SUPPLY (TRANSFER)		689.28
09-30	S1	96274000504	09/01/96	SUPPLIES AND MATERIALS TOTALS:		2,311.50
EQUIPMENT						
07-31	S2	96213000169	07/01/96	EQUIPMENT (TRANSFER)		4,361.44
08-31	S2	96244000139	08/01/96	EQUIPMENT (TRANSFER)		4,285.84
09-30	S2	96274000137	09/01/96	EQUIPMENT (TRANSFER)		4,361.44
EQUIPMENT TOTALS:						12,978.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						196,675.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6MA01000003	06/01/96	FRANKED MAIL-US POSTAL SVC		41,612.26
08-31	P4	USP507614A	07/01/96	FRANKED MAIL-US POSTAL SVC		7,562.75
09-30	P4	6USP508616	08/01/96	FRANKED MAIL-US POSTAL SVC		1,110.42
FRANKED MAIL TOTALS:						50,285.43
OFFICIAL MAIL ALLOWANCE TOTALS:						50,285.43
OFFICE TOTALS:						246,960.60

1996 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	392,015.16	
TRAVEL .....	22,793.30	125,291.22
RENT, COMMUNICATION, UTILITIES .....	34,443.71	11,610.17
PRINTING AND REPRODUCTION .....	53,408.86	12,632.55
OTHER SERVICES .....	1,255.91	45,919.90
SUPPLIES AND MATERIALS .....	10,447.64	405.15
EQUIPMENT .....	28,828.02	2,408.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,192.60	207,871.84
FRANKED MAIL .....	106,108.03	82,681.64
OFFICIAL MAIL ALLOWANCE TOTALS:	106,108.03	82,681.64
OFFICE TOTALS:	649,300.63	290,553.48

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
BENNETT, JANE H .....	07/01/96 08/22/96 EXECUTIVE ASSISTANT .....	5,777.77
CARMACK, TERRY .....	07/01/96 09/30/96 CHIEF OF STAFF .....	21,999.99
CARTER, JULIANE .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT .....	8,000.01
CHEEK, FELICA A. ....	07/01/96 09/30/96 STAFF ASSISTANT .....	5,416.67
HAMILTON, ALMA T. ....	07/01/96 09/30/96 PART-TIME EMPLOYEE .....	1,685.01
HERNDON, MELISSA D. ....	08/01/96 09/30/96 STAFF ASSISTANT .....	1,490.00
HOPKINS, ASHLEY .....	07/01/96 09/30/96 DISTRICT MANAGER .....	6,875.01
JENNINGS, MICHAEL .....	07/01/96 08/09/96 D. C. INTERN .....	1,300.00
JONES, MARGARET NEIL .....	07/01/96 09/30/96 FIELD REPRESENTATIVE .....	7,749.99
LONG, KAREN FRANCINE .....	07/01/96 09/30/96 LEGISLATIVE DIRECTOR .....	15,750.00
MCAREE, BETH ANNE .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER .....	8,625.00
P'POOL, ANDREA L. ....	07/01/96 09/30/96 CASEWORKER .....	5,666.66
PAPE, MICHAEL J. ....	09/01/96 09/30/96 FIELD REPRESENTATIVE .....	3,083.33
DO .....	06/01/96 06/30/96 .....	-583.34
PAPE, SHANNON B. ....	07/01/96 09/30/96 CASEWORKER .....	3,944.45
SIMMONS, BROOK .....	07/01/96 08/31/96 PRESS SECRETARY .....	7,916.66
SIMPSON, SANDRA .....	07/01/96 09/30/96 FIELD REPRESENTATIVE .....	7,625.01
TAYLOR, TIM J. ....	07/01/96 09/30/96 LEGISLATIVE AIDE .....	10,125.00
UNDERWOOD, JULIA A. ....	07/02/96 08/09/96 D. C. INTERN .....	1,266.67
VAN PELT, JASON B. ....	09/16/96 09/30/96 STAFF ASSISTANT .....	833.33
MOLFE, DOROTHY L. ....	07/01/96 09/30/96 PART-TIME EMPLOYEE .....	744.00
	PERSONNEL COMPENSATION TOTALS:	125,291.22

TRAVEL

07-08 P1 6KY01000033 HON. ED WHITFIELD .....	06/15/96 06/16/96 AIRFARE DC-NASHVILLE-DC .....	384.00
07-08 P1 6KY01000034 DO .....	06/15/96 06/16/96 GASOLINE .....	12.25
07-08 P1 6KY01000035 DO .....	06/15/96 06/16/96 PRIVATE AUTO MILES .....	40.79
07-09 P1 6KY01000040 ANDREA L P'POOL .....	06/01/96 06/01/96 PRIVATE AUTO (MILES/AMT) .....	30.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED WHITFIELD -CON.						
07-09	P1	6KY01000039 HON. ED WHITFIELD	06/20/96	06/23/96 PLANE DC-NASHVILLE-DC	384.00	384.00
07-09	P1	6KY01000041 SANDRA SIMPSON	06/04/96	06/07/96 PRIVATE AUTO	130.41	130.41
07-09	P1	6KY01000042 DO	06/04/96	06/07/96 TOLLS	1.60	1.60
07-09	P1	6KY01000043 SHANNON B PAPE	06/01/96	06/01/96 PRIVATE AUTO (MILES/AHT)	24.30	24.30
07-23	P1	6KY01000048 HON. ED WHITFIELD	06/28/96	07/03/96 PLANE DC-NASHVILLE-DC	384.00	384.00
07-23	P1	6KY01000049 DO	07/06/96	07/07/96 PLANE DC-NASHVILLE-DC	184.68	184.68
07-23	P1	6KY01000059 MARGARET NEIL JONES	06/16/96	06/30/96 PRIVATE AUTO 684 MILE @ .27	174.42	174.42
07-23	P1	6KY01000060 DO	06/01/96	06/15/96 PRIVATE AUTO 646 MILE @ .27	247.83	247.83
07-23	P1	6KY01000061 DO	06/03/96	06/05/96 LODGING	46.65	46.65
07-23	P1	6KY01000062 DO	06/03/96	06/05/96 MEALS	104.75	104.75
07-23	P1	6KY01000063 DO	06/03/96	06/05/96 PLANE NASHVILLE-DC-NASHVILLE	31.00	31.00
07-23	P1	6KY01000064 DO	06/03/96	06/05/96 TAXI, PARKING, TOLLS, ETC	40.50	40.50
07-23	P1	6KY01000065 DO	06/03/96	06/05/96 PRIVATE AUTO 150 MILES @ .27	132.30	132.30
07-23	P1	6KY01000066 DO	05/16/96	05/31/96 PRIVATE AUTO 490 @ .27	186.03	186.03
07-23	P1	6KY01000067 SANDRA SIMPSON	06/18/96	06/28/96 PRIVATE AUTO 689 MILES @ .27	1.30	1.30
07-23	P1	6KY01000068 DO	06/18/96	06/28/96 TAXI, PARKING, TOLLS, ETC	39.69	39.69
07-24	P1	6KY01000069 ANDREA L P POOL	06/26/96	06/26/96 PRIVATE AUTO 147 MILES @ .27	216.00	216.00
07-24	P1	6KY01000070 ASHLEY HOPKINS	05/18/96	07/01/96 PRIVATE AUTO 800 MILES @ .27	123.73	123.73
07-24	P1	6KY01000071 HON. ED WHITFIELD	06/20/96	06/23/96 CAR RENTAL	10.76	10.76
07-24	P1	6KY01000072 DO	06/20/96	06/23/96 GASOLINE	133.65	133.65
07-24	P1	6KY01000073 DO	06/01/96	06/15/96 PRIVATE AUTO 495 MILES @ .27	192.12	192.12
07-24	P1	6KY01000074 MICHAEL J PAPE	07/10/96	07/14/96 LODGING	69.12	69.12
08-06	P1	6KY01000069 BROOK A SIMMONS	07/10/96	07/14/96 MEALS	314.00	314.00
08-06	P1	6KY01000070 DO	07/10/96	07/14/96 PLANE	16.25	16.25
08-06	P1	6KY01000071 DO	07/10/96	07/14/96 GASOLINE	13.00	13.00
08-06	P1	6KY01000072 DO	07/10/96	07/14/96 TAXI, PARKING, TOLLS, ETC	40.79	40.79
08-06	P1	6KY01000073 HON. ED WHITFIELD	07/06/96	07/07/96 CAR RENTAL IN DISTRICT TRAVEL	13.00	13.00
08-06	P1	6KY01000074 DO	07/06/96	07/07/96 GASOLINE	384.00	384.00
08-06	P1	6KY01000075 DO	07/12/96	07/14/96 PLANE DC-NASHVILLE-DC	10.80	10.80
08-06	P1	6KY01000076 DO	06/16/96	06/30/96 PRIVATE AUTO 40 MILES @ .27	153.90	153.90
08-06	P1	6KY01000077 MICHAEL J PAPE	07/01/96	07/13/96 PRIVATE AUTO 570 MILES @ .29	2.00	2.00
08-06	P1	6KY01000078 SANDRA SIMPSON	07/01/96	07/13/96 TAXI, PARKING, TOLLS, ETC	45.90	45.90
08-06	P1	6KY01000079 DO	07/12/96	07/12/96 PRIVATE AUTO 107 MILES @ .27	235.44	235.44
08-14	P1	6KY01000080 ANDREA L P POOL	07/01/96	07/24/96 PRIVATE AUTO MILEAGE	146.79	146.79
08-14	P1	6KY01000081 ASHLEY HOPKINS	07/26/96	07/28/96 LODGING	12.91	12.91
08-14	P1	6KY01000082 HON. ED WHITFIELD	07/26/96	07/28/96 MEALS	384.00	384.00
08-14	P1	6KY01000083 DO	07/26/96	07/28/96 PLANE	76.52	76.52
08-14	P1	6KY01000084 DO	07/01/96	07/15/96 PRIVATE AUTO 450 MILES @ .27	121.50	121.50
08-14	P1	6KY01000085 DO	07/16/96	07/31/96 PRIVATE AUTO 610 MILES @ .27	164.70	164.70
08-26	P1	6KY01000086 MARGARET NEIL JONES	08/12/96	08/16/96 PLANE	410.00	410.00
08-26	P1	6KY01000102 DO				
08-27	P1	6KY01000099 BETH ANNE MCAREE				



08-27	PI	6KY01000099	BETH ANNE MCAREE	08/12/96	08/14/96	TAXI, PARKING, TOLLS.	21.00
08-29	PI	6KY01000105	BROOK A SIMMONS	08/01/96	08/04/96	LODGING	76.63
08-29	PI	6KY01000105	DO	08/01/96	08/04/96	MEALS	13.36
08-29	PI	6KY01000105	DO	08/01/96	08/04/96	PLANE DC-BNA-DC	178.00
08-29	PI	6KY01000105	DO	08/01/96	08/04/96	GASOLINE	10.00
08-29	PI	6KY01000105	DO	08/01/96	08/04/96	TAXI	26.00
08-29	PI	6KY01000108	DO	07/10/96	07/14/96	CAR RENTAL	187.76
08-29	PI	6KY01000110	DO	08/01/96	08/04/96	CAR RENTAL	102.53
08-29	PI	6KY01000106	SANDRA SIMPSON	07/22/96	07/22/96	PRIVATE AUTO MILES 126 @ .27	34.02
08-29	PI	6KY01000106	DO	07/22/96	07/22/96	TOLLS	0.60
08-29	PI	6KY01000107	DO	07/17/96	07/31/96	PRIVATE AUTO 820 MI @274	221.40
08-29	PI	6KY01000107	DO	07/17/96	07/31/96	TAXI	7.60
09-17	PI	6KY01000123	ANDREA L P POOL	08/17/96	08/24/96	PRIVATE AUTO	90.18
09-17	PI	6KY01000124	ASHLEY HOPKINS	07/25/96	08/09/96	PRIVATE AUTO	89.37
09-17	PI	6KY01000126	DO	08/12/96	08/28/96	PRIVATE AUTO	286.74
09-17	PI	6KY01000125	HON. ED WHITFIELD	06/28/96	07/03/96	CAR RENTAL	225.47
09-17	PI	6KY01000125	DO	06/28/96	07/03/96	GASOLINE	28.75
09-17	PI	6KY01000125	SANDRA SIMPSON	08/05/96	08/24/96	PRIVATE AUTO	296.46
09-17	PI	6KY01000127	DO	08/05/96	08/24/96	TOLLS	4.30
09-17	PI	6KY01000128	DO	08/28/96	08/28/96	PRIVATE AUTO	63.99
09-17	PI	6KY01000128	DO	08/28/96	08/28/96	TOLLS	1.30
09-20	PI	6KY01000130	DO	08/19/96	08/19/96	126 MILES @ .27	34.02
09-20	PI	6KY01000130	DO	08/19/96	08/19/96	TOLLS	0.60
09-23	PI	6KY01000131	HON. ED WHITFIELD	07/12/96	07/14/96	CAR RENTAL	87.87
09-23	PI	6KY01000131	DO	07/12/96	07/14/96	GASOLINE	12.03
09-23	PI	6KY01000132	DO	08/03/96	08/07/96	PLANE DC - NATIONAL	192.00
09-23	PI	6KY01000132	DO	08/03/96	08/07/96	CAR RENTAL	163.17
09-23	PI	6KY01000132	DO	08/03/96	08/07/96	GASOLINE	32.25
09-23	PI	6KY01000134	DO	08/15/96	08/19/96	PLANE	394.00
09-23	PI	6KY01000134	DO	08/15/96	08/19/96	CAR RENTAL	81.73
09-23	PI	6KY01000134	DO	08/15/96	08/19/96	GASOLINE	30.50
09-23	PI	6KY01000134	DO	08/15/96	08/19/96	TAXI, PARKING, TOLLS, ETC.	1.00
09-23	PI	6KY01000134	DO	08/19/96	08/24/96	LODGING	62.25
09-23	PI	6KY01000135	DO	08/19/96	08/24/96	MEALS	10.32
09-23	PI	6KY01000135	DO	08/19/96	08/24/96	CAR RENTAL	231.47
09-23	PI	6KY01000135	DO	08/19/96	08/24/96	GASOLINE	32.01
09-23	PI	6KY01000135	DO	08/19/96	08/24/96	TAXI, PARKING, TOLLS, ETC.	0.80
09-23	PI	6KY01000135	DO	08/26/96	09/02/96	PLANE DC-NASHVILLE	48.00
09-24	PI	6KY01000136	DO	08/26/96	09/02/96	CAR RENTAL	246.92
09-24	PI	6KY01000136	DO	08/26/96	09/02/96	GASOLINE	54.01
09-24	PI	6KY01000136	DO	08/26/96	09/02/96	TAXI	16.00
09-24	PI	6KY01000137	DO	09/06/96	09/09/96	PLANE DC-BNA-DC	404.00
09-24	PI	6KY01000137	DO	07/19/96		PLANE DC-EVY	303.00
09-26	PI	6KY01000144	ASHLEY HOPKINS	09/01/96	09/11/96	PRIVATE AUTO MILES	120.69
09-26	PI	6KY01000141	HON. ED WHITFIELD	09/13/96	09/16/96	PLANE MASH/NASH/NASH	407.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	TRAVEL TOTALS:	
MEMBERS REPRESENTATIONAL ALLOW - CON.						
19% HON. ED WHITFIELD - CON.						
09-26	P1	6KY01000152 MARGARET NEIL JONES	08/01/96 08/31/96	PRIVATE AUTO MILES 1566 3.27	422.82	11,610.17
RENT, COMMUNICATION, UTILITIES						
07-10	P1	6KY01000045 CHARTER COMMUNICATIONS	07/01/96 07/31/96	CABLE SERVICE	36.31	
07-10	P1	6KY01000046 HOPKINSVILLE ELECTRIC SYSTEM	05/22/96 06/21/96	UTILITY SERVICE	220.52	
07-23	P1	6KY01000067 HOPKINSVILLE WATER ENVIRONMENT	05/22/96 06/21/96	WATER	29.72	
07-23	P1	6KY01000067 SPRINT	05/21/96 06/20/96	800 SERVICE	41.61	
07-23	P1	6KY01000068 WESTERN KENTUCKY GAS	06/04/96 07/05/96	WATER	17.17	
07-24	P1	6KY01000065 FEDERAL EXPRESS CORP	05/23/96 06/06/96	3 AIRBILLS	17.20	
07-28	P9	KY010101R967A CHARLES A WILLIAMS	07/01/96 07/31/96	PADUCAH, KY	404.00	
07-28	P9	KY010201R967A CITY OF HENDERSON	07/01/96 07/31/96	HENDERSON, KY	200.00	
07-28	P9	KY010301R967A MIKE KEITH	07/01/96 07/31/96	HOPKINSVILLE, KY	1,000.00	
07-31	S5	96213000627	06/01/96 06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	150.88	
07-31	S5	96213001056	06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	173.68	
07-31	S5	96213001493	06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	96213001911	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	47.98	
07-31	S5	96213002351	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	96213002792	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	456.32	
08-06	P1	6KY01000077 BELLSOUTH	06/01/96 06/30/96	800 LINE CHARGES	176.22	
08-06	P1	6KY01000085 CHARTER COMMUNICATIONS	08/01/96 08/31/96	CABLE SERVICE	19.89	
08-07	P1	6KY01000004 HOPKINSVILLE WATER	03/27/96 04/23/96	UTILITY SERVICE	29.72	
08-08	P1	6KY01000086 HOPKINSVILLE ELECTRIC SYSTEM	06/21/96 07/23/96	UTILITY SERVICE	241.31	
08-14	P1	6KY01000087 GTE SOUTH	06/19/96 07/19/96	LONG DISTANCE PHONE CHARGE	136.14	
08-14	P1	6KY01000087 DO	07/19/96 08/19/96	LONG DISTANCE PHONE CHARGE	138.24	
08-14	P1	6KY01000091 POSTMASTER	07/31/96 07/31/97	POST OFFICE BOX FEE 1 YR RMHL	40.00	
08-15	P1	6KY01000095 HOPKINSVILLE WATER ENVIRONMENT	06/21/96 07/24/96	UTILITY SERVICE	28.96	
08-22	P1	6KY01000096 WESTERN KENTUCKY GAS	07/05/96 08/05/96	UTILITY SERVICE	15.90	
08-26	P1	6KY01000103 BELLSOUTH	07/01/96 07/31/96	JULY 800 PHONE SERVICE	280.90	
08-27	P1	6KY01000097 SPRINT	06/21/96 07/20/96	TELEPHONE 800 SERVICE	48.22	
08-29	P9	KY010101R9609 CHARLES A WILLIAMS	08/01/96 08/31/96	PADUCAH, KY	404.00	
08-29	P9	KY010201R9609 CITY OF HENDERSON	08/01/96 08/31/96	HENDERSON, KY	200.00	
08-29	P9	KY010301R9609 MIKE KEITH	08/01/96 08/31/96	HOPKINSVILLE, KY	1,000.00	
08-31	S4	96244000093	07/01/96 07/31/96	RECORDING (TRANSFER)	261.25	
08-31	S4	96244000625	07/01/96 07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	150.88	
08-31	S5	96244001491	07/01/96 07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	159.34	
08-31	S5	96244001911	07/01/96 07/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	96244002351	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	47.98	
08-31	S5	96244002792	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	96244002792	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	678.75	
09-10	P1	6KY01000111 CHARTER COMMUNICATIONS	09/01/96 09/30/96	CABLE SERVICE	28.10	
09-10	P1	6KY01000114 HOPKINSVILLE ELECTRIC SYSTEM	07/23/96 08/22/96	UTILITY SERVICE	260.88	

09-10 P1 6KY01000113	HOPKINSVILLE WATER ENVIRONMENT	07/24/96	08/27/96	UTILITY SERVICE	28.96
09-16 P1 6KY01000119	FEDERAL EXPRESS CORP	07/31/96	07/31/96	OVERNIGHT MAIL	11.25
09-16 P1 6KY01000119	DO	08/09/96		OVERNIGHT MAIL	13.73
09-16 P1 6KY01000118	SPRINT	07/22/96	08/20/96	800 TOLL CALLS	61.88
09-17 P1 6KY01000120	GTE SOUTH	07/31/96	08/19/96	LONG DISTANCE CALLS AUGUST	141.98
09-20 P1 6KY01000129	WESTERN KENTUCKY GAS	08/05/96	09/04/96	UTILITY SERVICE	17.09
09-24 P9 KY0101R9610	CHARLES A HILLIAMS	09/01/96	09/30/96	PADUCAH, KY	406.00
09-24 P9 KY0102R9610	CITY OF HENDERSON	09/01/96	09/30/96	HENDERSON, KY	200.00
09-24 P9 KY0103R9610	MIKE KEITH	09/01/96	09/30/96	HOPKINSVILLE, KY	1,000.00
09-26 P1 6KY01000150	BELLSOUTH	09/01/96	09/30/96	1-800 CHARGES	316.30
09-26 P1 6KY01000142	FEDERAL EXPRESS CORP	08/21/96		AIRBILL	3.50
09-30 S5 96274000628		08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	223.88
09-30 S5 96274001059		08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	148.95
09-30 S5 96274001496		08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	651.88
09-30 S5 96274001916		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	47.98
09-30 S5 96274002356		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 96274002797		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	664.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,632.55
PRINTING AND REPRODUCTION					
07-31 S3 96213000022		07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	175.40
08-06 P1 6KY01000076	CCI	07/02/96		PRINTING	19,767.50
08-14 P1 6KY01000090	CONGRESSIONAL PRINTER	06/24/96	06/24/96	PRINTING	86.00
08-31 S3 96244000017		08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	6,275.00
09-17 P1 6KY01000121	CCI	07/18/96		PRINTING	3,370.00
09-17 P1 6KY01000122	DO	08/07/96		PRINTING	1,160.00
09-17 P1 6KY01000122	DO	07/26/96		PRINTING	1,045.00
09-17 P1 6KY01000122	DO	08/07/96		PRINTING	1,130.00
09-17 P1 6KY01000122	DO	08/07/96		PRINTING	737.00
09-23 P1 6KY01000133	CHASE STUDIOS INC.	08/09/96		GLOSSY PORTRAITS OF EM	3,195.00
09-26 P1 6KY01000149	CCI	08/07/96		TOWN MEETING NOTICE	8,860.00
09-26 P1 6KY01000151	DO	08/07/96	08/07/96	PRINTING	31.00
09-50 S3 96274000025		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	45,919.90
				PRINTING AND REPRODUCTION TOTALS:	194.00
OTHER SERVICES					
07-09 P1 6KY01000038	MSJP	05/29/96	05/31/96	RADIO ADS 6/1 TOWN MEETING	80.00
08-06 P1 6KY01000074	RADIO STATION MCK-FM	05/29/96	06/01/96	TOWN MTG NOTICE RADIO ADS-LBL	14.00
08-06 P1 6KY01000075	MCBL	06/01/96	06/01/96	RADIO ADS-LBL TOWN MEETING	117.15
08-29 P1 6KY01000109	THE CRITTENDEN PRESS	04/30/96	04/30/96	TOWN MEETING AD-MEDICARE	405.15
				OTHER SERVICES TOTALS:	45.40
SUPPLIES AND MATERIALS					
07-09 P1 6KY01000037	AQUA COOL	05/01/96	05/31/96	7.5 GAL BOTTLES OF H2O/	15.00
07-09 P1 6KY01000036	US NEKS & WORLD REPORT	05/30/96	05/30/97	SUBSCRIPTION	861.22
07-31 S1 96213000229		07/31/96	07/31/96	OFFICE SUPPLY (TRANSFER)	133.75
08-06 P1 6KY01000078	STATION DECORATING CENTER	05/17/96	05/17/96	3 FRAMINGS FOR OFFICE PICTURES	11.00
08-14 P1 6KY01000089	TOMPKINSVILLE NEWS	07/31/96	07/31/97	SUBSCRIPTION	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. ED WHITFIELD	-CON.				
08-26	PI 6KY01000100	AQUA COOL	07/01/96 07/31/96	BOTTLES OF WATER	45.40	45.40
08-26	PI 6KY01000100	DO	06/05/96 06/30/96	BOTTLES OF WATER	76.60	76.60
08-27	PI 6KY01000098	ECONOMIST	07/21/96 07/21/97	ONE YEAR SUBSCRIPTION	110.00	110.00
08-28	PI 6KY01000104	COLUMBIA BOOKS, INC.	07/31/96	BOOK	85.00	85.00
08-30	SV 6A901000354	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	175.39	175.39
08-31	SI 96244000227	THE TIMES LEADER	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	186.04	186.04
09-12	CR 711833	ASHLEY HOPKINS		RETURNED CHECK-DUPLICATE	-21.00	-21.00
09-16	PI 6KY01000116	THE LAKE NEWS	08/26/96	OFFICE DOOR SIGNS	52.95	52.95
09-16	PI 6KY01000117	TRIBUNE-COURIER	10/02/96	SUBSCRIPTION	15.00	15.00
09-16	PI 6KY01000115	AQUA COOL	09/18/96 09/17/96	SUBSCRIPTION	24.00	24.00
09-26	PI 6KY01000139	GRAFTON'S INC.	08/06/96 08/31/96	BOTTLES	61.00	61.00
09-26	PI 6KY01000140	GIBSON PRINTING COMPANY, INC.	08/29/96 08/29/96	OFFICE SUPPLIES	19.62	19.62
09-26	PI 6KY01000145	THE ADAIR PROGRESS	08/30/96 08/30/97	SUBSCRIPTION	18.00	18.00
09-26	PI 6KY01000146	THE FULTON LEADER	09/24/96 09/24/97	SUBSCRIPTION	30.00	30.00
09-26	PI 6KY01000143	THE HICKMAN COURIER	09/15/96 09/17/97	SUBSCRIPTION	26.50	26.50
09-26	PI 6KY01000147	THE LIVINGSTON LEDGER	09/21/96 09/21/97	SUBSCRIPTION	18.00	18.00
09-30	SI 96274000230		09/24/96 09/24/97	SUBSCRIPTION	22.00	22.00
			09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	397.63	397.63
				SUPPLIES AND MATERIALS TOTALS:	2,408.50	2,408.50
EQUIPMENT						
07-31	S2 96213000133		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	3,171.10	3,171.10
08-26	PI 6KY01000101	XEROX CORPORATION	03/30/96 06/30/96	METER OVERAGES ON XEROX MACH	130.94	130.94
08-31	S2 96244000107		08/01/96 08/31/96	EQUIPMENT (TRANSFER)	3,153.64	3,153.64
09-30	S2 96274000107		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	3,148.67	3,148.67
				EQUIPMENT TOTALS:	9,604.35	9,604.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,871.84	207,871.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4 6KY01000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	43,769.28	43,769.28
08-31	P4 USPS07615A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	19,753.62	19,753.62
09-30	P4 6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	19,158.74	19,158.74
				FRANKED MAIL TOTALS:	82,681.64	82,681.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	82,681.64	82,681.64
				OFFICE TOTALS:	290,553.48	290,553.48

19% HON. ROGER F WICKER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	359,144.04	126,108.72
TRAVEL .....	36,227.43	14,334.90
RENT, COMMUNICATION, UTILITIES .....	29,744.69	12,270.53
PRINTING AND REPRODUCTION .....	31,526.85	28,516.44
OTHER SERVICES .....	1,167.05	409.80
SUPPLIES AND MATERIALS .....	16,247.67	6,381.92
EQUIPMENT .....	54,169.80	18,169.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,822.53	206,191.65
FRANKED MAIL .....	74,079.11	72,134.81
OFFICIAL MAIL ALLOWANCE TOTALS:	74,079.11	72,134.81
OFFICE TOTALS:	602,901.64	278,326.46
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
CHAPPELL, MICHAEL F .....	7,979.17
CRENSHAW, SHEILA E .....	5,900.01
DAVIS, SYDNEY J .....	937.50
DINGERSON, KRISTINE G .....	1,666.67
DO .....	694.44
FARMER, CELESTE A .....	4,791.66
FLATGARD, SPENCER J .....	555.56
GANNAWAY, KAREN RENEE .....	5,739.99
HAYNES, MICHAEL P .....	1,320.00
DO .....	2,640.00
HOLLIS, BETSY .....	208.33
KEAST, JOHN P .....	18,750.00
LOLLAR, HAROLD M .....	9,500.01
LOPER, BRETT S .....	6,633.33
PEDIGO, CHRISTOPHER .....	6,725.00
DO .....	2,853.33
SAULS, TERESA L .....	2,050.00
DO .....	4,917.78
SCRUGGS, DAVID ZACHARY .....	2,444.44
SHAWER, BRYAN A .....	8,199.99
STEKARD, KYLE THOMPSON .....	18,757.50
TOLLISON, LINDA L .....	8,200.01
WISE, REAGAN D .....	2,332.00
WORD, AMY H .....	2,352.00
PERSONNEL COMPENSATION TOTALS:	126,108.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROGER F WICKER -CON.						
TRAVEL						
07-10	P1	6MS01000061	BRYAN A SHAVER	06/05/96 06/18/96 MILEAGE OUT OF DISTRICT	122.08	
07-10	P1	6MS01000043	HAROLD M LOLLAR	05/15/96 06/18/96 MILEAGE IN-DISTRICT	117.04	
07-10	P1	6MS01000056	HON. ROGER WICKER	06/21/96 06/25/96 PLANE DC-TUPELO-DC	484.00	
07-10	P1	6MS01000060	DO	06/21/96 06/25/96 CAR RENTAL	204.35	
07-23	P1	6MS01000086	BRYAN A SHAVER	06/26/96 07/01/96 MILEAGE	142.52	
07-23	P1	6MS01000077	HON. ROGER WICKER	06/14/96 06/18/96 AIRFARE DC-TUPELO, MS-DC	484.00	
07-23	P1	6MS01000078	DO	05/31/96 06/05/96 AIRFARE DC-TUPELO, MS-DC	484.00	
07-23	P1	6MS01000079	DO	05/24/96 05/29/96 RENTAL CAR IN-DISTRICT	242.89	
07-23	P1	6MS01000080	DO	06/07/96 06/10/96 RENTAL CAR IN-DISTRICT	202.56	
07-25	P1	6MS01000086	BRYAN A SHAVER	06/26/96 06/26/96 TAXI SERVICE	50.00	
07-25	P1	6MS01000095	DO	05/20/96 05/20/96 IN-DISTRICT MILEAGE	61.60	
08-02	P1	6MS01000096	JOHN P KEAST	07/07/96 07/11/96 LODGING	196.77	
08-02	P1	6MS01000097	DO	07/07/96 07/11/96 HEALS	182.24	
08-02	P1	6MS01000098	DO	07/07/96 07/11/96 PLANE	484.00	
08-02	P1	6MS01000099	DO	07/07/96 07/11/96 CAR RENTAL	182.04	
08-02	P1	6MS01000100	DO	07/07/96 07/11/96 GASOLINE	35.35	
08-02	P1	6MS01000101	DO	07/07/96 07/11/96 TAXI	18.60	
08-02	P1	6MS01000102	DO	06/22/96 06/25/96 LODGING	179.43	
08-02	P1	6MS01000103	DO	06/22/96 06/25/96 CAR RENTAL	129.87	
08-02	P1	6MS01000104	DO	06/22/96 06/25/96 GASOLINE	16.93	
08-02	P1	6MS01000105	DO	06/22/96 06/25/96 TAXI	23.00	
08-07	P1	6MS01000110	HAROLD M LOLLAR	06/24/96 07/23/96 MILEAGE IN DISTRICT	209.16	
08-12	P1	6MS01000113	BRYAN A SHAVER	07/08/96 07/15/96 AUTO MILEAGE IN & OUT DISTRICT	159.88	
08-20	P1	6MS01000122	DO	06/03/96 06/06/96 LODGING	372.87	
08-20	P1	6MS01000122	DO	06/03/96 06/06/96 PLANE MEM-DC-MEM	378.00	
08-20	P1	6MS01000123	HON. ROGER WICKER	07/26/96 AIRFARE DC-TUPELO	479.00	
08-20	P1	6MS01000115	JOHN P KEAST	07/28/96 07/31/96 LODGING	140.94	
08-20	P1	6MS01000115	DO	07/28/96 07/31/96 HEALS	34.14	
08-20	P1	6MS01000115	DO	07/28/96 07/31/96 PLANE DC-TUP-DC	484.00	
08-20	P1	6MS01000115	DO	07/28/96 07/31/96 CAR RENTAL	136.53	
08-20	P1	6MS01000115	DO	07/28/96 07/31/96 GASOLINE	6.50	
08-21	P1	6MS01000119	BRYAN A SHAVER	06/26/96 06/26/96 AIRFARE MEMPHIS-BILOXI-MEMPHIS	366.00	
08-21	P1	6MS01000121	HON. ROGER WICKER	07/19/96 07/22/96 AIRFARE DC-TUPELO-DC	484.00	
08-21	P1	6MS01000121	DO	07/12/96 07/15/96 AIRFARE DC-TUPELO-DC	113.62	
08-21	P1	6MS01000121	DO	06/29/96 06/30/96 HOTEL	159.54	
08-21	P1	6MS01000121	DO	07/12/96 07/15/96 RENTAL CAR IN-DISTRICT	98.69	
08-21	P1	6MS01000127	DO	07/03/96 07/05/96 RENTAL CAR IN-DISTRICT	251.16	
08-26	P1	6MS01000130	BRYAN A SHAVER	07/29/96 08/06/96 IN DISTRICT MILEAGE	140.94	
08-26	P1	6MS01000133	JOHN P KEAST	08/07/96 08/10/96 LODGING	52.00	
08-26	P1	6MS01000133	DO	08/07/96 08/10/96 HEALS		



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08-26	PI	6MS01000133	JOHN P KEAST	08/07/96	08/10/96	PLANE/DC-TUPELO-DC	484.00
08-26	PI	6MS01000133	DO	08/07/96	08/10/96	CAR RENTAL	136.53
08-26	PI	6MS01000133	DO	08/07/96	08/10/96	GASOLINE	18.50
08-26	PI	6MS01000133	DO	08/07/96	08/10/96	TAXI	10.95
08-26	PI	6MS01000134	KYLE THOMPSON STEWARD	08/03/96	08/13/96	LOADING	82.98
08-26	PI	6MS01000134	DO	08/03/96	08/13/96	MEALS	32.09
08-26	PI	6MS01000134	DO	08/03/96	08/13/96	IN DISTRICT MILEAGE	733.04
08-26	PI	6MS01000135	DO	08/23/96	09/02/96	LOADING	462.85
09-11	PI	6MS01000142	JOHN P KEAST	08/23/96	09/02/96	MEALS	256.73
09-11	PI	6MS01000142	DO	08/23/96	09/02/96	PLANE DC-TUP-DC	484.00
09-11	PI	6MS01000142	DO	08/23/96	09/02/96	CAR RENTAL	455.10
09-11	PI	6MS01000142	DO	08/23/96	09/02/96	GASOLINE	24.21
09-11	PI	6MS01000142	DO	08/27/96	08/29/96	LOADING	89.58
09-11	PI	6MS01000141	MICHAEL F CHAPPELL	08/27/96	08/29/96	MEALS	56.42
09-11	PI	6MS01000141	DO	08/27/96	08/29/96	PLANE	484.00
09-11	PI	6MS01000141	DO	08/27/96	08/29/96	PARKING	26.00
09-11	PI	6MS01000141	DO	08/22/96	08/23/96	MILEAGE	116.76
09-16	PI	6MS01000149	BRYAN A SHAVER	08/19/96	09/03/96	MEALS	39.16
09-16	PI	6MS01000149	HON. ROGER WICKER	08/19/96	09/03/96	PLANE TUP-DC	242.00
09-16	PI	6MS01000148	DO	08/19/96	09/03/96	CAR RENTAL	659.45
09-16	PI	6MS01000148	DO	08/19/96	09/03/96	GASOLINE	41.30
09-16	PI	6MS01000148	DO	08/27/96	09/01/96	IN-DISTRICT MILEAGE	83.44
09-20	PI	6MS01000155	BRYAN A SHAVER	07/26/96	07/29/96	AIRFARE DC-TUPELO-DC	484.00
09-30	PI	6MS01000161	HON. ROGER WICKER	07/13/96	07/14/96	HOTEL - MTG WITH LT. GOV OF MS	78.84
09-30	PI	6MS01000161	DO	07/14/96		GAS FOR RENTAL CAR	12.43
09-30	PI	6MS01000161	DO	07/27/96	07/29/96	RENTAL CAR FOR MEMBER	156.30
09-30	PI	6MS01000161	DO				14,334.90

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							29.34
07-01	PI	6MS01000038	FEDERAL EXPRESS CORP	05/28/96	06/03/96	POSTAGE	13.00
07-10	PI	6MS01000052	IG EXPEDITING, INC	05/16/96	06/15/96	COURIER SERVICE IN DC	20.95
07-23	PI	6MS01000085	FEDERAL EXPRESS CORP	06/04/96	06/10/96	POSTAGE	28.83
07-26	PI	6MS01000076	DO	06/17/96	06/20/96	POSTAGE	15.48
07-25	PI	6MS01000089	DO	06/12/96		POSTAGE	29.59
07-25	PI	6MS01000090	DO	05/01/96	06/27/96	POSTAGE	199.00
07-28	PI	6MS01001976A	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/96	07/31/96	SOUTHAVEN, MS	1,887.99
07-31	SS	96213000628		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	652.00
07-31	SS	96213001057		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	SS	96213001494		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	57.98
07-31	SS	96213001912		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	105.00
07-31	SS	96213002352		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	358.37
07-31	SS	96213002793		07/02/96	07/03/96	OVERNIGHT MAIL	11.49
08-07	PI	6MS010000109	FEDERAL EXPRESS CORP	07/02/96	07/03/96	COURIER SERVICE	38.00
08-07	PI	6MS01000108	IG EXPEDITING, INC	06/16/96	07/15/96	LIVE SATELLITE FEED TO MS	390.00
08-07	PI	6MS01000106	KEYSTONE COMMUNICATIONS	07/06/96			142.80
08-07	PI	6MS01000107	XPEDITE SYSTEMS, INC.	06/01/96	06/30/96	FAXING SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. ROGER F WICKER -CON.							
08-20	P1	6HS01000124	BELL SOUTH	07/13/96	FEE LISTING IN DIRECTORIES	137.04	
08-21	P1	6HS01000118	FEDERAL EXPRESS CORP	07/22/96	POSTAGE	25.70	
08-21	P1	6HS01000120	DO	07/02/96	POSTAGE	28.35	
08-26	P1	6HS01000139	DO	07/16/96	POSTAGE	24.22	
08-29	P9	HS010189609	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/96	SOUTHAVEN, MS	199.00	
08-31	S5	96244000626		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05	
08-31	S5	962440001055		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	708.45	
08-31	S5	962440001492		07/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	962440001912		07/01/96	DC TEL EQUIP (TRANSFER)	264.62	
08-31	S5	962440002357		07/01/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	962440002793		07/01/96	DC TEL TOLLS (TRANSFER)	393.32	
09-16	P1	6HS01000144	FEDERAL EXPRESS CORP	08/06/96	OVERNIGHT LETTERS	56.23	
09-16	P1	6HS01000156	IG EXPEDITING, INC	07/26/96	COURIER SERVICE	18.00	
09-16	P1	6HS01000146	KYLE THOMPSON STEWARD	08/05/96	OFFICIAL PHONE CALLS	33.97	
09-24	P9	HS010189610	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/96	SOUTHAVEN, MS	199.00	
09-25	P1	6HS01000152	FEDERAL EXPRESS CORP	08/20/96	POSTAGE	32.19	
09-27	P1	6HS01000160	DO	08/29/96	POSTAGE	10.52	
09-27	P1	6HS01000156	XPEDITE SYSTEMS, INC.	08/01/96	FAXING SERVICE	138.87	
09-30	S5	96274000629		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05	
09-30	S5	962740001060		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	680.08	
09-30	S5	962740001497		08/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	962740001917		08/01/96	DC TEL EQUIP (TRANSFER)	43.98	
09-30	S5	962740002357		08/01/96	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	962740002798		08/01/96	DC TEL TOLLS (TRANSFER)	1,359.07	
09-30	P1	6GSA0996013	GENERAL SERVICES ADMINISTRATIO	07/01/96	RENT-500 M. MAIN ST.	2,473.00	
PRINTING AND REPRODUCTION							12,270.53
07-01	P1	6HS01000039	MOTO PHOTO	06/15/96	PHOTOS	149.00	
07-01	P1	6HS01000037	XPEDITE SYSTEMS, INC.	05/31/96	FAXING SERVICE FOR MAY	189.44	
07-10	P1	6HS01000067	CANTRELL/CUTTER PRINTING	06/18/96	PRINTING	9,124.00	
07-10	P1	6HS01000050	MOTO PHOTO	06/24/96	PHOTOS	231.25	
07-25	P1	6HS01000094	DO	06/19/96	PHOTOS	90.50	
08-08	P2	6HS01000003	BETHESDA ENGRAVERS	07/31/96	OFFICE SUPPLIES	36.26	
08-20	P1	6HS01000126	MOTO PHOTO	07/27/96	PHOTOS	50.00	
08-26	P1	6HS01000131	DO	08/07/96	PHOTOS	92.00	
08-26	P1	6HS01000128	NANCY P. HUBBARD & ASSOCIATES	08/08/96	PRINTING CONSTITUENT SURVEY	3,293.16	
08-26	P1	6HS01000138	XPEDITE SYSTEMS, INC.	07/01/96	FAXING SERVICE FOR JULY	152.51	
08-30	P2	6HS01000004	BETHESDA ENGRAVERS	08/07/96	OFFICE SUPPLIES	36.26	
09-16	P1	6HS01000147	FIRST FACTORS CORPORATION	08/07/96	PRINTING	14,620.52	
09-24	P2	6HS01000005	BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	36.26	
09-25	P1	6HS01000151	EXECUTIVE PRESS	08/02/96	PRINTING	415.28	

RENT, COMMUNICATION, UTILITIES TOTALS:

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## OTHER SERVICES

07-01 P1	6MS01000040	MAGNOLIA CLIPPING SERVICE	05/01/96	05/31/96	CLIPPING SERVICE FOR MAY	133.00
08-20 P1	6MS01000125	DO	06/01/96	06/30/96	CLIPPING SERVICE	151.60
08-26 P1	6MS01000136	DO	07/01/96	07/31/96	CLIPPING SERVICE JULY	125.20
					OTHER SERVICES TOTALS:	409.80

## SUPPLIES AND MATERIALS

07-01 P1	6MS01000036	AQUA COOL	05/07/96	05/31/96	WATER SERVICE	79.40
07-10 P1	6MS01000068	BALMYN NEWS	06/01/96	06/01/97	SUBSCRIPTION FOR DC	18.00
07-10 P1	6MS01000054	BANNER-INDEPENDENT	06/11/96	06/11/97	SUBSCRIPTION FOR DC	30.00
07-10 P1	6MS01000066	DO	06/11/96	06/11/97	SUBSCRIPTION FOR DC	30.00
07-10 P1	6MS01000055	CALLAHAN CO. JOURNAL	06/13/96	12/26/96	6 MO SUBS FOR DC	10.64
07-10 P1	6MS01000062	DESOTO CO. TRIBUNE, INC.	06/11/96	06/11/97	SUBSCRIPTION FOR DC	30.00
07-10 P1	6MS01000063	DESOTO TIMES	06/11/96	06/11/97	SUBSCRIPTION FOR DC	35.00
07-10 P1	6MS01000064	HOUSTON TIMES POST	06/11/96	06/11/97	SUBSCRIPTION FOR DC	40.00
07-10 P1	6MS01000059	LEE COUNTY COURIER	06/11/96	06/11/97	SUBSCRIPTION FOR DC	25.00
07-10 P1	6MS01000069	LEXIS-NEXIS	05/01/96	05/31/96	ON-LINE COMPUTER SERVICE	275.00
07-10 P1	6MS01000042	MIDESHA ENTERPRISE	06/12/96		OFFICE SUPPLIES	56.71
07-10 P1	6MS01000045	MONTGOMERY PUBLISHING CO.	06/11/96	06/11/96	SUBS FOR DC	25.00
07-10 P1	6MS01000058	NEW ALBANY GAZETTE	07/01/96	07/01/97	SUBS FOR DC	52.00
07-10 P1	6MS01000053	NORTH MISSISSIPPI HERALD	07/01/96	07/01/97	1 YR SUBSCRIPTION FOR DC OFFIC	12.00
07-10 P1	6MS01000048	OKOLONA MESSENGER	06/11/96	06/11/97	SUBS FOR DC	15.00
07-10 P1	6MS01000044	THE BELMONT-TISHORINGO JOURNAL	06/11/96	06/11/96	SUBS FOR DC	22.00
07-10 P1	6MS01000065	THE DEMOCRAT	06/11/96	06/11/97	SUBSCRIPTION FOR DC	28.00
07-10 P1	6MS01000070	THE OXFORD EAGLE	05/17/96	05/11/97	SUBSCRIPTION FOR SOUTHAVEN	87.00
07-10 P1	6MS01000061	THE PONTOTOC PROGRESS	06/11/96	06/11/97	SUBS FOR DC	32.00
07-10 P1	6MS01000057	WEBSTER PROGRESS-TIMES	06/12/96	06/12/97	SUBS FOR DC	22.00
07-11 P1	6MS01000049	ABERDEEN EXAMINER	07/01/96	07/01/97	SUBS FOR DC	32.00
07-11 P1	6MS01000047	SOUTHERN ADVOCATE	07/01/96	07/01/97	SUBS FOR DC	20.00
07-11 P1	6MS01000071	SOUTHERN SENTINEL	06/11/96	06/11/97	SUBS FOR DC	56.00
07-11 P1	6MS01000046	THE PANOLIAN	06/11/96	06/11/97	SUBS FOR DC	40.00
07-11 P1	6MS01000051	THE SOUTH REPORTER	06/01/96	06/01/97	SUBS FOR DC	22.00
07-23 P1	6MS01000081	ANDREWS OFFICE PRODUCTS	06/21/96		COFFEE SUPPLIES	124.76
07-23 P1	6MS01000082	PROFESSIONAL COFFEE SERVICE	06/26/96		COFFEE SUPPLIES	25.95
07-23 P1	6MS01000083	NEST PUBLISHING COMPANY	05/29/96	06/05/96	US CODES	53.50
07-24 P1	6MS01000075	CONGRESSIONAL QUARTERLY, INC	05/15/96	05/15/97	CG-WEEKLY REPORT	1,099.00
07-25 P1	6MS01000087	AQUA COOL	06/04/96	06/30/96	WATER SERVICE	35.00
07-25 P1	6MS01000091	JNAE'S INFORMATION GROUP	06/14/96	06/18/97	SUBS FOREIGN REPORT	221.00
07-25 P1	6MS01000092	MIDESHA ENTERPRISE	07/03/96	07/08/96	PHOTOS	50.85
07-25 P1	6MS01000092	MS BAPTIST CONVENTION BOARD	07/09/96		INFORMATIONAL MATERIAL	10.00
07-25 P1	6MS01000084	NELSON RESOURCE MGT	07/01/96		INFORMATION PUBLICATIONS	206.12
07-31 CR	96213000297		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	491.00
07-31 CR	711461UC	SOUTHERN SENTINEL			RETURNED CHECK, DUP PAYMENT	-56.00
08-12 P1	6MS01000112	LEXIS-NEXIS	06/01/96	06/30/96	ON-LINE RESEARCH SERVICE	275.00
08-12 P1	6MS01000114	MILLS MORRIS BUSINESS PRODUCTS	07/15/96	07/16/96	OFFICE SUPPLIES TUPELO DO	414.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% MON. ROGER F WICKER -CON.						
08-12	PI 6HS01000114	MILLS MORRIS BUSINESS PRODUCTS	07/18/%	OFFICE SUPPLIES DO		13.74
08-12	PI 6HS01000111	THE COFFEYVILLE COURIER	06/01/% 06/01/97	SUBSCRIPTION DC		14.00
08-15	P2 6HS01000062	B.T. GINS COMPANY	07/03/% 07/03/96	CARD PROTECTORS		19.58
08-21	PI 6HS01000117	NEW YORK TIMES SALES INC.	08/02/% 10/31/96	SUBSCRIPTION FOR DC OFFICE		110.50
08-26	PI 6HS01000137	LEKIS-NEXIS	07/01/% 07/31/96	ON-LINE RESEARCH SERVICE		290.00
08-26	PI 6HS01000129	MILLS MORRIS BUSINESS PRODUCTS	07/26/% 07/29/96	OFFICE SUPPLIES FOR TUPELO DO		107.31
08-26	PI 6HS01000132	PROFESSIONAL COFFEE SERVICE	08/07/% 06/14/96	COFFEE SERVICE		45.90
08-30	SV 64901000338	(STATIONARY ALLOWANCE CHARGED)	07/01/% 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96		48.94
08-30	PI 6HS01000140	BANNER-INDEPENDENT	06/11/% 06/11/97	SUBSCRIPTION FOR DC		30.00
08-31	SI 96244000296	BANNER-INDEPENDENT	08/01/% 08/31/96	OFFICE SUPPLY (TRANSFER)		249.12
09-12	CR 711833	DO		RETURNED CHECK-DUPLICATE		-30.00
09-12	CR 711833	DO		RET'D CK) DUPLICATE PAYMENT		-30.00
09-12	CR 711833	DESOTO CO. TRIBUNE, INC.		DUPLICATE PAYMENT REFUND		-30.00
09-16	PI 6HS01000145	MIDESHA ENTERPRISE	08/23/%	OFFICE SUPPLIES DO		64.65
09-16	PI 6HS01000143	MILLS MORRIS BUSINESS PRODUCTS	08/26/% 08/27/96	OFFICE SUPPLIES TUPELO DO		79.43
09-25	PI 6HS01000153	MIDESHA ENTERPRISE	08/09/% 08/12/96	OFFICE SUPPLIES		46.36
09-25	PI 6HS01000154	THE PONTOTOC PROGRESS	09/18/% 09/18/97	SUBSCRIPTION DO		20.00
09-27	PI 6HS01000159	AQUA COOL	08/02/% 08/31/96	WATER SERVICE		30.80
09-27	PI 6HS01000158	MILLS MORRIS BUSINESS PRODUCTS	09/10/% 09/11/96	OFFICE SUPPLIES TUPELO DO		36.72
09-27	PI 6HS01000157	THE STAR HERALD	09/01/% 09/01/97	SUBSCRIPTION DC		35.00
09-30	SI 96274000299		09/01/% 09/30/96	OFFICE SUPPLY (TRANSFER)		1,184.57
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-15	PI 6HS01000074	ZEROID AND COMPANY	04/09/%	REPAIR TYPEWRITER		85.00
07-31	S2 96213000145		07/01/% 07/31/96	EQUIPMENT (TRANSFER)		6,090.05
08-21	PI 6HS01000116	MICHAEL F CHAPPELL	07/27/%	COMPUTER REF CD-ROOMS		60.59
08-31	S2 96244000120		08/01/% 08/31/96	EQUIPMENT (TRANSFER)		6,090.05
09-30	S2 96274000117		09/01/% 09/30/96	EQUIPMENT (TRANSFER)		5,843.65
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-31	P4 6HS01000003	DISBURSING OFFICE	06/01/% 06/30/96	FRANKED MAIL-US POSTAL SVC		37,602.48
08-31	P4 USPS076144	DO	07/01/% 07/31/96	FRANKED MAIL-US POSTAL SVC		363.44
09-30	P4 6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/96	FRANKED MAIL-US POSTAL SVC		34,188.69
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					278,326.46	
					=====	

1996 HON. PAT WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	473,659.22
TRAVEL .....	12,213.99
RENT, COMMUNICATION, UTILITIES .....	28,458.37
PRINTING AND REPRODUCTION .....	1,673.20
OTHER SERVICES .....	3,077.00
SUPPLIES AND MATERIALS .....	3,761.54
EQUIPMENT .....	17,413.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,909.24

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL .....	19,409.48
OFFICIAL MAIL ALLOWANCE TOTALS:	19,409.48
OFFICE TOTALS:	575,318.72
=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	BROWN,MARCIA C .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	6,875.00
	COOPER,JENNIFER E .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	5,750.01
	FLANAGAN,MARY B .....	07/01/96 09/30/96 EXECUTIVE ASSISTANT	18,249.99
	FOLEY,JAMES P. ....	07/01/96 09/30/96 STAFF DIRECTOR	18,500.01
	FORRESTER,JEANNE .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	6,750.00
	GILLES,T J .....	07/01/96 08/31/96 FIELD REPRESENTATIVE	5,866.67
	HARTE,JEAN M .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	7,972.50
	HOGUE,ALLISON M .....	07/01/96 08/02/96 LEGISLATIVE ASSISTANT	3,022.22
	KISSEL,APRIL M .....	07/01/96 09/30/96 RECEPTIONIST	6,000.00
	LOPACH,THOMAS KETH .....	07/01/96 09/30/96 PART-TIME EMPLOYEE	5,375.01
	LYNCH,JENNIFER .....	07/01/96 09/30/96 RECEPTIONIST	5,874.99
	NOONAN,ARTHUR JOHN .....	07/01/96 09/30/96 LEGISLATIVE ASSISTANT	12,500.01
	OSTBERG,RONALD C .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	6,875.01
	PANASUK,JENNIFER A .....	07/01/96 09/30/96 LEGISLATIVE CORRESPONDENT	5,499.99
	PARISOT,GEORGE E .....	07/01/96 09/30/96 FIELD REPRESENTATIVE	5,750.01
	ROACH,DAVID ELDON .....	07/01/96 09/30/96 PRESS SECRETARY/LEGIS ASSISTANT	12,750.00
	SPENGLER,MARK .....	07/01/96 09/30/96 STAFF ASSISTANT	7,000.00
		PERSONNEL COMPENSATION TOTALS:	140,611.42

TRAVEL

07-09 P1 6HT00000019	ARTHUR J NOONAN	05/29/96 06/03/96 RENTAL CAR IN DIST.	305.94
07-09 P1 6HT00000015	HON. PAT WILLIAMS	06/07/96 06/09/96 AIRFARE DC/MSLA/BUTTE/DC	760.00
07-09 P1 6HT00000016	DO	06/07/96 06/09/96 LODGING, MEALS	132.90
07-09 P1 6HT00000017	DO	06/07/96 GAS FOR RENTAL CAR	14.82
07-09 P1 6HT00000018	SUNBIRD AVIATION	05/20/96 CHARTER MEMBER BZNN-LMSTN-GF	705.50
07-10 P1 6HT00000029	GEORGE E PARISOT	06/18/96 06/27/96 MILEAGE	287.00
07-10 P1 6HT00000028	HON. PAT WILLIAMS	06/07/96 MEAL, DISTRICT	35.90
07-25 P1 6HT00000035	HON. PAT WILLIAMS, HC	06/21/96 06/23/96 AIRFARE/DC/HELENA/DC 890294	754.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. PAT WILLIAMS -CON.						
07-26	P1	6HT00000038 BUTTE AVIATION	06/08/96	MBR BUTTE-DILLON-BILLINGS	1,034.00	
07-26	P1	6HT00000039 MON. PAT WILLIAMS	06/21/96	REIMB MEALS, DISTRICT	27.97	
07-26	P1	6HT00000040 DO	06/29/96	REIMB MEALS, DISTRICT	163.48	
07-26	P1	6HT00000041 DO	06/30/96	LOGGING	147.50	
07-31	CR	713461UC ALICIA PICHETTE	07/02/96	REFUND, DUPLICATE PAYMENT	-68.40	
08-01	P1	6HT00000047 MON. PAT WILLIAMS	06/21/96	RENTAL CAR	95.12	
08-01	P1	6HT00000047 DO	07/03/96	GAS FOR RENTAL CAR	24.85	
08-01	P1	6HT00000047 DO	07/05/96	GAS FOR RENTAL CAR	19.73	
08-01	P1	6HT00000047 DO	07/04/96	GAS FOR RENTAL CAR	18.50	
08-01	P1	6HT00000047 DO	07/02/96	MEAL	23.65	
08-12	P1	6HT00000048 DO	06/28/96	LOGGING & PHONE CALL	80.75	
08-12	P1	6HT00000048 DO	07/03/96	LOGGING & MEALS	175.75	
08-12	P1	6HT00000048 DO	06/28/96	AIRFARE DC/BUTTE/DC	710.00	
08-12	P1	6HT00000048 DO	06/09/96	LOGGING & PHONE	64.08	
08-13	P1	6HT00000052 HERTZ	06/28/96	RENTAL CAR FOR MEMBER	367.50	
08-13	P1	6HT00000051 HARRY B FLANAGAN	07/14/96	REIMB PARKING, DISTRICT TRAVEL	47.00	
08-28	P1	6HT00000072 MARK SPENGLER	08/12/96	DC MILEAGE	16.20	
09-03	P1	6HT00000074 GEORGE E PARISOT	08/03/96	MILES	240.00	
09-03	P1	6HT00000074 DO	08/03/96	REIMB LOGGING, MEALS, PH CALLS	391.68	
09-03	P1	6HT00000075 NATIONAL PARK SERVICE	08/04/96	MEMBER'S LOGGING	252.00	
09-03	P1	6HT00000073 RONALD C OSTBERG	08/08/96	MILES	72.00	
09-04	P1	6HT00000083 HARRY B FLANAGAN	08/14/96	AIRFARE DC-JAC-DC	590.00	
09-04	P1	6HT00000083 DO	08/14/96	RENTAL CAR	82.31	
09-04	P1	6HT00000083 DO	08/14/96	LOGGING	284.30	
09-04	P1	6HT00000083 DO	08/14/96	PARKING	30.00	
09-04	P1	6HT00000083 DO	08/14/96	MEALS, DISTRICT TRAVEL	32.35	
09-05	P1	6HT00000079 HOLMAN AVIATION	08/08/96	MEMBER' CHARTER,KALISPEL/HAVRE	931.00	
09-05	P1	6HT00000080 MON. PAT WILLIAMS	08/06/96	GAS, RENTAL CAR	10.00	
09-05	P1	6HT00000081 DO	08/22/96	GAS, RENTAL CAR	15.00	
09-05	P1	6HT00000081 DO	08/25/96	GAS, RENTAL CAR	16.10	
09-05	P1	6HT00000081 DO	07/05/96	MEAL, DISTRICT TRAVEL	16.54	
09-05	P1	6HT00000081 DO	08/19/96	MEALS, DISTRICT TRAVEL	68.65	
09-05	P1	6HT00000081 DO	08/13/96	GAS, RENTAL CAR	17.50	
09-05	P1	6HT00000082 DO	08/05/96	MEAL, DISTRICT TRAVEL	8.25	
09-05	P1	6HT00000082 DO	08/08/96	GAS, RENTAL CAR	15.00	
09-05	P1	6HT00000082 DO	08/22/96	LOGGING & PHONE CALL	156.25	
09-05	P1	6HT00000082 DO	08/19/96	LOGGING & PHONE CALL	210.42	
09-05	P1	6HT00000082 DO	08/04/96	MEALS, DISTRICT TRAVEL	155.93	
09-23	P1	6HT00000098 DO	08/03/96	RENTAL CAR	273.16	
09-23	P1	6HT00000098 DO	09/07/96	LOGGING	87.36	
09-23	P1	6HT00000098 DO	09/06/96	LOGGING, PHONE CALL, MEAL	76.51	



09-23 P1	6HT00000098	HON. PAT MILLIANS	09/06/96	09/08/96	AIRFARE DC/KSPL-HSLA/DC	813.00
09-23 P1	6HT00000098	DO	08/21/96	09/08/96	MEALS, DISTRICT TRAVEL	119.65
09-23 P1	6HT00000100	DO	08/07/96		MEMBER'S MEAL	8.25
09-23 P1	6HT00000100	DO	08/27/96		GAS FOR RENTAL CAR	18.72
09-23 P1	6HT00000100	DO	09/01/96	09/03/96	LODGING	108.00
09-23 P1	6HT00000100	DO	09/01/96	09/03/96	AIRFARE DC/6F/DC	716.00
09-23 P1	6HT00000100	DO	08/25/96		MILEAGE	72.60
09-23 P1	6HT00000097	THOMAS KEITH LOPACH	08/15/96	08/15/96	MEMBER'S LODGING	249.00
09-23 P1	6HT00000099	YELLOWSTONE NATIONAL PARK	08/12/96	09/09/96	RENTAL CAR	132.72
09-24 P1	6HT00000101	HON. PAT MILLIANS	09/06/96	09/09/96	RENTAL CAR	12,213.99
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10 P1	6HT00000021	FEDERAL EXPRESS CORP	05/17/96	06/03/96	EXPRESS MAIL	12.73
07-10 P1	6HT00000020	US WEST COMMUNICATIONS	05/01/96	05/31/96	TOLL FREE	79.26
07-25 P1	6HT00000036	FEDERAL EXPRESS CORP	06/17/96	06/20/96	EXPRESS MAIL	23.50
07-25 P1	6HT00000036	DO	06/11/96		EXPRESS MAIL	8.98
07-28 P9	HT00018967A	HISTORIC PROPERTY PARTNERSHIP	07/01/96	07/31/96	BILLINGS, MT	450.00
07-31 S5	96213000629		06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	174.80
07-31 S5	96213001058		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	486.30
07-31 S5	96213001495		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	992.01
07-31 S5	96213001913		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	7.99
07-31 S5	96213002353		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5	96213002794		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	587.24
07-31 P1	6HT00000046	C-SPAN	07/05/96		VIDEO TAPE	29.95
08-12 P1	6HT00000048	HON. PAT MILLIANS	05/20/96		REIMB TOLL CALL	15.45
08-13 P1	6HT00000057	AT&T	06/22/96		TOLL CALLS	51.24
08-13 P1	6HT00000056	FEDERAL EXPRESS CORP	05/01/96	06/26/96	EXPRESS MAIL	14.21
08-13 P1	6HT00000055	US WEST COMMUNICATIONS	06/01/96	06/30/96	TOLL FREE	64.03
08-21 P1	6HT00000064	FEDERAL EXPRESS CORP	07/09/96	07/12/96	EXPRESS MAIL	12.30
08-21 P1	6HT00000064	DO	07/16/96	07/22/96	EXPRESS MAIL	20.23
08-21 P1	6HT00000064	DO	06/05/96	07/23/96	EXPRESS MAIL	13.35
08-21 P1	6HT00000062	HON. PAT MILLIANS	06/28/96		REIMB TOLL CALLS	46.35
08-23 P1	6HT00000069	AT&T	07/03/96		TOLL CALLS	1.47
08-23 P1	6HT00000070	JANUARY COMMUNICATIONS	08/01/96	08/30/96	RADIO NEWS SERVICE	250.00
08-23 P1	6HT00000068	US WEST COMMUNICATIONS	07/01/96	07/30/96	TOLL FREE	67.92
08-28 P1	6HT00000071	FEDERAL EXPRESS CORP	06/14/96	08/02/96	EXPRESS MAIL	9.36
08-28 P1	6HT00000071	DO	05/07/96	05/10/96	EXPRESS MAIL	7.50
08-29 P9	HT000189609	HISTORIC PROPERTY PARTNERSHIP	08/01/96	08/31/96	BILLINGS, MT	450.00
08-31 S5	96244000627		07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	174.80
08-31 S5	96244001056		07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	417.56
08-31 S5	96244001493		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31 S5	96244001913		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	7.99
08-31 S5	96244002353		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	96244002794		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	522.35
09-03 P1	6HT00000076	B.P.O.E. 2231	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	150.00
09-05 P1	6HT00000077	CAVANAUGH'S	08/04/96		ROOM FOR TOWN MEETING	125.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON-							
19% HON. PAT WILLIAMS -CON-							
09-05	P1	6HT00000085	FEDERAL EXPRESS CORP	08/16/96	08/20/96 EXPRESS MAIL		7.32
09-05	P1	6HT00000085	FEDERAL EXPRESS CORP	08/05/96	08/13/96 EXPRESS MAIL		60.27
09-05	P1	6HT00000085	DO	08/08/96	CHARGE FOR MEETING FACILITY		99.00
09-05	P1	6HT00000086	VFM AUXILIARY #497	08/08/96			3.67
09-23	P1	6HT00000094	FEDERAL EXPRESS CORP	08/22/96	EXPRESS MAIL		46.35
09-23	P1	6HT00000096	HON. PAT WILLIAMS	08/16/96	08/19/96 TOLL CALLS		70.86
09-23	P1	6HT00000095	US WEST COMMUNICATIONS	08/01/96	08/30/96 TOLL FREE LINE		450.00
09-24	P9	HT000189610	HISTORIC PROPERTY PARTNERSHIP	09/01/96	09/30/96 BILLINGS, MT -RENT		83.50
09-25	P1	6HT00000106	AT&T	08/13/96	08/28/96 TOLL CALLS		7.07
09-25	P1	6HT00000102	FEDERAL EXPRESS CORP	08/21/96	08/28/96 EXPRESS MAIL		174.80
09-30	S5	96274000630		08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		397.29
09-30	S5	96274001061		08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		1,036.21
09-30	S5	96274001498		08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		7.99
09-30	S5	96274001918		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		285.00
09-30	S5	96274002358		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		459.32
09-30	S5	96274002799		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		9,979.32
PRINTING AND REPRODUCTION							
07-31	S3	96213000015		07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		21.40
08-31	S3	96244000011		08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		71.60
PRINTING AND REPRODUCTION TOTALS:							93.00
OTHER SERVICES							
07-10	P1	6HT00000027	MARGARET A. BARTON	05/01/96	06/30/96 MISSOULA OFFICE CLEANING		80.00
07-25	P1	6HT00000032	JANUARY COMMUNICATIONS	06/01/96	06/30/96 RADIO NEWS SERVICE		250.00
07-31	P1	6HT00000045	SUPERIOR CLIPPING SERVICE	07/02/96	NEWSPAPER CLIPPINGS		68.00
08-13	P1	6HT00000049	JANUARY COMMUNICATIONS	07/01/96	07/31/96 RADIO NEWS SERVICE		250.00
08-21	P1	6HT00000061	SUPERIOR CLIPPING SERVICE	07/01/96	07/30/96 NEWSPAPER CLIPPINGS		64.00
08-28	P1	6HT00000072	HARK SPENGLER	06/13/96	06/14/96 REIMB CRS SEMINAR		20.00
09-05	P1	6HT00000080	HON. PAT WILLIAMS	08/01/96	08/04/96 GLACIER NATL PARK FEES		10.00
09-05	P1	6HT00000078	MARY B FLANAGAN	08/15/96	NATL PARK ENTRANCE FEE		10.00
09-23	P1	6HT00000091	SUPERIOR CLIPPING SERVICE	08/01/96	08/30/96 NEWSPAPER CLIPPING		56.80
09-25	P1	6HT00000104	JANUARY COMMUNICATIONS	09/01/96	09/30/96 RADIO NEWS SERVICE		259.00
09-25	P1	6HT00000108	MARGARET A. BARTON	07/01/96	09/30/96 MSLA OFFICE CLEANING		120.00
OTHER SERVICES TOTALS:							1,187.80
SUPPLIES AND MATERIALS							
07-10	P1	6HT00000022	AGUA COOL	05/31/96	BOTTLED WATER		71.15
07-10	P1	6HT00000026	BIG HORN COUNTY NEWS	07/01/96	12/30/96 SUBSCRIPTION RENEAL		17.00
07-10	P1	6HT00000025	CHOTEAU ACANTHA	05/05/96	12/30/96 SUBSCRIPTION RENEAL		15.00
07-10	P1	6HT00000024	THE MOUNTAINEER	06/01/96	12/30/96 SUBSCRIPTION RENEAL		14.00
07-10	P1	6HT00000023	YELLOWSTONE COUNTY NEWS	07/01/96	12/30/96 SUBSCRIPTION RENEAL		12.00
07-25	P1	6HT00000034	C-SPAN	06/21/96	MEMBER'S FLOOR STATEMENT		72.00
07-25	P1	6HT00000031	FEDERAL EXPRESS CORP	06/04/96	06/06/96 EXPRESS MAIL		25.15

07-25 P1 6MT00000037	HON. PAT WILLIAMS	07/05/96	REIMB FOR REFERENCE MATERIALS	58.80
07-25 P1 6MT00000033	HARRY OT THOMPSON	06/21/96	REFRESHMENTS:MBR/CONST MTG	18.00
07-25 P1 6MT00000030	MARY B FLANAGAN	06/21/96	FOOD & BEVERAGE	10.52
07-31 S1 96213000302		07/01/96	OFFICE SUPPLY (TRANSFER)	105.05
07-31 S1 96213000043	THE EKALAKA EAGLE	06/12/96	SUBSCRIPTION RENEWAL	15.00
07-31 P1 6MT00000042	THE INDEPENDENT ENTERPRISE	07/25/96	SUBSCRIPTION RENEWAL	15.00
07-31 P1 6MT00000044	THE PRAIRIE STAR	06/01/96	SUBSCRIPTION RENEWAL	5.00
08-13 P1 6MT00000054	AQUA COOL	06/30/96	BOTTLED WATER	48.55
08-13 P1 6MT00000053	LEWISTOWN NEWS-ARGUS	08/01/96	SUBSCRIPTION RENEWAL	15.00
08-13 P1 6MT00000050	MARY B FLANAGAN	07/24/96	REIMB FOOD & BEVERAGE	25.12
08-21 P1 6MT00000063	BIG SPRING WATER	07/03/96	BOTTLED WATER	40.00
08-21 P1 6MT00000058	BIG TIMBER PIONEER	07/01/96	SUBSCRIPTION RENEWAL	16.00
08-21 P1 6MT00000060	EMPIRE OFFICE MACHINES	07/26/96	DO SUPPLIES	130.00
08-21 P1 6MT00000065	MARY B FLANAGAN	08/01/96	FOOD & BEVERAGE	37.13
08-21 P1 6MT00000059	OFFICE SUPPLY CO.	07/19/96	DO SUPPLIES	7.99
08-23 P1 6MT00000067	AQUA COOL	07/31/96	BOTTLED WATER	54.20
08-23 P1 6MT00000066	STILLWATER PUBLISHING CO.	07/01/96	SUBSCRIPTION RENEWAL	12.00
08-30 SV 6A901000338	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	144.25
08-31 S1 96244000301		08/01/96	OFFICE SUPPLY (TRANSFER)	67.38
09-05 P1 6MT00000094	THE OFFICE CENTER	07/24/96	DISTRICT OFFICE SUPPLIES	3.73
09-05 P1 6MT00000084	DO	08/15/96	DISTRICT OFFICE SUPPLIES	148.00
09-23 P1 6MT00000093	AUTOMATED OFFICE EQUIPMENT	08/27/96	SUPPLIES	50.40
09-23 P1 6MT00000087	BIG SPRING WATER	08/26/96	BOTTLED WATER	20.00
09-23 P1 6MT00000092	OFFICE STOP, INC.	09/09/96	SUPPLIES	31.96
09-23 P1 6MT00000089	THE EAGLE	09/23/96	SUBSCRIPTION	5.25
09-23 P1 6MT00000088	THE ROUNDUP RECORD-TRIBUNE	08/01/96	SUBSCRIPTION	10.00
09-23 P1 6MT00000090	THE TOWNSEND STAR	09/10/96	SUBSCRIPTION	10.00
09-25 P1 6MT00000103	AQUA COOL	08/31/96	BOTTLED WATER	31.60
09-25 P1 6MT00000107	EMPIRE OFFICE MACHINES	09/10/96	DISTRICT OFFICE SUPPLIES	10.41
09-25 P1 6MT00000105	LEWISTOWN NEWS-ARGUS	10/15/96	SUBSCRIPTION RENEWAL	16.50
09-30 S1 96274000304		09/01/96	OFFICE SUPPLY (TRANSFER)	216.37
			SUPPLIES AND MATERIALS TOTALS:	1,605.51
07-31 S2 96213000105	EQUIPMENT	07/01/96	EQUIPMENT (TRANSFER)	1,868.97
08-31 S2 96244000084		08/01/96	EQUIPMENT (TRANSFER)	1,898.97
09-30 S2 96274000086		09/01/96	EQUIPMENT (TRANSFER)	1,872.72
			EQUIPMENT TOTALS:	5,640.66
07-31 P4 6MT00000003	FRANKED MAIL			171,531.70
08-31 P4 USPS076144	DISBURSING OFFICE			
09-30 P4 6USPS08%16	DISBURSING OFC-US POSTAL SVC			
07-31 P4 6MT00000003	FRANKED MAIL-US POSTAL SVC	06/01/96		607.00
08-31 P4 USPS076144	DISBURSING OFFICE	07/01/96		1,247.38
09-30 P4 6USPS08%16	DISBURSING OFC-US POSTAL SVC	08/01/96		1,661.04

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

## DISBURSING OFFICE

## DO

## DISBURSING OFC-US POSTAL SVC





SCOTT, THELMA M	07/01/96	09/30/96	PART-TIME EMPLOYEE	4,125.00
SILAGY, LAURA MILLER	07/01/96	09/30/96	DEPUTY LEGISLATIVE DIRECTOR	18,750.00
TRITES, JIM S	07/01/96	09/30/96	OFFICE MANAGER	27,058.50
MALTERS, PEYTON HITCHELL	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	4,008.75
PERSONNEL COMPENSATION TOTALS:				140,176.69
TRAVEL				
07-10 P1 6TX02000060 NORMA MAE BUTLER	05/10/96	06/25/96	IN DISTRICT MILEAGE	342.25
07-10 P1 6TX02000035 PEYTON MALTERS	06/23/96	06/29/96	AIR FARE DC-HOUSTON-DC	364.82
07-10 P1 6TX02000036 DO	06/24/96	06/27/96	LODGING	155.94
07-10 P1 6TX02000037 DO	06/23/96	06/24/96	CAR RENTAL	175.89
07-10 P1 6TX02000038 DO	06/25/96	06/29/96	GASOLINE RENTAL CAR	42.85
07-10 P1 6TX02000039 DO	06/24/96	06/28/96	MEALS	100.77
07-11 P1 6TX02000034 HON. CHARLES WILSON	06/21/96	06/23/96	AIR FARE - MASH/HOUSTON/MASH	1,551.00
07-24 P1 6TX02000053 AL MEYER FORD, INC.	06/14/96	06/18/96	RENTAL CAR - WILSON	183.80
07-24 P1 6TX02000054 DO	06/21/96	06/24/96	RENTAL CAR - WILSON	131.85
07-24 P1 6TX02000055 THE MING GROUP	05/11/96	06/23/96	AIR FARE - WASHINGTON/HOUSTON	775.00
07-29 P1 6TX02000056 POLK OIL COMPANY, INC.	06/11/96	06/23/96	GASOLINE FOR MOBILE OFFICE	276.11
07-31 P1 6TX02000060 HON. CHARLES WILSON	07/01/96	07/02/96	AIR FARE DC-HOUSTON-DC	1,551.00
08-06 P1 6TX02000068 CHRIS MARIETTA	06/29/96	07/13/96	MILEAGE TO AIRPORT	52.50
08-06 P1 6TX02000068 DO	06/29/96	07/13/96	CAB FARE TO AND FROM AIRPORT	90.00
08-06 P1 6TX02000068 DO	07/02/96	07/12/96	MEALS	55.98
08-06 P1 6TX02000067 LORI R HIXSON	06/05/96	07/15/96	IN DISTRICT MILEAGE	64.25
08-15 P1 6TX02000069 PEYTON MALTERS	07/21/96	07/24/96	AIRFARE-DC-IAH-DC	364.82
08-15 P1 6TX02000069 DO	07/21/96	07/26/96	LODGING	300.00
08-15 P1 6TX02000069 DO	07/23/96	07/26/96	CAR RENTAL	174.63
08-15 P1 6TX02000069 DO	07/23/96	07/26/96	GASOLINE FOR RENTAL CAR	33.74
08-15 P1 6TX02000069 DO	07/22/96	07/26/96	MEALS	104.11
08-15 P1 6TX02000069 DO	07/03/96	07/31/96	IN DISTRICT MILEAGE	106.50
08-20 P1 6TX02000070 NORMA MAE BUTLER	08/12/96	07/31/96	AIR FARE HOU-DC	180.91
08-28 P1 6TX02000079 HON. CHARLES WILSON	08/12/96	08/12/96	CAB FARE FROM AIRPORT	42.00
08-28 P1 6TX02000079 DO	08/07/96	08/12/96	LODGING IN LUFKIN	750.00
08-28 P1 6TX02000084 ADVANCED TRAVEL COMPANY	06/30/96	07/10/96	AIR FARE DC - HOUSTON - DC	364.82
09-04 P1 6TX02000088 HON. CHARLES WILSON	07/19/96	07/22/96	AIR FARE DC - HOUSTON - DC	1,596.20
09-04 P1 6TX02000087 LORI R HIXSON	07/28/96	08/02/96	MILEAGE TO/FROM HOUSTON AIRPORT	52.50
09-04 P1 6TX02000086 DO	07/28/96	08/02/96	LODGING AND TELEPHONE	577.35
09-04 P1 6TX02000086 DO	07/28/96	08/02/96	CAB FARES	72.80
09-04 P1 6TX02000086 DO	07/28/96	08/02/96	MEALS	90.59
09-04 P1 6TX02000086 PEYTON MALTERS	08/18/96	08/23/96	AIRFARE DC - HOUSTON - DC	361.18
09-04 P1 6TX02000085 DO	08/18/96	08/23/96	CAR RENTAL	243.67
09-04 P1 6TX02000085 DO	08/22/96	08/23/96	GASOLINE FOR RENTAL CAR	26.10
09-04 P1 6TX02000085 DO	08/18/96	08/23/96	LODGING	75.33
09-04 P1 6TX02000085 DO	08/19/96	08/23/96	MEALS	276.85
09-16 P1 6TX02000093 AL MEYER FORD, INC.	08/07/96	08/13/96	RENTAL CAR (WILSON)	257.20
09-17 P1 6TX02000097 NORMA MAE BUTLER	08/20/96	08/28/96	IN DISTRICT MILEAGE	168.50
09-30 P1 6TX02000102 ADVANCED TRAVEL COMPANY	07/28/96	08/02/96	AIR FARE IAH-DC-IAH	364.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CHARLES WILSON -CON.						
09-30	P1 6TX02000099	HON. CHARLES WILSON	08/27/96	AIR FARE DC-HOUSTON-DC	1,705.00	
09-30	P1 6TX02000099	DO	08/28/96	LOGGING/LONG DISTANCE	209.17	
09-30	P1 6TX020000101	DO	09/14/96	CAB FARE	26.00	
09-30	P1 6TX020000101	DO	09/17/96	CAR RENTAL	224.39	
09-30	P1 6TX020000103	DO	09/14/96	AIR FARE DC-HOUSTON-DC	1,747.00	
TRAVEL TOTALS:					16,210.19	
RENT, COMMUNICATION, UTILITIES						
07-01	P1 6TX02000023	HON. CHARLES WILSON	05/02/96	CELLULAR CALLS	75.70	
07-22	P1 6TX02000046	UNITED PARCEL SERVICE	05/18/96	SHIPPING CHARGE	3.72	
07-22	P1 6TX02000041	UPS	06/15/96	LONG DISTANCE TELEPHONE CALLS	12.50	
07-24	P1 6TX02000048	HON. CHARLES WILSON	06/03/96	SHIPPING CHARGE	33.95	
07-24	P1 6TX02000052	UNITED PARCEL SERVICE	06/22/96	SHIPPING CHARGE	5.16	
07-28	P9 TX0201R967A	FEDERATED FINANCIAL SERVICES	07/01/96	-RENT-	5,000.00	
07-29	P1 6TX02000057	GTE MOBILNET	05/28/96	CELLULAR PHONE SERVICE	29.09	
07-29	P1 6TX02000059	UPS	06/27/96	SHIPPING CHARGES	32.00	
07-31	S5 96213000630		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	59.50	
07-31	S5 962130001059		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	171.95	
07-31	S5 962130001496		06/01/96	DISTRICT OFC TEL SVC TRANSFER	327.57	
07-31	S5 962130001914		06/01/96	DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5 962130002354		06/01/96	DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5 962130002795		06/01/96	DC TEL TOLLS (TRANSFER)	218.25	
08-01	P1 6TX02000061	GTE MOBILNET	05/17/96	TELEPHONE SERVICE MOBILE	216.85	
08-01	P1 6TX02000065	UPS	07/13/96	SHIPPING CHARGES	5.16	
08-01	P1 6TX02000066	ANY TRITES	03/08/96	LONG DISTANCE TELEPHONE CALLS	44.10	
08-20	P1 6TX02000073	GTE MOBILNET	06/18/96	TELEPHONE SERVICE-MOBILE OFC	93.29	
08-21	P1 6TX02000078	DO	07/28/96	CELLULAR SERVICE	10.57	
08-29	P9 TX0201R9609	FEDERATED FINANCIAL SERVICES	08/01/96	-RENT-	5,000.00	
08-31	S5 96244000628		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	59.50	
08-31	S5 962440001057		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	204.59	
08-31	S5 962440001496		07/01/96	DISTRICT OFC TEL SVC TRANSFER	318.30	
08-31	S5 962440001914		07/01/96	DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5 962440002354		07/01/96	DC TEL SERVICE (TRANSFER)	60.00	
08-31	S5 962440002795		07/01/96	DC TEL TOLLS (TRANSFER)	195.76	
09-16	P1 6TX02000095	GTE MOBILNET	08/01/96	TELEPHONE SERVICE	125.83	
09-16	P1 6TX02000099	HON. CHARLES WILSON	07/30/96	CELLULAR CALLS	29.88	
09-16	P1 6TX02000099	UNITED PARCEL SERVICE	08/17/96	SHIPPING CHARGES	10.32	
09-16	P1 6TX02000092	DO	08/24/96	SHIPPING CHARGE	10.00	
09-24	P9 TX0201R9610	FEDERATED FINANCIAL SERVICES	09/01/96	-RENT-	3,666.74	
09-30	S5 962740006631		08/01/96	DISTRICT OFC TEL EQUIP (TRFR)	59.50	
09-30	S5 962740001062		08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	199.13	
09-30	S5 962740001499		08/01/96	DISTRICT OFC TEL SVC TRANSFER	324.53	



09-30 S5	%6274001919	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	47.99
09-30 S5	%6274002359	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	%6274002800	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	255.21
09-30 P1	6GSA0996013	07/01/96	09/30/96	RENT-701 N 1ST ST	6,834.00
09-30 P1	6GSA0996013	04/01/96	06/30/96	RENT-701 N 1ST ST	-46.00
09-30 P1	6TX02000099	08/23/96		UPS SHIPPING CHARGES	20.00
	HON. CHARLES WILSON			RENT, COMMUNICATION, UTILITIES TOTALS:	23,922.62
	PRINTING AND REPRODUCTION				974.45
07-22 P1	6TX02000043	06/18/96		MOBILE OFFICE CARDS	50.60
07-22 P1	6TX02000045	05/22/96	05/28/96	FILM AND DEVELOPING	4.80
07-31 S3	%6213000062	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	9.99
08-21 P1	6TX02000074	07/27/96		FILM DEVELOPING	1,039.84
	RAS INVESTMENTS, INC.			PRINTING AND REPRODUCTION TOTALS:	30.00
	SUPPLIES AND MATERIALS				21.00
07-01 P1	6TX02000032	06/01/96	07/31/96	SUBSCRIPTION RENEWAL	13.95
07-01 P1	6TX02000031	05/07/96	05/30/96	BOTTLED WATER	81.75
07-01 P1	6TX02000030	06/01/96	06/30/96	WATER COOLER RENTAL	41.50
07-22 P1	6TX02000044	06/20/96		COFFEE	7.24
07-22 P1	6TX02000042	06/10/96		SUPPLIES	13.95
07-24 P1	6TX02000049	06/20/96		COFFEE SUPPLIES FOR DO	9.48
07-24 P1	6TX02000051	07/01/96	07/31/96	WATER COOLER RENTAL	40.95
07-24 P1	6TX02000050	06/21/96		SUPPLIES FOR DO	667.39
07-29 P1	6TX02000058	07/01/96		BOTTLED WATER	60.00
07-31 S1	%6213000455	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	21.00
08-01 P1	6TX02000062	06/01/96	09/30/96	SUBSCRIPTION RENEWAL	6.00
08-01 P1	6TX02000063	06/04/96	06/30/96	BOTTLED WATER DO	29.94
08-01 P1	6TX02000064	07/02/96		BOTTLED WATER DO	19.00
08-20 P1	6TX02000071	07/31/96		COFFEE SUPPLIES	43.89
08-20 P1	6TX02000072	08/15/96	11/15/96	SUBSCRIPTION RENEWAL	30.00
08-21 P1	6TX02000077	08/01/96		COFFEE SERVICE	39.00
08-21 P1	6TX02000076	08/18/96	11/18/96	SUBSCRIPTION RENEWAL	30.00
08-21 P1	6TX02000075	08/29/96	11/29/96	SUBS RENEWAL	54.90
08-26 P1	6TX02000083	08/01/96	09/30/96	SUBSCRIPTION RENEWAL	12.62
08-26 P1	6TX02000082	07/31/96		BOTTLED WATER	5.16
08-26 P1	6TX02000080	04/11/96		SUPPLIES FOR DO	44.00
08-26 P1	6TX02000081	07/27/96	08/02/96	SHIPPING CHARGES	359.97
08-30 SV	%6901000345	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	33.84
08-31 S1	%6244000454	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	21.00
09-16 P1	6TX02000096	08/22/96		COFFEE SUPPLIES	14.40
09-16 P1	6TX02000091	07/16/96	07/30/96	BOTTLED WATER	600.45
09-16 P1	6TX02000094	09/25/96	12/18/96	SUBSCRIPTION 12 WEEKS	2,352.38
09-30 S1	%6274000457	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	
				SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS					PAGE 2436	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CHARLES WILSON -CON.						
EQUIPMENT						
07-31	S2	96213000223	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	3,946.71	3,946.71
08-31	S2	96244000186	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	3,946.71	3,946.71
09-30	S2	96274000183	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	11,769.38	3,875.96
EQUIPMENT TOTALS:					11,769.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,471.10	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6TX02000003	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC	394.73	394.73
08-31	P4	USPS07614A	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC	625.76	625.76
09-30	P4	6USPS089616	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC	417.03	417.03
FRANKED MAIL TOTALS:					1,437.52	1,437.52
OFFICIAL MAIL ALLOWANCE TOTALS:					1,437.52	
OFFICE TOTALS:					196,908.62	
19% HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					431,564.41	136,520.06
RENT, COMMUNICATION, UTILITIES					21,652.04	7,691.17
PRINTING AND REPRODUCTION					50,114.85	17,356.25
OTHER SERVICES					2,433.99	498.90
SUPPLIES AND MATERIALS					4,138.52	347.16
EQUIPMENT					20,445.89	13,463.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,484.89	10,579.59
FRANKED MAIL					559,834.59	186,456.90
OFFICIAL MAIL ALLOWANCE TOTALS:					13,645.53	8,875.93
OFFICE TOTALS:					13,645.53	8,875.93
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BENNETT,KARA E						4,250.01
CASDORPH,SANDRA KAE						6,600.00
DE SHONG,CASEY						6,375.00
DECANTO,ROGER A						1,591.67
DO						901.94
GALLAGHER,MATTHEW A						4,500.00
GAVIN,THOMAS E						8,250.00
GREENE,JOSEPH BYRNE						5,450.01

PAGE 2437		9,125.01	
		6,625.01	
		18,275.01	
		5,000.00	
		9,500.01	
		6,075.00	
		9,375.00	
		5,124.99	
		5,375.01	
		3,812.49	
		8,000.01	
		6,375.00	
		3,125.01	
		3,013.88	
		136,520.06	

PERSONNEL COMPENSATION TOTALS:		36.00	
		26.00	
		177.12	
		58.56	
		202.00	
		404.00	
		409.00	
		202.00	
		19.20	
		19.20	
		182.12	
		91.06	
		120.34	
		62.40	
		38.66	
		6.50	
		177.12	
		182.12	
		50.40	
		74.40	
		14.75	
		36.00	
		96.00	
		48.00	
		404.00	
		202.00	
		404.00	
		35.97	
		256.32	

HERSHMAN, DEBORAH A	07/01/96	09/30/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,125.01
HILL, PATRICIA A	07/01/96	09/30/96	CASEWORKER	6,625.01
JOHNSON, LOWELL ERSON	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	18,275.01
LIGHT, TERRY L	07/01/96	09/30/96	RECEPTIONIST	5,000.00
MELLOM, JANE ELLEN	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	9,500.01
MINGH, NANCY L	07/01/96	09/30/96	CASEWORKER	6,075.00
MORGAN, LUCILLE FOX	07/01/96	09/30/96	DISTRICT ASSISTANT	9,375.00
PLANTE, SUSAN S	07/01/96	09/30/96	PART-TIME EMPLOYEE	5,124.99
PRUCHNIEWSKI, JOHN FASZCZA	07/01/96	09/30/96	STAFF ASSISTANT	5,375.01
SLAVEN, STUART H	07/01/96	09/30/96	SCHEDULER	3,812.49
SMITH, DIANA	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,000.01
SULLIVAN, GAEL E	07/01/96	09/30/96	PART-TIME EMPLOYEE	6,375.00
SWAIN, ZERBIE E	07/01/96	09/30/96	CASEWORKER	3,125.01
YANG, HAO-CHIN H	08/01/96	09/30/96	CASEWORKER	3,013.88
				136,520.06

TRAVEL				
07-02 P1 6MV02000055 ZERBIE E SWAIN	03/21/96	05/29/96	MILEAGE	36.00
07-23 P1 6MV02000081 CHEVRON OIL COMPANY	05/28/96		GASOLINE FOR MO	26.00
07-23 P1 6MV02000081 DEBORAH A HERSHAN	06/29/96	07/02/96	DC-CHAS-DC MILEAGE	177.12
07-23 P1 6MV02000076 DIANA SMITH	04/09/96	06/13/96	IN DISTRICT MILEAGE	58.56
07-23 P1 6MV02000082 HON. BOB WISE	06/16/96		AIRFARE DC-CHAS	202.00
07-23 P1 6MV02000083 DO	05/10/96	05/14/96	AIRFARE DC-CHAS-DC	404.00
07-23 P1 6MV02000084 DO	05/08/96	05/09/96	AIRFARE DC-CHAS-DC	409.00
07-23 P1 6MV02000085 DO	06/03/96		DC-CHAS	202.00
07-23 P1 6MV02000073 NANCY L MINGH	06/18/96		IN DISTRICT MILEAGE	19.20
07-23 P1 6MV02000077 ROGER A DECANIO	07/01/96		IN DISTRICT MILEAGE	19.20
07-23 P1 6MV02000078 THOMAS E GAVIN	06/04/96	06/16/96	738 MI CHAS-DC-CHAS	182.12
07-23 P1 6MV02000079 DO	06/18/96		CHAS-DC MILEAGE	91.06
07-29 P1 6MV02000109 EXCON COMPANY, USA	05/20/96	06/17/96	GAS FOR MO	120.34
07-29 P1 6MV02000114 NANCY L MINGH	07/02/96		IN DISTRICT MILEAGE	62.40
07-29 P1 6MV02000110 NATURAL GAS TRANS CO	06/04/96	06/27/96	NATURAL GAS FOR MO	38.66
07-29 P1 6MV02000115 SANDRA KAE CASDORPH	06/20/96	06/25/96	PARKING AT AIRPORT	6.50
07-29 P1 6MV02000113 TERRY L LIGHT	06/28/96	07/09/96	STAFF TRAVEL MILEAGE	177.12
07-29 P1 6MV02000117 THOMAS E GAVIN	06/18/96	07/11/96	MILEAGE AND TOLLS	182.12
08-06 P1 6MV02000120 DIANA SMITH	07/01/96	07/02/96	MILEAGE IN DISTRICT	50.40
08-06 P1 6MV02000121 PATRICIA A HILL	06/12/96		TRAIN-HRTNSB-DC-HRTNSB	74.40
08-06 P1 6MV02000122 DO	06/17/96		MILEAGE	14.75
08-21 P1 6MV02000126 HON. BOB WISE	06/01/96		MILEAGE	36.00
08-21 P1 6MV02000126 DO	06/21/96		MILEAGE	96.00
08-21 P1 6MV02000126 DO	05/17/96		MILEAGE	48.00
08-21 P1 6MV02000127 DO	06/04/96		MILEAGE	404.00
08-21 P1 6MV02000127 DO	06/06/96	05/19/96	DC-CHAS-DC AIRFARE (3374)	202.00
08-21 P1 6MV02000127 DO	06/01/96		CHAS-DC AIRFARE (9362)	404.00
08-21 P1 6MV02000127 DO	07/02/96	06/10/96	DC-CHAS-DC AIRFARE(7436)	35.97
08-21 P1 6MV02000142 DO	07/01/96	07/02/96	LODGING IN FRANKLIN, MV	256.32
08-21 P1 6MV02000134 JOSEPH BYRNE GREENE	07/01/96	07/25/96	IN DISTRICT MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
08-21	P1	19% HON. ROBERT E MISE JR -CON.	07/01/96	07/08/96	MILEAGE	177.12	
08-21	P1	LOWELL EMERSON JOHNSON	07/16/96	07/15/96	MILEAGE	88.56	
08-21	P1	DO	07/16/96	07/15/96	MILEAGE	48.00	
08-21	P1	PATRICIA A HILL	07/01/96	07/02/96	LOGGING IN FRANKLIN.MV	35.97	
08-21	P1	STUART M SLAVEN	07/01/96	07/02/96	LOGGING IN FRANKLIN.MV	35.97	
08-21	P1	SUSAN P. SHALL	04/18/96	07/24/96	IN DISTRICT MILEAGE	375.84	
08-21	P1	DO	07/01/96	07/02/96	LOGGING IN FRANKLIN.MV	35.97	
08-29	P1	LOWELL EMERSON JOHNSON	07/19/96	07/26/96	DC-CHAS, MV-DC MILES	177.12	
08-29	P1	DO	08/01/96	08/15/96	DC-MARTINSBURGH.MV	24.00	
08-29	P1	DO	08/01/96	08/15/96	IN DISTRICT MILEAGE	250.56	
08-29	P1	NANCY L MINIGH	08/15/96	07/25/96	IN DISTRICT MILEAGE	68.50	
08-29	P1	NATURAL GAS TRANS. CO.	07/03/96	07/25/96	NATURAL GAS FOR MO	22.21	
09-16	P1	DIANA SMITH	08/06/96	08/22/96	IN DISTRICT MILEAGE/PKG	50.00	
09-16	P1	HAO-CHIN H YANG	08/02/96	08/22/96	IN DISTRICT MILES	127.44	
09-16	P1	DO	08/25/96	08/28/96	CHAS, MV-DC-CHAS	175.20	
09-16	P1	JOSEPH BYRNE GREENE	08/01/96	08/15/96	IN DISTRICT MILEAGE	199.92	
09-16	P1	THOMAS E GAVIN	08/03/96	09/04/96	MILEAGE/TOLLS DC-CHAS, MV-DC	182.12	
09-24	P1	CASEY DE SHONG	09/13/96	09/16/96	MILEAGE	147.12	
09-24	P1	DIANA SMITH	09/12/96	09/16/96	IN DISTRICT MILEAGE + PKG	39.44	
09-24	P1	GAEL E SULLIVAN	08/11/96	08/11/96	DC-MOOREFIELD.MV-DC MILEAGE	66.24	
09-24	P1	HON. BOB MISE	08/11/96	08/11/96	AIRFARE CRM-DC 0371504752907	202.00	
09-24	P1	DO	08/11/96	08/11/96	AIRFARE DC-CRM 0161830091963	207.00	
09-24	P1	JOHN SKIDMORE TRUCK STOP	08/11/96	08/28/96	LOGGING IN MARTINSBURG.MV	56.00	
09-24	P1	DO	08/28/96	08/28/96	NATURAL GAS FOR MO	4.83	
09-24	P1	KARA E BENNETT	09/09/96	08/30/96	IN DISTRICT MILEAGE	24.00	
09-24	P1	LOWELL EMERSON JOHNSON	08/30/96	08/30/96	CHAS.MV TO DC-CHAS MILEAGE	177.12	
09-24	P1	DO	08/30/96	08/30/96	CHAS.MV-DC MILEAGE	88.56	
09-24	P1	DO	09/13/96	09/13/96	MILEAGE 214 MILES	51.36	
09-24	P1	DO	09/13/96	09/19/96	MILEAGE IN DISTRICT	50.16	
09-24	P1	DO	09/18/96	09/20/96	MILEAGE	177.12	
09-24	P1	NANCY L MINIGH	08/01/96	08/30/96	NATURAL GAS FOR MO.	177.12	
09-24	P1	NATURAL GAS TRANS. CO.	06/10/96	09/15/96	NATURAL GAS FOR MO.	54.70	
09-24	P1	ZERBYE E SHAJIN	06/10/96	09/15/96	IN DISTRICT MILEAGE	54.24	
09-24	P1	DO	09/04/96	09/04/96	NATURAL GAS FOR MO	4.42	
09-25	P1	JOHN SKIDMORE TRUCK STOP				7,691.17	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-10	P1	6MV02000072 HELICON CABLEVISION	07/01/96	07/31/96	CABLE SERVICE	25.39	
07-23	P1	6MV02000107 AMERICAN ELECTRIC POWER	06/04/96	07/03/96	UTILITY SERVICE	339.25	
07-23	P1	6MV02000108 C/R TV CABLE	07/12/96	08/11/96	CABLE SERVICE	20.80	
07-23	P1	6MV02000094 CELLULAR ONE	04/22/96	06/07/96	MO MOBILE PHONE CHARGES	248.02	
07-23	P1	6MV02000096	04/25/96	06/06/96	MOBILE PHONE CHARGES	279.69	

07-23	P1	6HV02000102	FEDERAL EXPRESS CORP	06/11/96	EXPRESS SERVICES	3.99
07-23	P1	6HV02000103	DO	06/04/96	EXPRESS SERVICES	11.97
07-23	P1	6HV02000104	DO	06/05/96	EXPRESS SERVICES	3.99
07-23	P1	6HV02000105	DO	05/30/96	EXPRESS SERVICES	16.31
07-23	P1	6HV02000106	DO	06/13/96	EXPRESS SERVICES	3.99
07-23	P1	6HV02000080	THOMAS E GAVIN	03/27/96	LONG DISTANCE CHARGES	55.40
07-28	P9	6HV02038967A	HOPE GAS, INC.	07/01/96	RENT	408.34
07-28	P9	6HV02028967A	JAMES I MANION & PENNY MANION	07/01/96	RENT	650.00
07-28	P9	6HV02018967A	O.V. SMITH AND SONS OF BIG CHI	07/01/96	RENT	1,429.71
07-29	P1	6HV02000111	CELLULAR ONE	07/01/96	MEMBER MOBILE PHONE CHARGES	47.15
07-29	P1	6HV02000119	FEDERAL EXPRESS CORP	06/21/96	EXPRESS SERVICES	3.75
07-29	P1	6HV02000119	DO	06/25/96	EXPRESS SERVICES	14.02
07-29	P1	6HV02000118	THOMAS E GAVIN	04/25/96	STAFF PHONE CHARGES	35.06
07-31	S5	96213000631		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	320.40
07-31	S5	96213001060		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	826.11
07-31	S5	96213001497		06/01/96	DISTRICT OFC TEL SVC TRANSFER	726.50
07-31	S5	96213002355		06/01/96	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	96213002796		06/01/96	DC TEL TOLLS (TRANSFER)	331.75
08-06	P1	6HV02000123	HELICON CABLEVISION	08/01/96	CABLE SERVICE	25.39
08-08	P1	6HV02000124	POSTMASTER, WASHINGTON, D.C.	08/03/96	ADDRESS CORRECTION/POSTAGE DUE	3.50
08-15	P1	6HV02000125	AMERICAN ELECTRIC POWER	07/03/96	UTILITY SERVICE	396.65
08-20	P1	6HV02000149	CELLULAR ONE	05/31/96	CELLULAR CHARGES	49.95
08-20	P1	6HV02000148	FEDERAL EXPRESS CORP	07/23/96	EXPRESS SERVICES	5.23
08-20	P1	6HV02000148	DO	07/25/96	EXPRESS SERVICES	3.99
08-21	P1	6HV02000138	CELLULAR ONE	05/02/96	MOBILE OFFICE CELL PHONE	283.93
08-21	P1	6HV02000130	FEDERAL EXPRESS CORP	07/05/96	EXPRESS MAIL	18.83
08-21	P1	6HV02000130	DO	07/02/96	EXPRESS MAIL	38.42
08-21	P1	6HV02000130	DO	06/06/96	UTILITY SERVICE	3.75
08-21	P1	6HV02000151	POTOMAC EDITION COMPANY	08/12/96	CABLE SERVICE	151.62
08-22	P1	6HV02000152	C/R TV CABLE	08/12/96	CABLE PHONE CHARGES	19.81
08-29	P1	6HV02000160	CELLULAR ONE	06/20/96	MOBILE PHONE CHARGES	299.65
08-29	P1	6HV02000161	DO	07/01/96	MEMBER MOBILE PHONE CHARGES	62.79
08-29	P1	6HV02000157	FEDERAL EXPRESS CORP	08/02/96	EXPRESS SERVICES	12.02
08-29	P9	6HV020389609	HOPE GAS, INC.	08/01/96	RENT	408.34
08-29	P9	6HV020289609	JAMES I MANION & PENNY MANION	08/01/96	RENT	650.00
08-29	P9	6HV020189609	O.V. SMITH AND SONS OF BIG CHI	08/01/96	RENT	1,429.71
08-31	S5	96244000629		07/01/96	DISTRICT OFC TEL EQUIP (TRFR)	185.35
08-31	S5	96244001058		07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	790.41
08-31	S5	96244001495		07/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	96244002355		07/01/96	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	96244002796		07/01/96	DC TEL TOLLS (TRANSFER)	278.43
09-05	P1	64205000025	POSTMASTER, WASHINGTON, D.C.	07/24/96	ADDRESS CORRECT & POSTAGE DUE	5.50
09-10	P1	6HV02000165	AMERICAN ELECTRIC POWER	08/02/96	UTILITY SERVICE	254.70
09-10	P1	6HV02000162	HELICON CABLEVISION	09/01/96	CABLE SERVICE	25.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. ROBERT E WISE JR -CON.						
09-17	P1	6MV02000176 AT&T	07/19/96	08/22/96 LONG DISTANCE CHARGES	3.29	
09-17	P1	6MV02000175 CELLULAR ONE	06/14/96	08/08/96 STAFF CELLULAR CHARGES	159.27	
09-17	P1	6MV02000164 FEDERAL EXPRESS CORP	08/07/96	08/12/96 EXPRESS SERVICES	16.53	
09-17	P1	6MV02000164 DO	08/12/96	EXPRESS SERVICES	13.41	
09-17	P1	6MV02000164 DO	08/07/96	EXPRESS SERVICES	12.32	
09-17	P1	6MV02000164 DO	08/21/96	EXPRESS SERVICES	3.45	
09-17	P1	6MV02000164 DO	08/20/96	EXPRESS SERVICES	14.26	
09-17	P1	6MV02000171 THE UNIVERSITY OF CHARLESTON	08/16/96	ROOM RENTAL	141.40	
09-20	P1	6MV02000181 C/R TV CABLE	09/12/96	10/11/96 CABLE SERVICE	19.81	
09-24	P1	6MV02000190 CELLULAR ONE	08/01/96	09/09/96 STAFF CELLULAR CHARGES	102.83	
09-24	P9	MV0203R9610 HOPE GAS, INC.	09/01/96	09/30/96 -RENT	408.34	
09-24	P9	MV0202R9610 JAMES I MANION & PENNY MANION	09/01/96	09/30/96 MARTINSBURG, WV	650.00	
09-24	P9	MV0201R9610 O.V. SMITH AND SONS OF BIG CHI	09/01/96	09/30/96 CHAS., WV	1,429.71	
09-25	P1	6MV02000198 FEDERAL EXPRESS CORP	08/26/96	09/06/96 EXPRESS SERVICES	18.20	
09-30	S5	96274000632 DO	09/06/96	EXPRESS SERVICES	3.57	
09-30	S5	962740001063	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)	185.35	
09-30	S5	962740001500	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)	724.98	
09-30	S5	962740002360	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER	748.00	
09-30	S5	962740002801	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	962740002801	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	179.97	
					17,356.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>						
07-23	P1	6MV02000086 LOWELL EMERSON JOHNSON	06/10/96	BUSINESS CARDS	18.90	
07-23	P1	6MV02000088 RAS INDUSTRIES, INC.	07/03/96	PHOTOGRAPHY EXPENSES	150.00	
07-23	P1	6MV02000089 DO	07/02/96	PHOTOGRAPHY EXPENSES	225.00	
08-21	P1	6MV02000137 COLOR CRAFT PRINTING	07/23/96	PAPER FOR SENIOR MAILING	105.00	
					PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>						
07-23	P1	6MV02000087 DANNY S CUSTODIAL CARE, INC.	06/01/96	06/30/96 MONTHLY CLEANING FOR CHAS DO	129.00	
08-21	P1	6MV02000141 DO	07/01/96	07/31/96 CLEANING FOR DO IN CHAS	129.00	
09-12	CR	711833 DIANA SMITH		RETURNED CHECK-REISSUED CASHED	-39.84	
09-17	P1	6MV02000173 DANNY S CUSTODIAL CARE, INC.	08/01/96	08/30/96 MONTHLY CLEANING IN CHAS DO	129.00	
					OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
07-23	P1	6MV02000101 ANCHOR SUPPLY CO	06/20/96	SUPPLIES FOR DO CHAS	73.90	
07-23	P1	6MV02000091 CONGRESSIONAL GREEN SHEETS INC.	06/15/96	12/31/96 SIX MONTH SUBSCRIPTION TO LEGISLATIVE PRINT	249.00	
07-23	P1	6MV02000092 GENERAL SERV. ADMINISTRATION	05/01/96	05/31/96 GSA LEASE FOR MO	165.00	
07-23	P1	6MV02000093 DO	04/01/96	04/30/96 MILEAGE FOR GSA MO	174.29	
07-23	P1	6MV02000099 JOHN SKIDMORE TRUCK STOP	06/25/96	NATURAL GAS FOR MO	4.20	
07-23	P1	6MV02000074 NANCY L MINIGH	06/30/96	SUPPLIES FOR DO IN CHAS.WV.	20.26	
07-23	P1	6MV02000100 NATURAL GAS TRANS CO	05/02/96	05/28/96 NATURAL GAS FOR MO	42.04	



07-23 P1 6HW02000075	PATRICIA A HILL	06/14/96	06/20/96	IN-DISTRICT MILEAGE	111.36
07-23 P1 6HW02000097	THE CHARLESTON NEWSPAPERS	07/20/96	07/19/97	SUBS. DAILY MAIL CHAS	93.50
07-29 P1 6HW02000112	ROCKWELL S INC.	06/28/96		OFFICE SUPPLIES	66.55
07-29 P1 6HW02000116	SANDRA KAE CASDORPH	02/23/96		OFFICE SUPPLIES	1.59
07-31 S1 96213000522		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	-410.73
08-20 P1 6HW02000146	AQUA COOL WASHINGTON	07/12/96	07/31/96	MATER FOR DC OFFICE	33.20
08-20 P1 6HW02000150	EXXON COMPANY, USA	06/12/96	07/16/96	GAS FOR HO.	128.78
08-21 P1 6HW02000132	AQUA COOL WASHINGTON	06/12/96	06/30/96	MATER FOR DC OFFICE	38.75
08-21 P1 6HW02000128	GENERAL SERV. ADMINISTRATION	08/01/96	08/31/96	LEASE FOR GSA MO	165.88
08-21 P1 6HW02000129	DO	07/01/96	07/31/96	GSA MILEAGE FOR HO	165.88
08-21 P1 6HW02000140	JOHN SKIDMORE TRUCK STOP	07/24/96		NATURAL GAS FOR HO	4.25
08-21 P1 6HW02000139	THE CHARLESTON NEWSPAPERS	08/06/96	08/05/97	SUBSCRIPTION	145.60
08-21 P1 6HW02000147	THE ELK AND KANAMHA NEWS	08/07/96	08/06/97	SUBSCRIPTION	16.50
08-29 P1 6HW02000159	BRAXTON DEMOCRAT-CENTRAL	06/01/96	05/31/97	SUBSCRIPTION	14.00
08-29 P1 6HW02000154	DISCOUNT OFFICE CENTER	08/13/96		OFFICE SUPPLIES	28.50
08-29 P1 6HW02000154	DO	08/19/96		OFFICE SUPPLIES	23.45
08-29 P1 6HW02000158	TYLER MOUNTAIN WATER CO.	06/01/96	06/30/96	MATER CHARLESTON DO	18.20
08-30 SV 6A901000348	DO	07/01/96	07/31/96	MATER CHARLESTON DO	307.46
08-31 S1 96244000521	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	105.12
09-17 P1 6HW02000174	CASKEY SUPPLY CO.	08/27/96		OFFICE SUPPLIES	107.50
09-17 P1 6HW02000178	CHEVRON OIL COMPANY	08/22/96		GAS FOR HO	15.75
09-17 P1 6HW02000169	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/22/96	SUBS HOUSE ACTION REPORTS	3,500.00
09-17 P1 6HW02000169	DO	12/08/96	12/07/97	SUBS CONGRESSIONAL QUARTERLY	1,148.00
09-17 P1 6HW02000177	EXXON COMPANY, USA	07/23/96	08/15/96	GAS FOR HO	71.36
09-17 P1 6HW02000180	GENERAL SERV. ADMINISTRATION	07/01/96	07/31/96	GSA MO LEASE	165.00
09-17 P1 6HW02000180	DO	06/01/96	06/30/96	GAS MO MILE-11.99 MI. @ 14.5 MILE	15.00
09-17 P1 6HW02000179	HON. BOB WISE	08/05/96		GAS FOR HO	897.00
09-17 P1 6HW02000170	NATIONAL JOURNAL	01/01/97	12/31/97	SUBS-CONGRESS DAILY	39.75
09-24 P1 6HW02000185	AQUA COOL	08/01/96	08/30/96	MATER FOR DC OFFICE	23.45
09-24 P1 6HW02000182	TYLER MOUNTAIN WATER CO.	08/01/96	08/31/96	MATER CHAS.MV. DO	17.25
09-25 P1 6HW02000197	COLOR CRAFT PRINTING	08/20/96		OFFICE SUPPLIES	164.00
09-25 P1 6HW02000196	THE WALL STREET JOURNAL	11/11/96	11/10/97	SUBSCRIPTION	4,771.21
09-30 S1 96274000524		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	13,463.77
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
07-23 P1 6HW02000090	RAM-PAGE	07/01/96	07/31/96	PAGER COSTS	39.55
07-31 S2 96213000230		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,232.54
08-21 P1 6HW02000131	RAM-PAGE	08/01/96	08/31/96	PAGER COSTS	39.55
08-31 S2 96244000191		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,516.54
09-17 P1 6HW02000172	RAM-PAGE	09/01/96	09/30/96	PAGER CHARGES	39.55
09-30 S2 96274000191		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,711.86
				EQUIPMENT TOTALS:	10,579.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,456.90

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
1996 HON. ROBERT E WISE JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	64V02000003	DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC	1,789.41
08-31	P4	USP507614A	DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC	5,445.14
09-30	P4	6USP5089616	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC	1,641.38
FRANKED MAIL TOTALS:						8,875.93
OFFICIAL MAIL ALLOWANCE TOTALS:						8,875.93
OFFICE TOTALS:						195,332.83
=====						
<b>1995 HON. ROBERT E WISE JR</b>						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30		96248010028	NET EXPENSES OF EQUIPMENT	08/30/96		84.99
08-31	S2	96244000192		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	55.83
09-30	S2	96274000190		11/16/95 11/30/95	EQUIPMENT (TRANSFER)	1,348.00
EQUIPMENT TOTALS:						1,488.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,488.82
OFFICE TOTALS:						1,488.82
=====						
<b>1996 HON. FRANK R WOLF</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			TRAVEL			423,901.24
			RENT, COMMUNICATION, UTILITIES			4,364.35
			PRINTING AND REPRODUCTION			41,754.08
			OTHER SERVICES			26,791.81
			SUPPLIES AND MATERIALS			1,273.00
			EQUIPMENT			12,918.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			34,845.54
			FRANKED MAIL			11,992.02
			OFFICIAL MAIL ALLOWANCE TOTALS:			174,716.64
			OFFICIAL MAIL ALLOWANCE TOTALS:			5,428.96
			OFFICE TOTALS:			595,226.28
OFFICE TOTALS:						180,145.60
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. FRANK R WOLF	-CON.				
08-29	P1 6VA10000085	DONNA LEE CROMLEY	08/15/%	08/15/% MILES IN DISTRICT		19.20
08-29	P1 6VA10000086	DONNA LEE CROMLEY	08/05/%	08/05/% 145 MILES X.30		40.50
08-29	P1 6VA10000087	MELINDA MCCAY BORN	08/14/%	08/24/% MILES IN DISTRICT		201.60
09-11	P1 6VA10000087	CHARLES E WHITE	08/22/%	08/22/% MILES IN DISTRICT		48.60
09-11	P1 6VA10000088	DONNA LEE CROMLEY	08/29/%	08/29/% MILEAGE		28.80
09-24	P1 6VA10000092	DO	08/16/%	09/05/% MILEAGE		21.30
09-24	P1 6VA10000090	MARGARET MENTON LYNCH	09/05/%	09/05/% TOLLS		1.50
09-24	P1 6VA10000091	SUZANNE E. GRINSLEY	08/07/%	09/04/% MILEAGE		36.00
09-24	P1 6VA10000095	DONNA LEE CROMLEY	09/12/%	09/12/% IN DISTRICT MILEAGE		52.20
09-25	P1 6VA10000093	HON. FRANK WOLF	05/04/%	09/09/% IN DISTRICT MILEAGE		116.40
09-25	P1 6VA10000094	JUDITH S MCCARY	09/08/%	09/17/% IN DISTRICT MILEAGE		129.00
09-25	P1 6VA10000096	MARGARET MENTON LYNCH	09/12/%	09/13/% MILEAGE		29.64
09-25	P1 6VA10000096	DO	09/13/%	09/13/% TOLLS		1.50
09-25	P1 6VA10000096	DO				1,698.59
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10	P1 6VA10000032	ADELPHI CABLE	07/01/%	07/31/% CABLE SERVICE		21.97
07-22	P1 6VA10000034	FEDERAL EXPRESS CORP	06/10/%	06/11/% MATERIALS OVERNIGHT		5.23
07-23	P1 6VA10000045	MEDIA GENERAL CABLE	07/17/%	08/16/% CABLE SERVICE		10.66
07-24	P1 6VA10000038	FEDERAL EXPRESS CORP	05/31/%	EXPRESS MAIL		5.23
07-26	P1 6VA10000050	SHENANDOAH GAS	06/11/%	07/11/% UTILITY SERVICE		8.18
07-28	P9 VA1001R967A	BRIT LIMITED PARTNERSHIP	07/01/%	07/31/% HERNDON, VA		2,228.17
07-28	P9 VA1002R967A	STENART BELL JR	07/01/%	07/31/% MINCHESTER, VA		350.00
07-31	S5 96213000632		06/01/%	06/30/% DISTRICT OFC TEL EQUIP (TRFR)		33.00
07-31	S5 96213001061		06/01/%	06/30/% DISTRICT OFC TEL TOLLS (TRFR)		561.77
07-31	S5 96213001498		06/01/%	06/30/% DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 96213001915		06/01/%	06/30/% DC TEL EQUIP (TRANSFER)		45.98
07-31	S5 96213002356		06/01/%	06/30/% DC TEL SERVICE (TRANSFER)		135.00
07-31	S5 96213002797		06/01/%	06/30/% DC TEL TOLLS (TRANSFER)		226.56
08-06	P1 6VA10000057	ADELPHI CABLE	08/01/%	08/31/% CABLE SERVICE		22.64
08-06	P1 6VA10000056	AT&T	05/20/%	06/19/% 1-800 NUMBER IN HERNDON		248.26
08-06	P1 6VA10000074	MEDIA GENERAL CABLE	08/17/%	09/16/% CABLE SERVICE		10.66
08-22	P1 6VA10000075	POTOMAC EDISON COMPANY	06/10/%	08/08/% UTILITY SERVICE		169.42
08-23	P1 6VA10000077	AT&T	07/20/%	08/19/% 1-800\$ IN HERNDON DO		189.93
08-23	P1 6VA10000078	MC TELECOMMUNICATIONS, MA	07/25/%	07/30/% 1-800 NUMBER		211.68
08-29	P9 VA1001R9609	BECCO MANAGEMENT, INC.	08/01/%	08/31/% HERNDON, VA		2,228.17
08-29	P9 VA1002R9609	STENART BELL JR	08/01/%	08/31/% MINCHESTER, VA		350.00
08-31	S5 96244000630		07/01/%	07/31/% DISTRICT OFC TEL EQUIP (TRFR)		10.00
08-31	S5 96244001059		07/01/%	07/31/% DISTRICT OFC TEL TOLLS (TRFR)		599.87
08-31	S5 96244001496		07/01/%	07/31/% DISTRICT OFC TEL SVC TRANSFER		638.55
08-31	S5 96244001915		07/01/%	07/31/% DC TEL EQUIP (TRANSFER)		55.98
08-31	S5 96244002356		07/01/%	07/31/% DC TEL SERVICE (TRANSFER)		135.00

08-31	55	96244002797	.....	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	293.27
09-04	P1	6VA10000086	.....	09/01/96	09/30/96	CABLE SERVICE	20.40
09-20	P1	6VA10000089	.....	09/17/96	10/16/96	CABLE SERVICE	10.66
09-24	P9	VA1001R9610	.....	09/01/96	09/30/96	HERNDON, VA	2,228.17
09-24	P9	VA1001R9610	.....	09/01/96	09/30/96	HERNDON, VA	350.00
09-24	P9	VA1001R9610	.....	09/01/96	09/30/96	HERNDON, VA	47.57
09-26	P1	6VA10000100	.....	07/20/96	08/19/96	1-800 NUMBER IN HERNDON DO	3.45
09-26	P1	6VA10000098	.....	09/09/96	09/09/96	MATERIALS SENT OVERNIGHT	112.32
09-26	P1	6VA10000101	.....	08/01/96	08/30/96	1-800 NUMBER	32.00
09-30	S5	96274000633	.....	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TRFR)	576.62
09-30	S5	96274001064	.....	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TRFR)	545.80
09-30	S5	96274001501	.....	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	45.98
09-30	S5	96274001920	.....	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	135.00
09-30	S5	96274002361	.....	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	893.85
09-30	S5	96274002802	.....	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	14,336.80
PRINTING AND REPRODUCTION							
07-24	P1	6VA10000039	.....	06/07/96	06/14/96	PRINTING CHARGES	161.10
07-24	P1	6VA10000040	.....	06/03/96	06/30/96	PRINTING CHARGES	482.35
07-26	P1	6VA10000049	.....	06/10/96	06/30/96	PRINTING CHARGES	489.50
07-31	S3	96213000185	.....	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	54.70
08-06	P1	6VA10000053	.....	07/12/96	07/12/96	PRINTING CHARGES	60.00
08-06	P1	6VA10000054	.....	07/18/96	07/18/96	PRINTING CHARGES	18.00
08-21	P1	6VA10000066	.....	08/05/96	08/05/96	PRINTING/FOLDING CHARGES	107.00
08-21	P1	6VA10000066	.....	08/02/96	08/05/96	PRINTING/FOLDING CHARGES	154.00
08-21	P1	6VA10000073	.....	07/12/96	07/26/96	PRINTING CHARGES	270.00
08-21	P1	6VA10000073	.....	06/18/96	07/05/96	PRINTING CHARGES	126.00
08-21	P1	6VA10000073	.....	08/01/96	07/05/96	PRINTING/FOLDING CHARGES	275.00
08-21	P1	6VA10000072	.....	07/31/96	07/31/96	PRINTING CHARGES	6.52
08-23	P1	6VA10000080	.....	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	303.45
08-31	S3	96244000150	.....	08/31/96	08/31/96	PRINTING CHARGES	18.00
09-26	P1	6VA10000103	.....	08/31/96	08/31/96	PRINTING CHARGES	2,525.62
OTHER SERVICES							
07-22	P1	6VA10000033	.....	06/15/96	06/15/96	SIGN LANGUAGE INTERPRETING	300.00
08-07	P1	6VA10000061	.....	06/12/96	06/26/96	MONTHLY CLEANING SERVICES	76.00
08-07	P1	6VA10000062	.....	07/06/96	07/06/96	FLOOR MAINTENANCE	55.00
08-26	P1	6VA10000079	.....	07/10/96	07/24/96	MONTHLY CLEANING SERVICES	76.00
09-26	P1	6VA10000097	.....	08/07/96	08/21/96	MONTHLY CLEANING SERVICES	55.00
09-26	P1	6VA10000097	.....	09/05/96	09/05/96	JANITORIAL	636.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-11	P1	6VA10000027	.....	06/23/96	06/19/96	OFFICE SUPPLIES	22.33
07-22	P1	6VA10000035	.....	06/13/96	06/13/96	SUBSCRIPTION	250.00
07-24	P1	6VA10000036	.....	05/07/96	05/31/96	BOTTLED WATER - DC OFFICE	95.50
07-24	P1	6VA10000037	.....	05/14/96	05/31/96	BOTTLED WATER - HERNDON DO	32.00
07-26	P1	6VA10000046	.....	08/01/96	07/31/97	SUBS FEDERAL YELLOW BK	425.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.							
19% NON. FRANK R WOLF -CON.							
07-26	P1	6VA10000067	LEESBURG TODAY	07/20/96	07/19/97 SUBSCRIPTION HRNDON DO		80.00
07-31	S1	96213000497		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		612.54
08-06	P1	6VA10000055	HAINES & COMPANY	07/01/96	06/30/97 DIRECTORY		326.74
08-07	P1	6VA10000063	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER DC OFFICE		72.70
08-07	P1	6VA10000064	AQUA COOL WASHINGTON	06/12/96	06/30/96 BOTTLED WATER HERNDON		32.00
08-15	P2	6VA10000001	B.T. GINS COMPANY	07/03/96	07/03/96 2 FOAM BOARD		75.00
08-15	P2	6VA10000001	DO	07/03/96	07/03/96 PAPER CLIPS		6.46
08-15	P2	6VA10000001	AQUA COOL WASHINGTON	07/11/96	07/31/96 BOTTLED WATER HERNDON D.O.		32.00
08-23	P1	6VA10000081	DO	07/02/96	07/31/96 BOTTLED WATER DC OFFICE		44.20
08-23	P1	6VA10000081	FAURJETER TIMES-DEMOCRAT	09/20/96	09/19/97 SUBSCRIPTION D.C. OFFICE		29.95
08-23	P1	6VA10000082	THE WINCHESTER STAR	09/17/96	09/16/97 SUBSCRIPTION		58.00
08-30	SV	6A901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFF SUPPLY CHARGES 7/30-31/96		-174.00
08-30	P2	6VA10000005	SAVIN CORP.	08/07/96	08/22/96 OFFICE SUPPLIES		172.26
08-31	S1	96244000496		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		483.68
09-26	P1	6VA10000099	AQUA COOL	08/02/96	08/31/96 BOTTLED WATER DC OFFICE		72.70
09-26	P1	6VA10000099	DO	08/08/96	08/31/96 BOTTLED WATER CHRGS HERNDON DO		26.50
09-26	P1	6VA10000104	THE WARREN SENTINEL	09/29/96	09/28/97 SUBSCRIPTION		10.00
09-26	P1	6VA10000102	US GOVERNMENT PRINTING OFFICE	08/27/96	08/27/96 MATERIALS INFORMATION		5.00
09-30	S1	96274000499		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		682.93
SUPPLIES AND MATERIALS TOTALS:							3,471.49
EQUIPMENT							
07-26	P1	6VA10000048	SAVIN CORPORATION	04/01/96	06/30/96 QUARTERLY CHARGES		280.22
07-31	S2	96213000480	INTELLIGENT SOLUTIONS	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,647.83
08-30	P2	6VA10000003		08/05/96	08/20/96 COMPUTER SOFTWARE		74.00
08-31	S2	96244000421		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,600.20
09-17	P2	6VA10000004	THOMSON CONSUMER ELECTRONICS	07/16/96	07/16/96 13" COLOR TV/MOLF/DC		149.00
09-30	S2	96274000417		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,240.77
EQUIPMENT TOTALS:							11,992.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174,716.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-31	P4	6VA10000003	DISBURSING OFFICE	06/01/96	06/30/96 FRANKED MAIL-US POSTAL SVC		1,657.43
08-31	P4	USPS07614A	DO	07/01/96	07/31/96 FRANKED MAIL-US POSTAL SVC		1,745.39
09-30	P4	6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96 FRANKED MAIL-US POSTAL SVC		2,026.14
FRANKED MAIL TOTALS:							5,428.96
OFFICIAL MAIL ALLOWANCE TOTALS:							5,428.96
OFFICE TOTALS:							180,145.60



1996 HON. LYNN C MOOLSEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 444,657.59  
TRAVEL ..... 21,966.21  
RENT, COMMUNICATION, UTILITIES ..... 50,503.62  
PRINTING AND REPRODUCTION ..... 24,096.46  
OTHER SERVICES ..... 361.20  
SUPPLIES AND MATERIALS ..... 10,087.63  
EQUIPMENT ..... 29,907.29  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 581,579.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 81,385.01  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 81,385.01  
OFFICE TOTALS: ..... 662,964.81  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	07/01/96	09/30/96	STAFF ASSISTANT	.....	5,250.00
ANDERSON, CORINNE LEE	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	.....	113.58
DO	07/01/96	07/22/96	FIELD REPRESENTATIVE	.....	1,650.00
CHABAN, JIM	07/01/96	09/30/96	DISTRICT SCHEDULER	.....	7,749.99
DAHLMAN, MARTIN	07/01/96	09/30/96	SENIOR FIELD REPRESENTATIVE	.....	10,699.99
DAVIS, GRANT H	07/01/96	09/30/96	EXECUTIVE ASSISTANT	.....	7,583.33
DAVIS, HEATHER A	07/01/96	09/30/96	FIELD REPRESENTATIVE	.....	7,250.00
FENLON, MAUREEN	07/01/96	09/30/96	CASEWORKER	.....	6,250.01
GIOVANO, LUCY E	08/01/96	08/31/96	CASEWORKER (OVERTIME)	.....	20.91
DO	08/01/96	09/30/96	LEGISLATIVE ASSISTANT	.....	4,700.00
GRAY, THEADORA VASQUEZ	07/01/96	07/31/96	LEGISLATIVE ASST JUNIOR	.....	2,000.00
DO	06/01/96	07/31/96	LEGISLATIVE ASST JUNIOR (OVERTIME)	.....	354.79
DO	08/01/96	09/30/96	FIELD REPRESENTATIVE/CASEWORKER	.....	6,083.34
HARRISON, GREGORY	07/01/96	07/31/96	JUNIOR LEGISLATIVE ASSISTANT	.....	2,000.00
DO	06/01/96	07/31/96	JUNIOR LEGISLATIVE ASSISTANT (OVERTIME)	.....	380.76
DO	07/01/96	09/30/96	LEGISLATIVE DIRECTOR	.....	10,833.33
HORAK, LESLIE GEISENBERG	07/01/96	07/31/96	ADMINISTRATIVE ASSISTANT	.....	6,141.67
ISAAC, MARK	08/01/96	09/30/96	CHIEF OF STAFF	.....	13,500.00
DO	07/01/96	09/30/96	STAFF ASSISTANT	.....	5,450.00
JACKSON, KIM L	08/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	.....	56.04
DO	07/01/96	09/30/96	PRESS SECRETARY	.....	8,000.01
KOWALCZYK, PATRICK	07/01/96	09/11/96	SYSTEMS ADMINISTRATOR	.....	5,522.22
MALDONADO, ROBERT	06/01/96	07/31/96	SYSTEMS ADMINISTRATOR (OVERTIME)	.....	338.23
DO	08/01/96	09/30/96	PART-TIME EMPLOYEE	.....	2,600.00
MOSHER, MARY ANNE	07/01/96	07/31/96	SHARED EMPLOYEE	.....	833.33
DO	07/01/96	09/30/96	PART-TIME EMPLOYEE	.....	4,062.50
O'YS, COLLEEN	08/01/96	08/31/96	PART-TIME EMPLOYEE (OVERTIME)	.....	17.85
DO	08/01/96	09/30/96	SENIOR CASEWORKER	.....	5,000.00
PABDO-CANCHOLA, SANDRA					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LYNN C MOOLSEY -CON.							
07-01	PI	DO	07/01/96	07/31/96	STAFF ASSISTANT	2,166.67	
06-01	PI	DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	187.50	
07-01	PI	SAUL KATHERINE CORA	07/01/96	09/30/96	PART-TIME EMPLOYEE	3,325.01	
07-01	PI	SINGLETON, PAIGE	07/01/96	08/15/96	STAFF ASSISTANT	466.67	
07-01	PI	SOKOLIK, ELIZABETH S	07/01/96	07/08/96	PART-TIME EMPLOYEE	12,566.66	
07-01	PI	THEIL, LYNDA P	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	10,288.89	
07-01	PI	TINMAN, DANIELLE D	07/01/96	09/04/96	DISTRICT DIRECTOR	2,383.33	
08-09	PI	TRYNN, PAULA	08/09/96	09/30/96	PART-TIME EMPLOYEE	159,076.61	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-02	PI	6CA06000034 HON. LYNN MOOLSEY	04/26/96	04/30/96	PRIVATE AUTO	132.30	
07-09	PI	6CA06000063 GRANT H DAVIS	05/14/96	05/14/96	MILES TOLL + PKG	21.50	
07-09	PI	6CA06000064 DO	05/02/96	05/27/96	IN DISTRICT TRAVEL & PKG	225.25	
07-09	PI	6CA06000072 MARK ISAAC	06/11/96	06/11/96	DC CABS	9.00	
07-09	PI	6CA06000068 MAUREEN FENLON	05/03/96	05/11/96	IN DISTRICT MILES	44.75	
07-09	PI	6CA06000069 PAIGE SINGLETON	05/14/96	05/14/96	TO SF MILES	13.00	
07-09	PI	6CA06000070 DO	05/08/96	06/04/96	IN DISTRICT MILES	67.50	
07-10	PI	6CA06000073 LESLIE G HORAK	05/21/96	05/21/96	AIRPORT MILES	15.00	
07-10	PI	6CA06000077 MAUREEN FENLON	03/28/96	04/11/96	IN DISTRICT MILEAGE	44.50	
07-11	PI	6CA06000083 COLLEEN OYS	05/07/96	06/11/96	MILEAGE	67.50	
07-23	PI	6CA06000087 MARK ISAAC	06/21/96	06/26/96	LODGING	379.50	
07-23	PI	6CA06000087 DO	06/21/96	06/26/96	AIRFARE	409.00	
07-23	PI	6CA06000087 DO	06/21/96	06/26/96	CAR RENTAL	156.96	
07-23	PI	6CA06000087 DO	06/21/96	06/26/96	GASOLINE	20.42	
07-23	PI	6CA06000087 DO	06/21/96	06/26/96	TAXI, PARKING, TOLLS, ETC.	13.00	
07-25	PI	6CA06000088 HON. LYNN MOOLSEY, MC	06/21/96	06/24/96	PLANE	597.00	
07-25	PI	6CA06000088 DO	06/21/96	06/24/96	PRIVATE AUTO 275 X .30	82.50	
07-25	PI	6CA06000088 DO	06/21/96	06/24/96	TOLLS	3.00	
07-25	PI	6CA06000088 DO	06/21/96	06/24/96	MISC - NEWSPAPER	1.00	
07-25	PI	6CA06000089 PATRICK KOMALCZYK	06/21/96	06/24/96	TRAIN FARE:DC/SFO/DC	406.00	
08-06	PI	6CA06000090 HON. LYNN MOOLSEY, MC	06/28/96	07/09/96	PLANE DC-SFO-DC	597.00	
08-06	PI	6CA06000090 DO	06/28/96	07/09/96	PRIVATE AUTO 467 MILES @.30	140.10	
08-06	PI	6CA06000090 DO	06/28/96	07/09/96	PARKING	2.00	
08-06	PI	6CA06000090 DO	06/28/96	07/09/96	MISC NEWSPAPER	2.08	
08-10	PI	6CA06000097 DO	07/12/96	07/15/96	PLANE DC-SFO-DC	597.00	
08-10	PI	6CA06000097 DO	07/12/96	07/15/96	PRIVATE AUTO 428 MI. @ .30	128.40	
08-10	PI	6CA06000097 DO	07/12/96	07/15/96	PARKING 4.00/ TOLLS 3.00	7.00	
08-10	PI	6CA06000097 DO	07/12/96	07/15/96	NEWSPAPER	1.08	
08-21	PI	6CA06000100 COLLEEN OYS	06/25/96	06/25/96	IN DISTRICT	22.50	
08-21	PI	6CA06000101 MARK ISAAC	06/27/96	06/27/96	WHITE HOUSE	4.50	
08-26	PI	6CA06000104 GRANT H DAVIS	06/03/96	07/25/96	DO STAFF OFFICIAL DISTRICT TRAVEL 1682 MILES X .25 + 21.75 TOLLS & PARKING	442.25	

08-26	P1	6CA06000104	GRANT H DAVIS	06/17/96	06/17/96	DO STAFF OFFICIAL TRAVEL TO ARMY CORPS OF ENGINEERS	18.00
					MEETING 68 MILES X .25 + \$1		
08-26	P1	6CA06000110	MAUREEN FENLON	06/07/96	06/07/96	SF % MILES	24.00
08-26	P1	6CA06000110	DO	06/13/96	06/27/96	IN DISTRICT MILES	20.00
08-26	P1	6CA06000110	DANIELLE TIMMAN	02/17/96	07/17/96	IN DISTRICT MILEAGE	31.50
08-26	P1	6CA06000116	SANDRA CANCHOLA	06/01/96	07/12/96	IN DISTRICT MILEAGE	42.75
08-29	P1	6CA06000123	HON. LYNN MOOLSEY, MC	07/26/96	07/29/96	PLANE/DC-SFO-DC	597.00
08-29	P1	6CA06000123	DO	07/26/96	07/29/96	439 MILES @ .30	131.70
08-29	P1	6CA06000123	DO	07/26/96	07/29/96	PARKING AND TOLLS	8.00
08-29	P1	6CA06000123	PAIGE SINGLETON	06/11/96	08/15/96	MILEAGE IN DISTRICT	157.50
09-26	P1	6CA06000136	MARK ISAAC	09/13/96	09/13/96	LODGING	759.10
09-26	P1	6CA06000136	DO	09/13/96	09/13/96	CAR RENTAL	367.48
09-26	P1	6CA06000136	DO	09/13/96	09/13/96	GASOLINE	22.33
09-26	P1	6CA06000136	DO	09/13/96	09/13/96	TAXI TOLLS	105.90
09-30	P1	6CA06000137	DO	08/10/96	08/23/96	LODGING	379.50
09-30	P1	6CA06000137	DO	08/10/96	08/23/96	PLANE DC-SF-DC	409.00
09-30	P1	6CA06000137	DO	08/10/96	08/23/96	CAR RENTAL	211.09
09-30	P1	6CA06000137	DO	08/10/96	08/23/96	GASOLINE	17.58
09-30	P1	6CA06000137	DO	08/10/96	08/23/96	TAXI	13.00
					TRAVEL TOTALS:		7,948.02
07-03	SV	6A901000040	RENT, COMMUNICATION, UTILITIES	05/01/96	05/31/96	4/30/96	50.00
07-09	P1	6CA06000066	HIR - IMMEDIATE OFFICE	04/04/96	05/07/96	UTILITIES FOR MARIN	89.32
07-10	P1	6CA06000074	1050 NORTHGATE PARTNERS	05/18/96	05/24/96	OFFICIAL SHIPPING	71.00
07-10	P1	6CA06000075	UNITED PARCEL SERVICE	05/25/96	05/31/96	OFFICIAL SHIPPING	13.00
07-10	P1	6CA06000075	DO	06/01/96	06/07/96	OFFICIAL SHIPPING	45.25
07-10	P1	6CA06000076	DO	05/16/96	06/15/96	OFFICIAL PHONE CALLS	98.61
07-11	P1	6CA06000079	CELLULAR ONE	05/13/96		OVERNIGHT DELIVERY	3.75
07-11	P1	6CA06000080	FEDERAL EXPRESS CORP	05/14/96	05/14/96	COMPUTER PROGRAM	1,386.00
07-11	P1	6CA06000078	INTELLIGENT SOLUTIONS	06/08/96	06/15/96	OFFICIAL SHIPPING	13.00
07-11	P1	6CA06000081	UNITED PARCEL SERVICE	06/15/96	06/21/96	OFFICIAL SHIPPING	16.25
07-23	P1	6CA06000086	DO	07/01/96	07/31/96	SANTA ROSA, CA	2,213.80
07-28	P9	CA06018967A	COLLEGE NORTH PARTNERSHIP	07/01/96	07/31/96	SAN RAFAEL, CA	1,275.00
07-28	P9	CA06028967A	1050 NORTHGATE PARTNERSHIP	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)	263.15
07-31	S5	96213000633		06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	643.49
07-31	S5	96213001062		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	642.00
07-31	S5	96213001699		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	96213001916		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	96213002357		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	313.95
08-12	P1	6CA060002798	HON. LYNN MOOLSEY, MC	05/10/96	05/31/96	OFFICIAL PHONE CALLS	31.80
08-12	P1	6CA06000095	CELLULAR ONE	06/16/96	07/15/96	OFFICIAL PHONE CALLS	76.35
08-26	P1	6CA06000105	UNITED PARCEL SERVICE	06/15/96	07/12/96	OFFICIAL SHIPPING	8.25
08-26	P1	6CA06000111	UNITED PARCEL SERVICE	05/06/96	06/06/96	UTILITIES FOR MARIN	114.87
08-26	P1	6CA06000113	1050 NORTHGATE PARTNERS	07/13/96	08/02/96	OFFICIAL SHIPPING	18.50
08-28	P1	6CA06000117	UNITED PARCEL SERVICE				
08-29	P9	CA060189609	COLLEGE NORTH PARTNERSHIP	08/01/96	08/31/96	SANTA ROSA, CA	2,213.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LYNN C WOOLSEY -CON.						
08-29	89	CA0602R9609	1050	NORTHGATE PARTNERSHIP		1,275.00
08-31	55	96244000631	08/01/96	08/31/96 SAN RAFAEL, CA		263.15
08-31	55	96244000631	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		590.38
08-31	55	962440001060	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		630.00
08-31	55	962440001497	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		40.00
08-31	55	962440001916	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		135.00
08-31	55	96244002357	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		392.36
08-31	55	96244002798	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		2,213.80
08-29	89	CA0601R9610	1050	COLLEGE NORTH PARTNERSHIP		22.50
08-24	89	CA060000125	06/05/96	07/04/96 PHONE CALLS		132.33
08-24	89	CA060000127	06/06/96	07/08/96 UTILITIES FOR MARIN		1,275.00
08-24	89	CA0602R9610	09/30/96	09/30/96 SAN RAFAEL, CA		53.39
08-24	89	CA0602R9610	07/16/96	08/15/96 OFFICIAL PHONE CALLS		34.15
09-25	51	CA060000131	08/29/96	08/29/96 CALLS TO OFFICE		33.00
09-25	51	CA060000132	08/17/96	08/23/96 OFFICIAL SHIPPING		13.00
09-25	51	CA060000133	08/03/96	08/16/96 OFFICIAL SHIPPING		13.00
09-25	51	CA060000133	08/24/96	09/06/96 OFFICIAL SHIPPING		263.15
09-30	55	96274000634	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		636.11
09-30	55	96274001065	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		731.51
09-30	55	96274001502	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		40.00
09-30	55	96274001921	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		135.00
09-30	55	96274002362	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		277.17
09-30	55	96274002803	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		18,968.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-09	P1	CA0A06000057	06/10/96	06/10/96 OFFICIAL PRINTING		3,619.00
07-09	P1	CA0A06000055	05/09/96	05/09/96 OFFICIAL PRINTING		1,589.52
07-09	P1	CA0A06000056	05/17/96	05/17/96 OFFICIAL PRINTING		327.46
07-09	P1	CA0A06000060	04/30/96	04/30/96 PRINTING		122.50
07-09	P1	CA0A06000061	04/30/96	04/30/96 PRINTING		484.34
07-11	P1	CA0A06000082	06/14/96	06/14/96 PRINTING		192.30
07-23	P1	CA0A06000085	07/02/96	07/02/96 PRINTING BLOCK FOR ENVELOPES		34.00
07-31	S3	96213000131	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		35.00
08-27	P1	CA0A06000103	04/17/96	04/25/96 OFFICIAL PRINTING		867.12
08-27	P1	CA0A06000103	05/01/96	05/01/96 OFFICIAL PRINTING		1,308.32
08-27	P1	CA0A06000103	05/15/96	05/15/96 OFFICIAL PRINTING		474.95
08-27	P1	CA0A06000103	06/27/96	06/27/96 OFFICIAL PRINTING		264.91
08-27	P1	CA0A06000103	06/28/96	06/28/96 PROCESS MAIL		10,560.00
08-29	P1	CA0A06000121	07/29/96	07/29/96 PRINTING		445.47
08-29	P1	CA0A06000120	07/12/96	07/12/96 FOLDING & STUFFING COSTS		597.80
08-29	P1	CA0A06000120	07/01/96	07/01/96 PRINTING		24.60
08-31	53	96244000103	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		

09-24 P2	6CA06000002	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES	291.79
09-24 P2	6CA060000002	DO	09/11/96	09/20/96	OFFICE SUPPLIES	102.90
					PRINTING AND REPRODUCTION TOTALS:	21,711.79
OTHER SERVICES						
07-09 P1	6CA060000059	DANIELLE TIMMAN	05/18/96	05/18/96	REGISTRATION FOR SEMINAR	30.00
07-09 P1	6CA060000058	JIM CHABAN	04/23/96	04/23/96	REGISTRATION FOR 2 SEMINARS	65.00
07-09 P1	6CA060000062	THE PRESS DEMOCRAT	05/26/96	06/02/96	WEEK AD FOR JOB OPENING	144.20
					OTHER SERVICES TOTALS:	239.20
SUPPLIES AND MATERIALS						
07-09 P1	6CA060000065	COLLEEN OYS	06/06/96	06/11/96	OFFICE SUPPLIES FOR MARIN DO	13.26
07-09 P1	6CA060000067	DO	05/28/96	05/28/96	OFFICE SUPPLIES FOR MARIN DO	9.95
07-09 P1	6CA060000071	PAIGE SINGLETON	05/31/96	05/31/96	OFFICE SUPPLIES-MARIN OFFICE	8.92
07-31 S1	96213000057	DISCOVERY OFFICE SYSTEMS	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	116.94
08-12 P1	6CA060000096	ROBERT MALDONADO	07/02/96		OFFICE SUPPLIES	367.00
08-12 P1	6CA060000094	SIERRA SPRING WATER CO.	06/28/96		SUPPLY ITEM	32.67
08-12 P1	6CA060000093	AQUA COOL	05/16/96	06/16/96	MATER FOR DO	28.50
08-21 P1	6CA060000102	DANIELLE TIMMAN	05/01/96	05/31/96	MATER FOR DC OFFICE	54.60
08-21 P1	6CA060000099	GENERAL SERV. ADMINISTRATION	06/19/96	06/19/96	BATTERY FOR OFFICIAL PHONE	41.93
08-21 P1	6CA060000098	GENERAL SERV. ADMINISTRATION	06/20/96	06/20/96	SUPPLIES D.O.	245.06
08-26 P1	6CA060000109	AQUA COOL	06/06/96	06/30/96	MATER DC OFFICE	44.50
08-26 P1	6CA060000112	COLLEEN OYS	06/06/96	06/06/96	FAX PAPER FOR DO	8.84
08-26 P1	6CA060000106	DISCOVERY OFFICE SYSTEMS	07/19/96	07/19/96	OFFICE SUPPLIES	52.00
08-26 P1	6CA060000107	SIERRA SPRING WATER CO.	06/16/96	07/15/96	MATER FOR DISTRICT OFFICE	15.50
08-26 P1	6CA060000108	DO	05/18/96	06/18/96	MATER FOR DISTRICT OFFICE	23.00
08-28 P1	6CA060000118	AQUA COOL	07/01/96	07/30/96	MATER FOR DC OFFICE	49.85
08-28 P1	6CA060000115	NOVATO ADVANCE	09/01/96	12/01/96	LOCAL PAPER SUBSCRIPTION	12.00
08-29 P1	6CA060000119	SIERRA SPRING WATER CO.	06/18/96	07/17/96	MATER FOR DISTRICT OFFICE	23.00
08-30 SV	6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	285.06
08-31 S1	96244000060	HEATHER A DAVIS	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	-3.77
09-24 P1	6CA060000124	EARTHQUAKE PREPAREDNESS ASSOC	08/15/96	08/15/96	SUPPLIES	2.88
09-25 P1	6CA060000128	SIERRA SPRING WATER CO.	08/13/96	08/13/96	OFFICE SUPPLIES	200.00
09-25 P1	6CA060000130	SIERRA SPRING WATER CO.	07/18/96	08/18/96	MATER FOR DISTRICT OFFICE	23.00
09-25 P1	6CA060000134	DO	07/16/96	08/15/96	MATER FOR DO	41.50
09-25 P1	6CA060000135	XEROX CORP.	09/04/96	09/04/96	TONER FOR HMO	314.00
09-30 S1	96274000058		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	167.06
					SUPPLIES AND MATERIALS TOTALS:	2,217.05
EQUIPMENT						
07-31 S2	96213000358	SHARP ELECTRONICS CORP.	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	3,228.17
08-16	96225500033	BIG 4 RENTS	04/01/95	04/30/96	COPIES	728.00
08-31 S2	96244000310		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	3,242.91
09-24 P1	6CA060000126	BIG 4 RENTS	08/07/96	08/08/96	EQUIPMENT FOR OFFICIAL FORUM	38.00
09-26 P1	6CA060000129	DO	08/20/96	08/24/96	EQUIPMENT RENTAL	56.00
09-30 S2	96274000306		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	3,242.91

STATEMENT OF DISBURSEMENTS					PAGE 2452	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. LYN C WOOLSEY -CON.						
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	10,535.99
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,697.55
07-31	P4	6CA06000003	DISBURSING OFFICE	06/01/96 06/30/96 FRANKED MAIL-US POSTAL SVC		17,200.78
08-31	P4	USPS07614A	DO	07/01/96 07/31/96 FRANKED MAIL-US POSTAL SVC		55,807.06
09-30	P4	6USP5089616	DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96 FRANKED MAIL-US POSTAL SVC		1,759.81
FRANKED MAIL TOTALS:						74,767.65
OFFICIAL MAIL ALLOWANCE TOTALS:						74,767.65
OFFICE TOTALS:						295,465.20
=====						
19% HOM. RON WYDEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					84,067.05	0.00
TRAVEL					985.03	0.00
RENT, COMMUNICATION, UTILITIES					17,775.52	68.28
PRINTING AND REPRODUCTION					70.00	0.00
OTHER SERVICES					477.60	48.30
SUPPLIES AND MATERIALS					2,386.57	0.00
EQUIPMENT					5,180.41	180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					110,942.18	296.58
FRANKED MAIL					625.97	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:					625.97	0.00
OFFICE TOTALS:					111,568.15	296.58
=====						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	CR	711461UC	AT&T EQUIPMENT	CK RET'D; PAYMENT ERROR		-99.72
09-12	P1	60R0300009	GTE CALIFORNIA	12/12/95 12/12/96 DIRECTORY LISTING CHARGE		84.00
09-12	P1	60R0300009	DO	12/04/95 12/04/96 DIRECTORY LISTING CHARGE		84.00
RENT, COMMUNICATION, UTILITIES TOTALS:						68.28
OTHER SERVICES						
07-11	P1	60R03000001	PAPER CHASE RESYSLING SERVICES	04/08/96 SHREDDING SERVICE DO		48.30
OTHER SERVICES TOTALS:						48.30



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EQUIPMENT  
07-11 P1 60R03000002 BULLIER & BULLIER, INC. 03/08/96

CABLE INSTALLATION DO .....  
EQUIPMENT TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

180.00  
180.00  
296.58  
-----  
296.58  
=====

## OFFICE TOTALS:

1996 HON. ALBERT RUSSELL WYNN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 420,501.92  
RENT, COMMUNICATION, UTILITIES ..... 48,914.83  
PRINTING AND REPRODUCTION ..... 11,088.59  
SUPPLIES AND MATERIALS ..... 17,067.29  
EQUIPMENT ..... 21,861.05  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 520,213.68

131,612.14  
19,262.37  
11,424.99  
6,022.31  
5,081.54  
173,403.35

FRANKED MAIL ..... 43,352.36  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 43,352.36  
OFFICE TOTALS: ..... 563,566.04  
=====

39,638.56  
39,638.56  
213,041.91  
-----  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARKO,CLAUDIA HANTHAN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,612.50
BACHMAN,CHANDINI MARGARET	07/01/96	09/30/96	EXECUTIVE ASSISTANT	7,800.00
BALLETINE,JAMES CLIFFORD	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,000.00
BANKS,DANEEN	07/01/96	09/30/96	LEGISLATIVE CORRESPONDENT	5,775.00
BEGEY,PAUL	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
BOSTON,WILLIAM A	07/01/96	09/30/96	COMMUNITY RELATIONS COORDINATOR	13,453.14
COLLINS,NORMA FREELAND	07/01/96	09/30/96	OFFICE MANAGER/PERSONAL SECRETARY	11,000.01
HIGHTOMER,RANA E	07/01/96	09/30/96	CASE MANAGER	6,045.00
JACKSON,MARCUS D	07/01/96	09/30/96	CASE MANAGER	6,045.00
KHALATBARI,MELODY T	07/01/96	09/30/96	COMMUNITY LIAISON	7,500.00
LEWIS,MARVA J	07/01/96	09/30/96	SENIOR LEGISLATIVE ASSISTANT	9,249.99
MCCRAY,DEANNA N	07/01/96	07/19/96	D.C. INTERN	527.78
MC GILL,SHARON D	07/01/96	07/24/96	PRESS SECRETARY	2,636.67
MELTON, R MICHELLE	07/01/96	07/31/96		-1,209.00
MELTON,R MICHELLE	08/05/96	09/30/96	CASE MANAGER	2,015.00
MOORE,MONIQUE E	07/01/96	09/30/96	CASE MANAGER	3,655.55
NEWCOMB,LEE A	07/01/96	09/30/96	CASE MANAGER	6,757.50
PARKS,YOLANDA	07/01/96	09/30/96	DISTRICT DIRECTOR	5,625.00
PETERS,ANNIE ESTHER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,750.01
RIOUS,MICHAEL L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,875.00

7,612.50  
7,800.00  
15,000.00  
5,775.00  
5,499.99  
13,453.14  
11,000.01  
6,045.00  
6,045.00  
7,500.00  
9,249.99  
527.78  
2,636.67  
-1,209.00  
2,015.00  
3,655.55  
6,757.50  
5,625.00  
8,750.01  
7,875.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. ALBERT RUSSELL MYNN -CON.						
RENT, COMMUNICATION, UTILITIES						
07-24	P1	6MD04000006 USAIR ARENA	05/23/96	TEMP SPACE	131,612.14	
07-28	P9	MD04028967A CONSTELLATION REAL ESTATE, INC	07/01/96	OXON HILL, MD		2,678.20
07-28	P9	MD04038967A LG., INC.	07/01/96	07/31/96 SILVER SPRINGS, MD		958.33
07-28	P9	MD04018967A ROUSE-TEACHERS PROPERTIES	07/01/96	LANDOVER, MD		957.00
07-31	S5	96213000634	06/01/96	06/30/96 DISTRICT OFC TEL EQUIP (TRFR)		1,496.28
07-31	S5	96213001063	06/01/96	06/30/96 DISTRICT OFC TEL TOLLS (TRFR)		627.25
07-31	S5	96213001063	06/01/96	06/30/96 DISTRICT OFC TEL SVC TRANSFER		254.70
07-31	S5	96213001500	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		964.20
07-31	S5	96213001917	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		213.98
07-31	S5	96213002358	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		210.00
07-31	S5	96213002799	06/01/96	06/30/96 USE OF SCHOOL/TWN HALL MEETING		106.58
08-07	P1	6MD040000019 MONTGOMERY COUNTY MARYLAND	07/08/96	TELEGRAM		15.50
08-23	P1	6MD040000021 WESTERN UNION	07/26/96	OXON HILL, MD		73.72
08-29	P9	MD040289609 CONSTELLATION REAL ESTATE, INC	08/01/96	08/31/96 SILVER SPRINGS, MD		958.33
08-29	P9	MD040389609 LG., INC.	08/01/96	08/31/96 LANDOVER, MD		957.00
08-29	P9	MD040189609 ROUSE-TEACHERS PROPERTIES	07/01/96	07/31/96 DISTRICT OFC TEL EQUIP (TRFR)		1,496.28
08-31	S5	96244000632	07/01/96	07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		307.81
08-31	S5	96244001061	07/01/96	07/31/96 DISTRICT OFC TEL SVC TRANSFER		957.16
08-31	S5	96244001498	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		63.98
08-31	S5	96244001917	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	96244002358	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		162.93
08-31	S5	96244002799	09/01/96	09/30/96 OXON HILL, MD		958.33
09-24	P9	MD040289610 CONSTELLATION REAL ESTATE, INC	09/01/96	09/30/96 SILVER SPRINGS, MD		957.00
09-24	P9	MD040389610 LG., INC.	09/01/96	09/30/96 LANDOVER, MD		1,496.28
09-24	P9	MD040189610 ROUSE-TEACHERS PROPERTIES	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRFR)		181.90
09-30	S5	96274000635	08/01/96	08/31/96 DISTRICT OFC TEL TOLLS (TRFR)		298.99
09-30	S5	96274001066	08/01/96	08/31/96 DISTRICT OFC TEL SVC TRANSFER		973.80
09-30	S5	96274001503	08/01/96	08/31/96 DISTRICT OFC TEL EQUIP (TRANSFER)		63.98
09-30	S5	96274001922	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	96274002363	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		270.96
09-30	S5	96274002804	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		19,262.37
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-24	P1	6MD040000008 CANTRELL/CUTTER PRINTING	06/28/96	PRINTING TOWN HALL MTG		1,734.00
07-31	S3	96213000097	07/01/96	07/31/96 PHOTOGRAPHIC (TRANSFER)		27.80
08-01	P1	6MD040000014 CANTRELL/CUTTER PRINTING	07/10/96	PRINTING		1,610.00
08-01	P1	6MD040000015 DAVID L. ANDRUKITIS, INC	06/11/96	PROCESSING		30.00
08-01	P1	6MD040000016 MOTO PHOTO	06/20/96	PHOTOS		9.99
08-31	S5	96244000080	08/01/96	08/31/96 PHOTOGRAPHIC (TRANSFER)		3.20
09-25	P1	6MD040000025 CANTRELL/CUTTER PRINTING	07/31/96	170,500 NEWSLETTERS		8,010.00

SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
07-24 P1 6MD0400002	AQUA COOL	05/22/96	05/31/96 BOTTLED WATER - SILVER SPRING
07-24 P1 6MD0400003	DO	05/06/96	05/31/96 BOTTLED WATER - LANDOVER
07-24 P1 6MD0400004	DO	05/17/96	05/31/96 BOTTLED WATER - DC
07-24 P1 6MD0400005	DO	05/17/96	05/31/96 BOTTLED WATER - OXON HILL
07-24 P1 6MD0400007	CONSR. MANAGEMENT FOUNDATION	05/31/96	CONG INTERN HOBK
07-24 P1 6MD0400009	JAMES CLIFFORD BALLENTINE	06/29/96	COUNTY MAPS
07-24 P1 6MD0400001	THE WASHINGTON POST	06/12/96	06/11/97 SUBS - SILVER SPRING
07-29 P1 6MD0400010	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER FOR WASH OFFICE
07-29 P1 6MD0400011	DO	06/04/96	06/30/96 BOTTLED WTR./OXON HILL OFFICE
07-31 S1 96213000256	AQUA COOL	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)
08-01 P1 6MD0400017	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER FOR SILVER SPRG
08-07 P1 6MD0400018	JAMES CLIFFORD BALLENTINE	07/23/96	FOOD FOR MEETING
08-23 P1 6MD0400022	CONGRESSIONAL QUARTERLY, INC	11/04/96	11/03/97 CONGRESSIONAL MONITOR
08-26 P1 6MD0400023	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER LANDOVER DO
08-26 P1 6MD0400023	DO	07/22/96	07/31/96 BOTTLED WATER LANDOVER DO
08-26 P1 6MD0400023	DO	07/31/96	07/31/96 BOTTLED WATER FOR WASHINGTON
08-26 P1 6MD0400024	LEADERSHIP DIRECTORIES, INC.	07/02/96	09/01/96 SUBSCRIPTION RENEWAL
08-30 SV 6A901000351	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96
08-31 S1 96244000255	DO	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)
09-03 P2 6MD0400004	OFFICE DEPOT	08/07/96	08/21/96 OFFICE SUPPLIES
09-09 P2 6MD0400003	LANIER WORLDWIDE, INC.	08/12/96	08/12/96 OFFICE SUPPLIES
09-09 P2 6MD0400003	DO	08/12/96	08/12/96 OFFICE SUPPLIES
09-25 P1 6MD0400028	AQUA COOL	07/31/96	BOTTLED WATER SILVER SPRING DO
09-25 P1 6MD0400028	DO	08/26/96	BOTTLE WATER SILVER SPRING DO
09-25 P1 6MD0400028	DO	08/08/96	08/31/96 BOTTLED WATER SILVER SPRING DO
09-25 P1 6MD0400029	AQUA COOL WASHINGTON	08/02/96	08/31/96 BOTTLED WATER OXON HILL DO
09-25 P1 6MD0400029	DO	08/02/96	08/31/96 BOTTLED WATER DC
09-25 P1 6MD0400029	DO	09/01/96	08/31/97 SUBSCRIPTION RENEWAL
09-25 P1 6MD0400026	LEADERSHIP DIRECTORIES, INC.	03/01/96	07/31/97 NEWSPAPER DELIVERY
09-25 P1 6MD0400027	THE WASHINGTON POST	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)
09-30 S1 96274000259	DO	09/01/96	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT			
07-31 S2 96213000300	DO	07/01/96	07/31/96 EQUIPMENT (TRANSFER)
08-31 S2 96244000254	DO	08/01/96	08/31/96 EQUIPMENT (TRANSFER)
09-30 S2 96274000250	DO	09/01/96	09/30/96 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

PAGE 2455	11,424.99	15.70
		27.10
		52.70
		22.10
		10.00
		20.71
		62.40
		34.40
		22.10
		1,300.42
		27.10
		16.76
		1,459.00
		27.10
		27.10
		11.00
		46.60
		250.00
		-140.28
		385.04
		64.40
		472.50
		45.50
		10.00
		21.40
		15.70
		11.00
		34.40
		250.00
		117.84
		1,502.52
		6,022.31
		2,569.83
		-336.83
		2,848.54
		5,081.54
		173,403.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ALBERT RUSSELL WYNN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6H004000003	DISBURSING OFFICE	06/01/% 06/30/% FRANKED MAIL-US POSTAL SVC	6,524.84	
08-31	P4	USPS07614A	DO	07/01/% 07/31/% FRANKED MAIL-US POSTAL SVC	7,714.50	
09-30	P4	6USPS089616	DISBURSING OFC-US POSTAL SVC	08/01/% 08/31/% FRANKED MAIL-US POSTAL SVC	23,359.22	
FRANKED MAIL TOTALS:					39,638.56	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,638.56	
OFFICE TOTALS:					213,041.91	
=====						
1995 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-07	P1	6H004000020	JOURNAL NEWSPAPERS	12/12/95 12/11/% SUBSCRIPTION SILVER SPRING DO	65.00	
SUPPLIES AND MATERIALS TOTALS:					65.00	
=====						
EQUIPMENT						
08-30		96248010015	NET EXPENSES OF EQUIPMENT	09-30-95	0.48	
08-31	S2	96244000255		10/01/95 12/31/95 EQUIPMENT (TRANSFER)	1.65	
EQUIPMENT TOTALS:					2.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					67.13	
OFFICE TOTALS:					67.13	
=====						
1996 HON. SIDNEY R YATES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RENT, COMMUNICATION, UTILITIES					437,304.85	
PRINTING AND REPRODUCTION					54,495.02	
SUPPLIES AND MATERIALS					12,854.78	
EQUIPMENT					9,599.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,192.62	
FRANKED MAIL					543,446.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					81,810.41	
OFFICE TOTALS:					81,810.41	
OFFICIAL MAIL ALLOWANCE					625,256.88	
OFFICE TOTALS:					625,256.88	
=====						

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ADAMS, ELIZABETH B	07/01/96	08/05/96	TEMPORARY EMPLOYEE	2,430.55
BAIN, HARRY ANDERSON	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
DUVALL, FRANCES ELOISE	07/01/96	09/30/96	OFFICE MANAGER	12,413.36
FULLER, PATRICIA C	07/01/96	09/30/96	STAFF ASSISTANT	9,690.00
KERN, CAROLE R	09/01/96	09/15/96	STAFF ASSISTANT	572.92
MANSBACHER, URSULA	07/01/96	09/30/96	CONGRESSIONAL ASSISTANT	15,810.00
MARCHESE, STEVEN E	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	10,500.00
MESSINEO, KIMBERLY ANN	07/01/96	09/30/96	CONGRESSIONAL AIDE	9,919.50
NAULIN, EDNA A	07/01/96	09/30/96	STAFF ASSISTANT	17,876.99
REIDY, MAURA T	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	6,750.01
SIEBEL, JENNIFER H	07/01/96	09/30/96	LEGISLATIVE AIDE	7,749.99
STEIN, BARBARA L	08/20/96	08/31/96	LEGISLATIVE ASSISTANT	6,999.99
TEPKIN, NANCY C	07/01/96	07/31/96	PART-TIME EMPLOYEE	1,625.00
DO	07/01/96	07/31/96	TEMPORARY EMPLOYEE	1,625.00
VANDUSEN, GEORGE	07/01/96	09/30/96	SUBURBAN DISTRICT REP	14,280.00
			PERSONNEL COMPENSATION TOTALS:	147,299.79
RENT, COMMUNICATION, UTILITIES				
07-08 P1 61L09000011 FEDERAL EXPRESS CORP	05/28/96	06/03/96	PRIORITY MAIL	29.90
07-09 P1 61L09000007 DO	05/09/96		PRIORITY MAIL	3.99
07-09 P1 61L09000008 DO	05/15/96	05/16/96	PRIORITY MAIL	8.79
07-09 P1 61L09000009 DO	05/20/96	05/24/96	PRIORITY MAIL ACCT. #124481600	28.50
07-23 P1 61L09000012 DO	06/04/96	06/07/96	PRIORITY MAIL	28.28
07-23 P1 61L09000013 DO	06/11/96	06/13/96	PRIORITY MAIL	23.74
07-28 P9 1L0901R967A CITY OF EVANSTON	07/01/96	07/31/96	EVANSTON, IL	809.00
07-31 S5 962130006355	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFRI)	67.25
07-31 S5 96213001064	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFRI)	178.73
07-31 S5 96213001501	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	150.33
07-31 S5 96213001918	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	15.99
07-31 S5 96213002359	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 96213002800	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	223.49
08-15 P1 61L09000015	07/15/96	07/17/96	OVERNIGHT MAIL	18.79
08-20 P1 61L09000018	07/08/96	07/11/96	PRIORITY MAIL	25.81
08-20 P1 61L09000018	06/24/96	06/28/96	PRIORITY MAIL	33.94
08-20 P1 61L09000018	07/01/96	07/08/96	PRIORITY MAIL	31.73
08-26 P1 61L09000021	06/13/96	06/24/96	PRIORITY MAIL	45.05
08-26 P1 61L09000021	07/23/96	07/29/96	PRIORITY MAIL	15.07
08-26 P1 61L09000021	07/24/96		PRIORITY MAIL	3.75
08-26 P9 1L0901R9609	08/01/96	08/31/96	EVANSTON, IL	809.00
08-29 P9 1L0901R9609	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFRI)	67.25
08-31 S5 96244000633	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFRI)	239.87
08-31 S5 96244001062	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	576.96
08-31 S5 96244001499	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	15.99
08-31 S5 96244001918	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	60.00





**SUPPLIES AND MATERIALS TOTALS:**

EQUIPMENT							
07-31	S2	96213000445	07/01/%	07/31/%	EQUIPMENT	(TRANSFER)	3,202.15
08-31	S2	96244000391	08/01/%	08/31/%	EQUIPMENT	(TRANSFER)	3,169.50
09-30	S2	96274000385	09/01/%	09/30/%	EQUIPMENT	(TRANSFER)	3,111.93
EQUIPMENT TOTALS:							9,483.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							184,500.31

## OFFICIAL MAIL ALLOWANCE

DATE	TIME	FROM	TO	SVC	AMOUNT
07-31	P4	61L09000003	DISBURSING OFFICE	FRANKED MAIL-US POSTAL SVC	362.60
08-31	P4	USPS07614A	DO	FRANKED MAIL-US POSTAL SVC	36,229.29
09-30	P4	6JSP080616	DISBURSING OFC-US	FRANKED MAIL-US POSTAL SVC	54,510.36
FRANKED MAIL TOTALS:					91,042.25
OFFICIAL MAIL ALLOWANCE TOTALS:					229,010.67

1995 HON. SIDNEY R. YATES

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

09-30 PI 6GSA0996016 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 RENT-211 S CLARK STREET	RENT, COMMUNICATION, UTILITIES TOTALS:
		OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

643.00

1996 HON. C W BILL YOUNG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	318,730.22
TRAVEL .....	6,553.32
RENT, COMMUNICATION, UTILITIES .....	32,294.79
PRINTING AND REPRODUCTION .....	1,089.70
SUPPLIES AND MATERIALS .....	9,957.16
EQUIPMENT .....	31,322.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,947.83

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	11,998.08
OFFICIAL MAIL ALLOWANCE TOTALS:	11,998.08
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OFFICE TOTALS:	411,945.91
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111,805.50
2,684.07
11,356.54
    345.00
    2,986.11
    6,424.03
135,601.25

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3,887.34
3,887.34

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139,488.59
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
19% HON. C M BILL YOUNG -CON.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
		ARNOLD, PAULINE ANN	07/01/96 09/30/96	CASE ASSISTANT	9,750.00	
		BARBER, TRACIE D	09/01/96 09/30/96	CASE ASSISTANT	1,000.00	
		BUTLER, RHETT THOMAS	07/01/96 09/30/96	STAFF ASSISTANT	4,749.99	
		CLENDANIEL, SCOTT M	07/08/96 08/31/96	D.C. INTERN	2,332.00	
		CRETEKOS, GEORGE N	07/01/96 09/30/96	DISTRICT ASSISTANT	20,000.01	
		DOOLEY, MEGAN B	07/01/96 08/31/96	STAFF ASSISTANT	3,166.66	
		DUGHI, KY	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	9,500.01	
		GLASSMAN, ELLEN JO	07/01/96 09/30/96	CASE ASSISTANT	9,750.00	
		GLENN, HARRY JOHN	07/01/96 09/30/96	RESEARCH ASSISTANT	4,723.50	
		GRAY, YVONNE Y	07/01/96 09/30/96	CASE ASSISTANT	9,750.00	
		JOLLY, DAVID	07/01/96 09/30/96	STAFF ASSISTANT	6,000.00	
		LANKLER, GREGORY M	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	11,250.00	
		HABRY, BRIAN K	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	9,999.99	
		PORTER, JANE M	07/01/96 09/30/96	LEGISLATIVE ASSISTANT	9,833.34	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	111,805.50	
<b>TRAVEL</b>						
07-11	PI 6FL10000018	HON. C.M. BILL YOUNG	06/20/96 06/25/96	PLANE	324.00	
07-11	PI 6FL10000020	DO	06/20/96 06/25/96	CAR RENTAL	312.49	
08-10	PI 6FL10000030	GEORGE N CRETEKOS	07/06/96 07/13/96	PLANE TAMPA-DC-TAMPA	331.00	
08-28	PI 6FL10000045	DO	08/07/96 08/12/96	PLANE TPA-DC-TPA	331.00	
09-16	PI 6FL10000051	HON. C.M. BILL YOUNG	08/22/96 08/29/96	PLANE DC-T-PA-DC	244.00	
09-16	PI 6FL10000050	JANE H PORTER	08/22/96 08/29/96	DC-TPA-DC	350.00	
09-16	PI 6FL10000050	DO	08/22/96 08/29/96	CAR RENTAL	214.91	
09-16	PI 6FL10000049	KY DUGH	08/29/96 08/30/96	LODGING	57.77	
09-16	PI 6FL10000049	DO	08/29/96 08/30/96	PRIVATE AUTO 983 MI. X 30¢/MI.	294.90	
09-30	PI 6FL10000059	HON. C.M. BILL YOUNG	09/22/96 09/23/96	PLANE DC-TPA-DC	264.00	
				<b>TRAVEL TOTALS:</b>	2,684.07	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96 05/31/96	EXPRESS MAIL SERVICE	95.00	
07-10	PI 6FL10000017	FEDERAL EXPRESS CORP	05/31/96	EXPRESS MAIL SERVICE	21.71	
07-10	PI 6FL10000019	DO	05/29/96 06/06/96	EQUIP AND/OR MAINT CHARGES	14.21	
07-10	PI 6FL10000021	GTE COMMUNICATIONS CORP	06/13/96	EXPRESS MAIL SERVICE	74.80	
07-26	PI 6FL10000023	FEDERAL EXPRESS CORP	06/11/96 06/14/96	EXPRESS MAIL SERVICE	11.97	
07-26	PI 6FL10000024	GTE MOBILNET/FL REGION	05/22/96 06/21/96	CELLULAR PHONE SERVICE	26.13	
07-26	PI 6FL10000025	MOTOROLA CELLULAR SERVICE, INC	06/16/96 07/13/96	CELLULAR PHONE SERVICE	91.86	
07-28	P9 FL1001R4967A	WILDER CORPORATION	07/01/96 07/31/96	LARGO, FL	643.55	
07-31	S5 96213001065		06/01/96 06/30/96	DISTRICT OFC TEL TOLLS (TRFR)	207.98	
07-31	S5 9621300193		06/01/96 06/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5 96213001920		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	7.99	

07-31 S5 96213002361	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 96213002802	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	164.33
08-06 SV 64901000306	06/01/96	6/3-6/11/96	EXPRESS MAIL SERVICE	355.00
08-14 P1 6FL100000331	06/14/96	06/21/96	EXPRESS MAIL SERVICE	60.76
08-14 P1 6FL100000332	06/20/96	06/28/96	EXPRESS MAIL SERVICE	33.76
08-14 P1 6FL100000333	07/01/96	07/08/96	EXPRESS MAIL SERVICE	18.13
08-14 P1 6FL100000336	07/08/96		EXPRESS MAIL SERVICE	15.00
08-14 P1 6FL100000334	06/25/96		EQUIPT AND/OR MAINT CHARGES	81.65
08-14 P1 6FL100000335	07/13/96		EQUIPT AND/OR MAINT CHARGES	74.80
08-15 P1 6FL100000339	07/16/96	07/22/96	OVERNIGHT MAIL	7.74
08-15 P1 6FL100000344	07/09/96	07/11/96	OVERNIGHT MAIL	24.60
08-15 P1 6FL100000340	07/25/96		PHONE EQUIP	81.65
08-15 P1 6FL100000343	06/22/96	07/21/96	CELLULAR PHONE	27.80
08-15 P1 6FL100000348	07/14/96	08/13/96	CELLULAR PHONE	41.36
08-29 P9 FL100189609	08/01/96	08/31/96	LARGO, FL	643.53
08-31 S5 96244001063	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	170.77
08-31 S5 96244001063	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 96244001501	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	83.99
08-31 S5 96244001920	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 96244002361	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	299.47
09-13 P1 6FL100000466	07/23/96	07/30/96	EXPRESS MAIL SERVICE	14.08
09-13 P1 6FL100000466	07/24/96	07/29/96	EXPRESS MAIL SERVICE	17.77
09-16 P1 6FL10000055	08/05/96		EXPRESS MAIL SERVICE	3.75
09-16 P1 6FL10000055	08/15/96		EXPRESS MAIL SERVICE	5.23
09-16 P1 6FL10000055	08/13/96		EQUIP/MAINT CHARGES	74.80
09-16 P1 6FL10000053	08/25/96		EQUIP/MAINT CHARGES	81.65
09-16 P1 6FL10000058	07/22/96	08/21/96	CELLULAR PHONE SERVICE	23.81
09-16 P1 6FL10000057	08/14/96	09/13/96	CELLULAR PHONE SERVICE	35.00
09-24 P9 FL100189610	09/01/96	09/30/96	LARGO, FL	643.53
09-30 S5 96276001068	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	143.94
09-30 S5 96276001506	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 96274001925	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	7.99
09-30 S5 96274002366	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 96274002807	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	521.47
09-30 P1 66SA0946013	07/01/96	09/30/96	RENT-144 FIRST AVENUE SOUTH	4,784.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,356.54
PRINTING AND REPRODUCTION				
07-26 P1 6FL10000026	06/24/96		MEMO PADS	345.00
07-26 P1 6FL10000028	12/08/95		REPRODUCTION OF PUBLIC LAWS	80.00
07-31 CR 711461UC			RETURNED CHECK, PAYMENT ERROR	-80.00
			PRINTING AND REPRODUCTION TOTALS:	345.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. C W BILL YOUNG -CON.						
SUPPLIES AND MATERIALS						
07-10	P1	6FL10000016 AQUA COOL	05/31/96	BOTTLED WATER	67.50	
07-10	P1	6FL10000022 US GOVERNMENT PRINTING OFFICE	06/19/96	6 DOCUMENTS	19.50	
07-26	P1	6FL10000027 WEST PUBLISHING COMPANY	06/20/96	UNITED STATE CODE ANNOTATED	53.50	
07-31	S1	962130000143	07/01/96	OFFICE SUPPLY (TRANSFER)	1,027.83	
08-14	P1	6FL10000037 AQUA COOL	03/30/96	BOTTLE WATER SERVICE	44.90	
08-15	P1	6FL10000042 WEST PUBLISHING COMPANY	06/01/96	SUBSCRIPTION	90.00	
08-30	SV	6A901000330 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/30/96 07/30-31/96	63.00	
08-31	S1	96244000142	08/01/96	OFFICE SUPPLY (TRANSFER)	408.31	
09-03	P2	6FL10000005 OFFICE DEPOT	08/07/96	OFFICE SUPPLIES	48.74	
09-09	P2	6FL10000006 DETTRA FLAG COMPANY	08/12/96	STATE FLAG	56.45	
09-13	P1	6FL10000047 AQUA COOL	07/31/96	PURE BOTTLED WATER SERVICE	50.55	
09-30	S1	96274000145	07/01/96	SUBSCRIPTION CHARGE	110.55	
			09/01/96	OFFICE SUPPLY (TRANSFER)	945.33	
				SUPPLIES AND MATERIALS TOTALS:	2,986.11	
EQUIPMENT						
07-31	S2	962130000467	07/01/96	EQUIPMENT (TRANSFER)	1,587.57	
08-15	P1	6FL10000041 SAVIN CORPORATION	06/26/96	EQUIP. LEASE	125.76	
08-31	S2	962440000409	08/01/96	EQUIPMENT (TRANSFER)	1,686.62	
09-16	P1	6FL10000054 INTELLIGENT SOLUTIONS	08/20/96	INSTALLATION FEE-EQUIP	151.00	
09-20	P2	6FL10000002 DO	07/02/96	PRINTER & ACCES./C. YOUNG/DC	300.00	
09-20	P2	6FL10000002 DO	06/03/96	PRINTER & ACCES./C. YOUNG/DC	150.00	
09-20	P2	6FL10000002 DO	06/03/96	PRINTER & ACCES./C. YOUNG/DC	490.00	
09-20	P2	6FL10000002 DO	06/03/96	PRINTER & ACCES./C. YOUNG/DC	276.00	
09-30	S2	962740000405	09/01/96	EQUIPMENT (TRANSFER)	1,667.08	
				EQUIPMENT TOTALS:	6,424.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,601.25	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-31	P4	6FL10000003 DISBURSING OFFICE	06/01/96	FRANKED MAIL-US POSTAL SVC	1,518.46	
08-31	P4	USPS07614A DO	07/01/96	FRANKED MAIL-US POSTAL SVC	994.00	
09-30	P4	USPS080616 DISBURSING OFC-US POSTAL SVC	08/01/96	FRANKED MAIL-US POSTAL SVC	1,374.88	
				FRANKED MAIL TOTALS:	3,887.34	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,887.34	
				OFFICE TOTALS:	139,488.59	

1995 HON. C M BILL YOUNG  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-31 S2 96213000466 ..... 12/01/95 12/31/95 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: 83.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 83.00

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83.00  
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OFFICE TOTALS:

1996 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 453,757.57  
TRAVEL ..... 83,345.03  
RENT, COMMUNICATION, UTILITIES ..... 74,368.50  
PRINTING AND REPRODUCTION ..... 31,762.42  
OTHER SERVICES ..... 2,595.06  
SUPPLIES AND MATERIALS ..... 13,660.29  
EQUIPMENT ..... 22,521.57  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 682,010.44

155,687.33  
42,778.97  
24,713.27  
956.40  
594.25  
5,819.09  
7,731.94  
236,271.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 121,035.25  
OFFICIAL MAIL ALLOWANCE TOTALS: 121,035.25

63,814.90  
63,814.90

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803,045.69  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 300.00  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 7,500.00  
07/01/96 09/30/96 SPECIAL ASSISTANT ..... 8,662.50  
07/01/96 09/30/96 LEGISLATIVE DIRECTOR ..... 9,350.01  
07/01/96 09/30/96 PART-TIME EMPLOYEE ..... 5,499.99  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 300.00  
07/01/96 09/30/96 STAFF ASSISTANT ..... 4,753.33  
07/01/96 09/30/96 ADMINISTRATIVE ASSISTANT ..... 8,373.75  
07/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 16,749.99  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 15,640.50  
07/01/96 09/30/96 SPECIAL ASSISTANT ..... 6,500.01  
07/01/96 09/30/96 STAFF ASSISTANT ..... 7,875.00  
07/01/96 09/30/96 RECEPTIONIST ..... 6,875.01  
09/01/96 09/30/96 EXECUTIVE ASSISTANT ..... 5,499.99  
07/01/96 08/31/96 PERSONAL SECRETARY ..... 2,770.83  
07/01/96 09/30/96 STATE DIRECTOR ..... 17,877.26  
07/01/96 09/30/96 COMPUTER MANAGER ..... 7,937.49  
07/01/96 09/30/96 LEGISLATIVE ASSISTANT ..... 6,600.00

300.00  
7,500.00  
8,662.50  
9,350.01  
5,499.99  
300.00  
4,753.33  
8,373.75  
16,749.99  
15,640.50  
6,500.01  
7,875.00  
6,875.01  
5,499.99  
2,770.83  
17,877.26  
7,937.49  
6,600.00

STATEMENT OF DISBURSEMENTS					PAGE 2464	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% NON. DON YOUNG -CON.						
MISE,JENNIFER LYN						
07-01/96	09/30/96	PRESS SECRETARY		PERSONNEL COMPENSATION *TOTALS:	11,000.01	
					155,687.33	
TRAVEL						
07-08 P1	6AK00000054	WILLIAM J SHARROW	06/12/96	(1299) PARKING IN FAIRBANKS		8.00
07-08 P1	6AK00000055	DO	06/12/96	(300) PLANE ANCH-FRBK-ANCH		78.00
07-08 P1	6AK00000056	DO	06/12/96	(301) RENTAL CAR FAIRBANKS		47.70
07-08 P1	6AK00000057	DO	05/16/96	(302) MEAL IN KODIAK DO		11.00
07-09 P1	6AK000000044	DO	06/16/96	(304) PLANE IN KODIAK DO		99.00
07-09 P1	6AK000000045	DO	06/15/96	(305) PLANE ANCH-KDK-ANCH		298.00
07-09 P1	6AK000000046	DO	06/15/96	(306) CAR RENTAL KODIAK DO		58.00
07-23 P1	6AK000000073	JENNIFER LYN MISE	06/30/96	MEALS		18.82
07-23 P1	6AK000000063	WILLIAM J SHARROW	06/19/96	LOGGING IN KENAI DISTRICT		115.45
07-23 P1	6AK000000064	DO	06/22/96	(345) PARKING IN FAIRBANKS DO		8.00
07-23 P1	6AK000000065	DO	06/22/96	(346) MEALS IN FAIRBANKS DO		37.00
07-23 P1	6AK000000066	DO	06/22/96	347 PLANE ANCH-FAIRBANKS-ANCH		118.00
07-23 P1	6AK000000067	DO	06/22/96	348 CAR RENTAL IN FAIRBANKS DO		46.00
07-25 P1	6AK000000074	STEVE HANSEN	07/03/96	GASOLINE FOR RENTAL CAR		8.70
07-25 P1	6AK000000075	DO	06/30/96	(373) PLANE FARE ALASKA-BMI		1,488.28
07-25 P1	6AK000000077	WILLIAM J SHARROW	06/15/96	(375) DINNER MTG		40.00
07-28 P9	AK0002L967A	STIEPP BROTHERS	07/01/96	LEASED AUTO		525.00
07-29 P1	6AK000000086	HON DON YOUNG	06/04/96	HOTEL IN KETCHIKAN		170.08
07-29 P1	6AK000000091	STEVE HANSEN	07/05/96	MEALS IN ANCHORAGE DO		223.42
07-29 P1	6AK000000092	DO	06/30/96	(368) LOGGING IN ANCHORAGE DO		1,231.20
07-29 P1	6AK000000093	DO	07/03/96	(369) CAR RENTAL IN ANCHORAGE		204.00
07-29 P1	6AK000000094	DO	07/03/96	(370) CAR RENTAL IN FAIRBANKS		52.00
07-29 P1	6AK000000095	DO	06/30/96	(371) CAR RENTAL IN ANCHORAGE		102.00
07-31 P1	6AK000000099	HON DON YOUNG	06/30/96	(353) PLANE DC-ALASKA-DC		2,568.00
07-31 P1	6AK000000100	DO	07/03/96	(354) PLANE SITKA TO KETCHIKAN		95.00
07-31 P1	6AK000000101	DO	07/05/96	(355) MEAL IN DISTRICT		11.44
07-31 P1	6AK000000102	DO	06/02/96	(356) LOGGING IN SITKA		395.18
07-31 P1	6AK000000108	JENNIFER LYN MISE	06/30/96	LOGGING		720.92
07-31 P1	6AK000000109	DO	06/30/96	MEALS		81.84
07-31 P1	6AK000000110	DO	06/30/96	PLANE		1,768.00
07-31 P1	6AK000000111	DO	06/30/96	CAR RENTAL		85.28
07-31 P1	6AK000000112	DO	06/30/96	GASOLINE		2.35
07-31 P1	6AK000000113	DO	06/30/96	TAXI-PARKING-TOLLS		23.00
07-31 P1	6AK000000096	WILLIAM J SHARROW	06/22/96	LOGGING FAIRBANKS DO		105.64
07-31 P1	6AK000000097	DO	05/31/96	(350) IRT ANCH-DC-DETR-SEATTLE		832.00
07-31 P1	6AK000000103	DO	05/31/96	MEALS IN DC OFFICE		178.13
07-31 P1	6AK000000104	DO	05/31/96	(340) CAB FARES IN DC		58.00
07-31 P1	6AK000000105	DO	05/31/96	(341) LOGGING IN DC		828.39



07-31 P1 6AK00000106	WILLIAM J SHARROW	06/19/96	06/20/96	(342) MEALS WHILE IN KENAI	66.15
07-31 P1 6AK00000107	DO	06/19/96	06/20/96	(342) GASOLINE LEASED CAR	38.04
08-01 P1 6AK00000120	LLOYD A JONES	07/20/96	07/20/96	(384) PLANE FARE DC-ALASKA-DC	2,542.00
08-01 P1 6AK00000120	DO	07/15/96	07/20/96	(385) PARKING-A/P IN ALASKA	30.00
08-01 P1 6AK00000120	DO	07/17/96		(386) CAB FARE IN KETCHIKAN DO PLANE IN ALASKA	5.00
08-01 P1 6AK00000121	DO	07/16/96			177.00
08-01 P1 6AK00000121	DO	07/19/96		(388) MEAL IN JUNEAU	8.53
08-01 P1 6AK00000121	DO	07/15/96	07/17/96	(389) LODGING IN KETCHIKAN DO	171.72
08-01 P1 6AK00000121	DO	07/19/96	07/20/96	(390) HOTEL EN ROUTE TO DC	82.99
08-01 P1 6AK00000121	DO	07/17/96		A/F ANCHORAGE-KODIAK CITY	149.00
08-02 P1 6AK00000123	WILLIAM J SHARROW	07/17/96	07/18/96	PARKING/KODIAK	15.00
08-02 P1 6AK00000124	DO	07/18/96	07/19/96	MEALS/KODIAK	43.58
08-02 P1 6AK00000125	DO	07/17/96	07/18/96	LODGING/KODIAK	123.38
08-02 P1 6AK00000126	DO	07/17/96	07/18/96	RENTAL CAR/KODIAK	50.00
08-02 P1 6AK00000127	DO	07/17/96	07/18/96	AIRFARE ANCHORAGE-UNALAKLEET-NOME-GALENA-ANCHORAGE	633.60
08-02 P1 6AK00000128	DO	07/09/96	07/13/96	PARKING	34.50
08-02 P1 6AK00000129	DO	07/09/96	07/13/96	CAB FARE-NOME	7.00
08-02 P1 6AK00000130	DO	07/12/96			41.33
08-02 P1 6AK00000131	DO	07/09/96		MEALS/UNALAKLEET	82.04
08-02 P1 6AK00000132	DO	07/10/96	07/11/96	MEALS/NOME	31.15
08-02 P1 6AK00000132	DO	06/30/96	07/02/96	(398) MEAL IN SEATTLE	407.48
08-02 P1 6AK00000132	DO	06/30/96	07/02/96	(399) LODGING IN SEATTLE	68.00
08-02 P1 6AK00000132	DO	07/17/96		1401 PLANE WRANGELL PETERSBURG	281.00
08-02 P1 6AK00000132	DO	06/30/96	07/02/96	PLANE FARE ANCH-SEAT-ANCH	27.00
08-02 P1 6AK00000133	DO	06/30/96	07/02/96	393 MEALS IN SEATTLE	86.39
08-02 P1 6AK00000133	DO	06/30/96	07/02/96	(394) PARKING IN SEATTLE	10.30
08-02 P1 6AK00000133	DO	06/30/96	07/02/96	(395) CAR RENTAL IN SEATTLE	435.21
08-02 P1 6AK00000133	DO	06/30/96	07/02/96	(396) GASOLINE RENT CAR/SEAT	25.00
08-02 P1 6AK00000133	DO	06/30/96	07/02/96	HOTEL IN SEATTLE	95.00
08-02 P1 6AK00000134	DO	07/12/96		MEALS GALENA D.O.	8.00
08-10 P1 6AK00000141	DO	07/13/96	07/13/96	(413) LODGING IN GALENA	151.20
08-10 P1 6AK00000141	DO	07/09/96		(414) LODGING IN UNALAKLEET	77.49
08-10 P1 6AK00000141	DO	06/15/96	06/16/96	(415) PARKING IN KODIAK	9.00
08-10 P1 6AK00000141	DO	07/18/96	07/19/96	(418) PLANE FARE ANCH-CDV-ANCH	94.49
08-10 P1 6AK00000141	DO	07/18/96	07/19/96	(419) PARKING IN CONDOVA	150.00
08-10 P1 6AK00000144	DO	07/18/96	07/19/96	(420) LODGING IN CONDOVA	19.60
08-10 P1 6AK00000144	DO	07/10/96	07/11/96	(421) LODGING IN NOME	4.75
08-10 P1 6AK00000144	DO	08/07/96	08/09/96	MEALS IN FAIRBANKS	1.00
08-10 P1 6AK00000144	DO	08/07/96		(439) MEAL IN ANCHORAGE DO	30.25
08-20 P1 6AK00000149	LLOYD A JONES	08/07/96	08/07/96	1440) PARKING IN FAIRBANKS DO	15.00
08-20 P1 6AK00000149	DO	08/05/96	08/07/96	(441) CAB FARE IN ANCHORAGE	3,093.00
08-20 P1 6AK00000149	DO	08/06/96		(442) LUNCH	220.00
08-20 P1 6AK00000149	DO	08/05/96	08/10/96	(437) AIRFARE DC-ALASKA-DC	408.79
08-20 P1 6AK00000154	DO	07/22/96		AIRFARE ANCH-PUDRO BAY-ANCH	342.39
08-20 P1 6AK00000150	WILLIAM J SHARROW	08/05/96	08/07/96	HOTEL IN ANCHORAGE	
08-26 P1 6AK00000156	LLOYD A JONES	08/05/96	08/07/96	HOTEL IN FAIRBANKS DO	
08-26 P1 6AK00000156	DO	08/07/96	08/09/96		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
08-26	P1	6AK00000156	19% HON. DON YOUNG -CON.	08/09/96	HOTEL LODGING EN ROUTE TO DC	109.89	
08-28	P1	6AK00000159	LLOYD A JONES	06/04/96	(430) PLANE JUN-JULY	120.00	
08-28	P1	6AK00000159	LUCY DIANE HUDSON	06/04/96	(431) LODGING IN SKAGWAY	88.56	
08-29	P9	AK0000219609	STEPP BROTHERS	08/01/96	LEASED AUTO	525.00	
09-16	P1	6AK000000177	HON DON YOUNG	08/08/96	MEAL IN ANCHORAGE DO	475.00	
09-16	P1	6AK000000177	DO	09/08/96	(492) AIRFARE ANCH-SEA	92.49	
09-16	P1	6AK000000177	DO	09/08/96	(493) LODGING SEATTLE	2,688.00	
09-16	P1	6AK000000177	DO	08/06/96	(494) AIRFARE DC-SEA-DC	5,332.35	
09-16	P1	6AK000000177	DO	08/16/96	(485) CHARTERED PLANE ANCH-VAL	301.00	
09-16	P1	6AK000000178	WILLIAM J SHARROW	08/17/96	AIRFARE ANCH-DILL-ANCH	8.00	
09-16	P1	6AK000000178	DO	08/17/96	(482) PARKING	298.00	
09-16	P1	6AK000000178	DO	08/13/96	(483) ANCH-KODIAK-ANCH AIRFARE	8.00	
09-17	P1	6AK000000178	HON DON YOUNG	08/13/96	(484) PARKING	175.54	
09-20	P1	6AK000000195	CYNTHIA A AKMINONA	08/10/96	MEALS IN ACHORAGE DO	1,159.49	
09-20	P1	6AK000000195	DO	08/06/96	LODGING	318.34	
09-20	P1	6AK000000195	DO	08/06/96	MEALS	1,273.18	
09-20	P1	6AK000000195	DO	08/29/96	PLANE FARE	476.00	
09-20	P1	6AK000000195	DO	08/06/96	CAR RENTAL	36.19	
09-20	P1	6AK000000195	DO	08/06/96	GASOLINE	15.00	
09-20	P1	6AK000000188	HON DON YOUNG	08/06/96	TAXI, PARKING, TOLLS, ETC.	2,878.73	
09-20	P1	6AK000000189	DO	08/09/96	HOTEL IN ANCHORAGE	1,915.00	
09-24	P9	AK0000219610	STEPP BROTHERS	08/15/96	(487) CHARTER-ANCH-BETHELL-ANCH	525.00	
09-24	P1	6AK000000199	WILLIAM J SHARROW	09/01/96	LEASED AUTO	91.00	
09-24	P1	6AK000000199	DO	08/24/96	(522) PLANE FARE/ANCH-ENA-ANCH	7.00	
09-24	P1	6AK000000200	DO	08/28/96	(523) PARKING	483.00	
09-24	P1	6AK000000200	DO	09/05/96	AIRFARE ANCH-BET-ANCH	30.00	
09-24	P1	6AK000000200	DO	09/06/96	(525) MEAL IN BETHEL	8.19	
09-24	P1	6AK000000200	DO	09/05/96	(526) MEAL	85.00	
09-24	P1	6AK000000200	DO	09/05/96	(527) AIRFARE BET-KPN-BET	16.00	
09-24	P1	6AK000000200	DO	09/05/96	(528) PARKING	393.00	
09-24	P1	6AK000000201	DO	08/05/96	PLANE FARE ANCH-SEA-PDX-ANCH	40.00	
09-24	P1	6AK000000201	DO	08/09/96	(530) PARKING	66.65	
09-24	P1	6AK000000201	DO	08/08/96	(531) MEALS	26.50	
09-24	P1	6AK000000201	DO	08/06/96	(532) MEAL	100.68	
09-24	P1	6AK000000201	DO	08/06/96	(533) CAR RENTAL	218.85	
09-25	P1	6AK000000202	DO	08/07/96	(536) LODGING IN PORTLAND	468.51	
09-25	P1	6AK000000202	DO	08/07/96	(537) LODGING IN SEATTLE	179.89	
09-25	P1	6AK000000202	DO	08/09/96	(538) LODGING IN SEATTLE	198.00	
09-26	P1	6AK000000204	HON DON YOUNG	08/06/96	AIRFARE SITKA TO KETCHIKAN	24.00	
09-26	P1	6AK000000203	WILLIAM J SHARROW	07/04/96	TAXI FARE IN FAIRBANKS DO	46.70	
09-26	P1	6AK000000203	DO	09/19/96	(545) MEALS IN FAIRBANKS DO		

09-26 P1 6AK00000203	MILLIAM J SHARROW	09/18/96	09/19/96	(546) PARKING IN FAIRBANKS DO	10.00
09-26 P1 6AK00000203	DO	09/18/96	09/19/96	(547) HOTEL IN FAIRBANKS DO	79.51
09-26 P1 6AK00000207	DO	09/16/96	09/16/96	(542) AIRFARE ANC-ENA-ANC	100.00
09-26 P1 6AK00000207	DO	09/16/96	09/16/96	(543) PARKING IN KENAI	8.00
RENT, COMMUNICATION, UTILITIES					42,778.97
07-03 SV 6A901000040	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/21 & 5/22/96	25.00
07-08 P1 6AK00000041	CELLULAR ONE-MUNICIPAL UTIL	06/01/96	06/30/96	(295) CELLULAR PHONE FAIRBANKS	134.39
07-11 P1 6AK00000060	AT&T ALSCOM	05/15/96	06/14/96	(331) LONG DISTANCE TOLLS FOR ANCHORAGE OFFICE	15.02
07-11 P1 6AK00000061	AT&T WIRELESS SERVICES	05/15/96	06/14/96	CELLULAR PHONE	176.22
07-11 P1 6AK00000059	FEDERAL EXPRESS CORP	05/28/96	06/04/96	EXPRESS MAIL	34.52
07-23 P1 6AK00000068	DO	06/12/96		EXPRESS MAIL	9.22
07-26 P1 6AK00000080	MUNICIPAL UTILITIES SYSTEM	07/05/96		CELLULAR PHONE SERVICE	96.76
07-26 P1 6AK00000079	PRIME CABLE OF AK	07/01/96	07/31/96		75.00
07-28 P9 AK0001R967A	MALTER B. BOLLING	06/01/96	07/31/96	KETCHIKAN, AK	691.00
07-31 S4 96213000092		06/01/96	06/30/96	RECORDING (TRANSFER)	2,253.25
07-31 S5 96213001502		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 96213001919		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	59.98
07-31 S5 96213002360		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 96213002801		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	548.03
07-31 P1 6AK00000098	ANCHORAGE TELEPHONE UTILITY	07/01/96	08/01/96	LOCAL TELEPHONE SERVICE	1.71
08-01 P1 6AK00000118	CELLULAR ONE-MUNICIPAL UTIL	07/01/96	07/31/96	(381) CELLULAR PHONE-FAIRBANKS	153.47
08-01 P1 6AK00000116	FEDERAL EXPRESS CORP	06/25/96	06/28/96	(379) EXPRESS MAIL	75.12
08-08 P1 6AK00000139	POSTMASTER, WASHINGTON, D.C.	06/06/96		ADDRESS CORRECTION/POSTAGE DUE	0.50
08-08 P1 6AK00000140	PRIME CABLE OF AK	08/01/96	08/31/96	CABLE SERVICE	75.00
08-10 P1 6AK00000146	AT&T WIRELESS SERVICES	06/15/96	07/14/96	(403) CELLULAR PHONE ANCHORAGE	145.15
08-20 P1 6AK00000152	FEDERAL EXPRESS CORP	07/18/96	07/26/96	(435) EXPRESS MAIL	7.50
08-22 P1 6AK00000155	MUNICIPAL UTILITIES SYSTEM	08/09/96		CELLULAR PHONE SERVICE	176.63
08-26 P1 6AK00000160	KEYSTONE COMMUNICATIONS	07/11/96	07/14/96	BETA PLAYBACK & UPLINKING FEES	185.00
08-28 P1 6AK00000158	AT&T ALSCOM	06/15/96	07/14/96	(429) LONG DISTANCE ANCH. DO.	13.29
08-28 P1 6AK00000157	FEDERAL EXPRESS CORP	07/02/96	07/22/96	EXPRESS MAIL	23.19
08-28 P1 6AK00000157	DO	07/10/96	07/15/96	(428) EXPRESS MAIL	17.71
08-29 P9 AK0001R9609	MALTER B. BOLLING	08/01/96	08/31/96	KETCHIKAN, AK	691.00
08-31 S4 96244000094		07/01/96	07/31/96	RECORDING (TRANSFER)	83.50
08-31 S5 96244001500		07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5 96244001919		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	59.98
08-31 S5 96244001919		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 96244002360		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	447.71
08-31 S5 96244002801		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	1.71
09-03 P1 6AK00000162	ANCHORAGE TELEPHONE UTILITY	08/01/96	09/01/96	(464) LOCAL PHONE SERVICE	91.12
09-03 P1 6AK00000165	CELLULAR ONE-MUNICIPAL UTIL	08/01/96	08/31/96	(467) CELL PHONE FAIRBANKS DO	3.75
09-03 P1 6AK00000161	FEDERAL EXPRESS CORP	08/01/96		EXPRESS MAIL	0.41
09-04 P1 6AK00000167	AT&T ALSCOM	07/15/96	08/14/96	LONG DISTANCE SVC FAIRBANKS DO	11.92
09-04 P1 6AK00000171	DO	07/15/96	08/14/96	(473) LONG DIST ANCHORAGE DO	169.77
09-04 P1 6AK00000172	AT&T WIRELESS SERVICES	07/15/96	08/14/96	(474) CELL PHONE ANCHORAGE DO	3.75
09-04 P1 6AK00000170	FEDERAL EXPRESS CORP	08/06/96		(472) EXPRESS MAIL	
TRAVEL TOTALS:					



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DON YOUNG -CON.						
09-04	P1	6AK00000174 POSTMASTER, WASHINGTON, D.C.	06/17/96	STAMPS	64.00	64.00
09-04	P1	6AK00000175 PRIME CABLE OF AK	09/01/96	CABLE SERVICE	25.93	25.93
09-11	P1	6AK00000176 POSTMASTER, WASHINGTON, D.C.	08/15/96	PURCHASE OF 200 STAMPS @.32	64.00	64.00
09-17	P1	6AK00000181 ANCHORAGE TELEPHONE UTILITY	09/01/96	(496) LOCAL TELEPHONE SERVICE	1.71	1.71
09-20	P1	6AK00000186 FEDERAL EXPRESS CORP	08/16/96	(478) EXPRESS MAIL	3.45	3.45
09-20	P1	6AK00000191 DO	08/19/96	(488) EXPRESS MAIL	3.45	3.45
09-20	P1	6AK00000197 KEYSTONE COMMUNICATIONS	07/11/96	(479) BETA EDITING	50.00	50.00
09-20	P1	6AK00000187 MUNICIPAL UTILITIES SYSTEM	07/26/96	UTILITY SERVICE	87.89	87.89
09-24	P1	6AK00000194 FEDERAL EXPRESS CORP	08/22/96	EXPRESS MAIL	3.62	3.62
09-24	P1	6AK00000196 MALTER B. BOLLING	09/01/96	KETCHIKAN, AK	691.00	691.00
09-24	P9	AK0001R9610 CELLULAR ONE-MUNICIPAL UTIL.	09/30/96	(541) CELLULAR PHONE	140.57	140.57
09-26	P1	6AK00000206 CELLULAR ONE-MUNICIPAL UTIL.	08/01/96	DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
09-30	S5	96274001505	08/31/96	DC TEL EQUIP (TRANSFER)	270.00	270.00
09-30	S5	96274001924	08/01/96	DC TEL EQUIP (TRANSFER)	59.98	59.98
09-30	S5	96274002365	08/01/96	DC TEL TOLLS (TRANSFER)	445.39	445.39
09-30	S5	96274002806	07/01/96	RENT-222 M 7TH AVE	8,569.00	8,569.00
09-30	P1	6GSA0996016 GENERAL SERVICES ADMINSTRATIO	07/01/96	RENT-709 M NINTH ST	655.00	655.00
09-30	P1	6GSA0996016 DO	07/01/96	RENT-101 12TH AVENUE	4,049.00	4,049.00
09-30	P1	6GSA0996016 DO	07/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	24,713.27	24,713.27
PRINTING AND REPRODUCTION						
07-23	P1	6AK00000069 CONGRESSIONAL PRINTER	06/24/96	(335) PRINTING OF CARDS	44.00	44.00
07-23	P1	6AK00000070 DO	06/27/96	(336) PROCESSING OF MAIL	47.10	47.10
07-29	P1	6AK00000081 DO	06/27/96	PROCESSING MAIL	14.22	14.22
07-31	S3	96213000014 CONGRESSIONAL PRINTER	07/01/96	PHOTOGRAPHIC (TRANSFER)	118.20	118.20
08-01	P1	6AK00000119 DO	07/11/96	PROCESSING OF MAIL	14.58	14.58
08-01	P1	6AK00000114 JENNIFER LYN MISE	07/10/96	(383) PROCESSING OF MAIL	20.06	20.06
08-01	P1	6AK00000148 CONGRESSIONAL PRINTER	07/12/96	PHOTO DEVELOPMENT	21.92	21.92
08-10	P1	6AK00000148 DO	07/17/96	(405) PROCESSING MAIL	17.18	17.18
08-20	P1	6AK00000151 JENNIFER LYN MISE	07/18/96	(406) PROCESSING MAIL	18.78	18.78
08-20	P1	6AK00000164 CONGRESSIONAL PRINTER	08/02/96	(434) PHOTO EXPENSE	27.93	27.93
09-03	P1	6AK00000169 JENNIFER LYN MISE	08/05/96	(466) PROCESSING OF MAIL	20.96	20.96
09-04	P1	6AK00000185 CONGRESSIONAL PRINTER	08/26/96	PHOTO DEVELOPING	36.70	36.70
09-20	P1	6AK00000192 DO	07/29/96	(477) PROCESSING MAIL	29.85	29.85
09-20	P1	6AK00000192 DO	08/13/96	(489) VELOX	20.00	20.00
09-24	P2	6AK00000002 BETHESDA ENGRAVERS	09/11/96	OFFICE SUPPLIES	291.54	291.54
09-24	P2	6AK00000002 DO	09/20/96	OFFICE SUPPLIES	186.44	186.44
09-24	P2	6AK00000002 DO	09/11/96	OFFICE SUPPLIES	20.58	20.58
09-30	S3	96274000016	09/01/96	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
					PRINTING AND REPRODUCTION TOTALS:	
					956.40	

OTHER SERVICES						
07-08 P1	6AK0000053	QUALITY SERVICES	05/01/96	05/31/96	VIDEO MONITORING FOR MAY	25.00
07-23 P1	6AK00000071	ATTN ALASCOM	01/10/96	01/31/96	337 DOWNLINKING FEES-AL. REPR	100.00
07-29 P1	6AK00000087	QUALITY SERVICES	06/01/96	06/30/96	13581 VIDEO MONITORING SERVICE	25.00
07-29 P1	6AK00000089	DO	06/01/96	06/30/96	13601 MONTHLY CLIPPINGS	74.75
09-03 P1	6AK00000163	DO	07/01/96	07/31/96	14651 VIDEO MONITORING	25.00
09-17 P1	6AK00000182	DO	08/01/96	08/31/96	14971 MONTHLY CLIPPINGS	195.75
09-20 P1	6AK00000184	DO	07/01/96	07/31/96	CLIPPING	113.75
09-24 P1	6AK00000197	DO	08/01/96	08/31/96	15201 VIDEO MONITORING	25.00
						584.25
SUPPLIES AND MATERIALS						
07-08 P1	6AK00000039	JIMMY ZEE S SERVICES	06/20/96		COFFEE FOR CONSTITUENTS	31.20
07-08 P1	6AK00000040	DO	06/20/96		WATER FOR CONSTITUENTS (294)	11.50
07-08 P1	6AK00000042	LINDA K SIMPSON	06/18/96		12961 OFFICE SUPPLIES	22.97
07-08 P1	6AK00000043	DO	06/19/96		12971 OFFICE SUPPLIES	31.33
07-11 P1	6AK00000058	JENNIFER LYN WISE	06/26/96		COMPUTER CASE	62.89
07-11 P1	6AK00000062	JIMMY ZEE S SERVICES	06/24/96		WATER	46.00
07-23 P1	6AK00000072	PETERSBURG PILOT	08/01/96	07/31/97	13381 SUBSCRIPTION RENEWAL	36.00
07-23 P1	6AK00000076	FRONTIERSMAN	08/23/96	08/22/97	13761 SUBS RENEWAL	70.60
07-25 P1	6AK00000078	JIMMY ZEE S SERVICES	06/10/96		13761 WATER	28.75
07-25 P1	6AK00000088	BULLETIN BROADCASTING NETWORK	10/30/96	10/29/97	13591 SUBS MORNING DIGEST	295.00
07-29 P1	6AK00000090	JIMMY ZEE S SERVICES	07/08/96		13611 WATER	11.50
07-29 P1	6AK00000082	STEVE HANSEN	06/30/96		13631 MEAL	15.10
07-29 P1	6AK00000083	DO	07/01/96	07/02/96	13641 MEALS WHILE IN ANCHORAGE	84.95
07-29 P1	6AK00000084	DO	07/03/96		13651 MEALS WHILE IN FAIRBANKS	24.00
07-29 P1	6AK00000084	DO	07/03/96	07/04/96	13661 MEALS WHILE ANCHORAGE	68.50
07-29 P1	6AK00000085	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	812.87
07-31 S1	9621300002				13911 SUPPLIES	175.18
08-01 P1	6AK00000122	BOMERS OFFICE PRODUCTS, INC.	06/18/96		13801 COFFEE	29.50
08-01 P1	6AK00000117	JIMMY ZEE S SERVICES	07/18/96		13781 COMPUTER ACCESSORIES	20.88
08-01 P1	6AK00000115	LINDA K SIMPSON	07/17/96		14001 BOTTLED WATER	28.75
08-06 P1	6AK00000137	JIMMY ZEE S SERVICES	09/01/96	08/31/97	SUBS BERING STRAIT RECORD	29.00
08-10 P1	6AK00000143	ALASKA NEWSPAPERS INC.	08/01/96	07/31/96	SUBSCRIPTION	50.00
08-10 P1	6AK00000145	THE PAPER	08/01/96	08/31/97	14161 SUBSCRIPTION RENEWAL	29.97
08-10 P1	6AK00000142	TIME	08/01/96	07/31/96	14041 SUBSCRIPTION RENEWAL	30.00
08-10 P1	6AK00000147	MRANGELL SENTINEL	08/05/96		14361 WATER	34.50
08-20 P1	6AK00000153	JIMMY ZEE S SERVICES	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-646.35
08-30 SV	6A901000325	(STATONERY ALLOWANCE CHARGED)	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	805.98
08-31 S1	96244000002		10/22/96	10/21/97	14751 SUBSCRIPTION RENEWAL	59.00
09-04 P1	6AK00000173	ALASKA JOURNAL OF COMMERCE	08/19/96		WATER FOR CONSTS FOR MEETINGS	34.50
09-04 P1	6AK00000168	JIMMY ZEE S SERVICES	08/01/96	07/31/97	SUBSCRIPTION RENEWAL	60.00
09-04 P1	6AK00000166	PETERSBURG PILOT	09/12/96		15181 COFFEE	29.50
09-17 P1	6AK00000183	JIMMY ZEE S SERVICES	07/23/96		OFFICE SUPPLIES	39.50
09-20 P1	6AK00000190	BOMERS OFFICE PRODUCTS, INC.	11/11/96	11/10/97	SUBSCRIPTION RENEWAL	164.00
09-20 P1	6AK00000193	THE WALL STREET JOURNAL			15211 BOTTLED WATER	46.00
09-24 P1	6AK00000198	JIMMY ZEE S SERVICES	09/16/96			
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 2470
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>					
19% HON. DON YOUNG -CON.					
09-25 P1 6AK00000202 MILLIAM J SHARRON	08/07/96 08/09/96	CAR RENTAL		163.02	
09-25 P1 6AK00000202 DO	08/06/96 08/07/96	(535) CAR RENTAL		143.43	
09-26 P1 6AK00000205 US CAPITOL HISTORICAL SOCIETY	09/06/96	(540) CALENDAR		2,440.00	
09-30 S1 96274000002	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)		199.77	
		SUPPLIES AND MATERIALS TOTALS:		5,819.09	
<b>EQUIPMENT</b>					
07-31 S2 96213000100	07/01/96 07/31/96	EQUIPMENT (TRANSFER)		2,582.64	
08-31 S2 96244600079	08/01/96 08/31/96	EQUIPMENT (TRANSFER)		2,569.53	
09-30 S2 96274000081	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		2,579.77	
		EQUIPMENT TOTALS:		7,731.94	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,271.25	
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>FRANKED MAIL</b>					
07-31 P4 6AK00000003 DISBURSING OFFICE	06/01/96 06/30/96	FRANKED MAIL-US POSTAL SVC		27,318.42	
08-31 P4 USPS07614A DO	07/01/96 07/31/96	FRANKED MAIL-US POSTAL SVC		35,774.09	
09-30 P4 USPS089616 DISBURSING OFC-US POSTAL SVC	08/01/96 08/31/96	FRANKED MAIL-US POSTAL SVC		722.39	
		FRANKED MAIL TOTALS:		63,814.90	
		OFFICIAL MAIL ALLOWANCE TOTALS:		63,814.90	
		OFFICE TOTALS:		302,086.15	
<b>PERSONNEL COMPENSATION</b>					
TRAVEL			362,979.27	127,052.78	
RENT, COMMUNICATION, UTILITIES			37,930.04	11,059.89	
PRINTING AND REPRODUCTION			51,366.53	16,872.68	
OTHER SERVICES			2,471.24	789.54	
SUPPLIES AND MATERIALS			6,521.09	2,145.12	
EQUIPMENT			13,794.57	3,550.99	
			22,120.21	6,804.81	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,182.95	170,275.81	
<b>FRANKED MAIL</b>					
			6,550.28	2,821.46	
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,550.28	2,821.46	
		OFFICE TOTALS:	503,733.23	173,097.27	
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>19% HON. BILL ZELIFF</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					



# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAILEY, PETER F	07/01/96	09/30/96	FIELD REPRESENTATIVE	7,500.00
CARLISLE, CAROL J	07/01/96	09/30/96	STAFF ASSISTANT	8,375.01
CASHWELL, TAYLOR	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	9,500.01
CHAMBERLAIN, ELIZABETH	07/01/96	09/30/96	CASEWORKER	6,750.00
CUZZI, DAVID J	07/01/96	09/30/96	STAFF ASSISTANT	4,749.99
DENNING, JOHN	07/01/96	09/30/96	RECEPTIONIST	5,499.99
DOYLE, SHANNON J	07/01/96	09/30/96	RECEPTIONIST	6,000.00
KOCHER, PAMELA MURPHY	07/01/96	09/30/96	DISTRICT DIRECTOR	15,000.00
KRUGER, KRISTEN L	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	5,874.99
LENKE, JENIFER	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	7,125.00
MCCAIN, ANN K	07/01/96	09/30/96	PERSONAL ASSISTANT/SCHEDULER	9,500.01
MCGRAW, DAVID D	07/01/96	09/30/96	OFFICE MANAGER	5,833.33
RILEY, BARBARA JEAN	07/01/96	09/30/96	PRESS SECRETARY	9,444.45
RIZZO, ERIC G	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
SCHNEIDERAT, CATHERINE A	07/01/96	09/30/96	SPECIAL ASSISTANT	8,750.01
SCOTT, DAVID G	07/01/96	09/30/96	SR LEGISLATIVE ASSISTANT	7,500.00
UPTON, KARI L	07/08/96	09/30/96	RECEPTIONIST	4,150.00
			PERSONNEL COMPENSATION TOTALS:	127,052.78

## TRAVEL

07-02 P1 6NH01000034	HON. WILLIAM H. ZELIFF, JR.	06/06/96	06/11/96	AIRFARE DCA-BOS-DCA	368.00
07-02 P1 6NH01000038	PAMELA MURPHY KOCHER	05/22/96	06/04/96	IN DISTRICT MILEAGE	118.80
07-15 P1 6NH01000033	HON. WILLIAM H. ZELIFF, JR.	05/31/96	06/04/96	AIRFARE DCA-BOS-DCA	368.00
07-23 P1 6NH01000072	DAVID D. MCGRAW	07/01/96	07/03/96	PLANE DC-MANCHESTER-DC	288.00
07-23 P1 6NH01000073	DO	07/01/96	07/03/96	GASOLINE	96.00
07-23 P1 6NH01000074	DO	07/01/96	07/03/96	TOLLS	2.25
07-23 P1 6NH01000042	HON. WILLIAM H. ZELIFF, JR.	06/13/96	06/17/96	AIRFARE DC-BOS-DC	368.00
07-23 P1 6NH01000043	DO	06/13/96	06/14/96	LODGING IN DISTRICT	43.20
07-23 P1 6NH01000044	DO	06/02/96	06/03/96	LODGING IN DISTRICT	73.44
07-23 P1 6NH01000059	DO	06/20/96	06/25/96	AIRFARE DC-MHT/BOS-DC	328.00
07-23 P1 6NH01000060	DO	06/21/96	06/22/96	LODGING IN DISTRICT	43.20
07-23 P1 6NH01000061	DO	06/24/96	06/25/96	LODGING IN DISTRICT	73.44
07-23 P1 6NH01000062	DO	06/20/96	06/21/96	LODGING IN DISTRICT	70.20
07-23 P1 6NH01000051	JOHN DENNING	05/02/96	06/01/96	MILEAGE IN DISTRICT	33.32
07-23 P1 6NH01000052	DO	05/28/96	06/20/96	MILEAGE IN DISTRICT	245.16
07-23 P1 6NH01000068	DO	05/30/96		TOLLS	5.00
07-23 P1 6NH01000069	KRISTEN L. KRUGER	06/13/96	06/14/96	PLANE DC-BOS-DC	368.00
07-23 P1 6NH01000070	DO	06/13/96	06/14/96	GASOLINE	9.57
07-23 P1 6NH01000071	DO	06/13/96	06/14/96	TAXI, TOLLS	28.00
07-23 P1 6NH01000054	PAMELA MURPHY KOCHER	06/14/96		MILEAGE IN DISTRICT	45.09
07-23 P1 6NH01000049	PETER F. BAILEY	06/10/96	06/11/96	LODGING IN DISTRICT	73.44
07-23 P1 6NH01000050	DO	05/31/96	06/16/96	MILEAGE IN DISTRICT	691.74
07-23 P1 6NH01000064	DO	06/11/96	06/30/96	MILEAGE IN DISTRICT	609.93
07-23 P1 6NH01000065	DO	06/30/96	07/01/96	HOTEL IN DISTRICT	73.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-23	PI 6NH01000066	PETER F BAILEY	-CON.	07/01/96	LOGGING IN DISTRICT	43.20	
08-14	PI 6NH01000075	H. TAYLOR CASWELL, III		07/11/96	LOGGING	73.44	
08-14	PI 6NH01000075	DO		07/11/96	PLANE DC-MHT-DC	288.00	
08-14	PI 6NH01000075	DO		07/11/96	CAR RENTAL	36.00	
08-15	PI 6NH01000076	DO		07/17/96	LOGGING	140.40	
08-15	PI 6NH01000076	DO		07/17/96	PLANE DC-MHT-DC	288.00	
08-15	PI 6NH01000076	DO		07/17/96	CAR RENTAL	72.00	
08-15	PI 6NH01000081	HON. WILLIAM H. ZELIFF, JR.		07/17/96	AIRFARE DC-MHT-DC	288.00	
08-15	PI 6NH01000081	DO		06/22/96	LOGGING IN DISTRICT	73.44	
08-15	PI 6NH01000081	DO		07/18/96	AIRFARE DC-MHT-DC	288.00	
08-15	PI 6NH01000080	JOHN DENNING		07/09/96	IN DISTRICT MILEAGE	310.77	
08-26	PI 6NH01000087	HON. WILLIAM H. ZELIFF, JR.		07/12/96	AIRFARE BOS-DC	184.00	
08-26	PI 6NH01000087	DO		06/30/96	LOGGING IN DISTRICT	74.83	
08-26	PI 6NH01000087	DO		07/15/96	LOGGING IN DISTRICT	64.75	
08-26	PI 6NH01000087	DO		06/28/96	AIRFARE DC-BOS1 MHT-DC	328.00	
08-26	PI 6NH01000087	DO		07/01/96	LOGGING IN DISTRICT	43.20	
08-29	PI 6NH01000099	DAVID J CUZZI		06/05/96	930 MILES @.27/MI IN DISTRICT	251.10	
08-29	PI 6NH01000099	DO		06/20/96	PARKING, TOLLS IN DISTRICT	17.75	
08-30	PI 6NH01000092	DO		07/30/96	IN DISTRICT MILEAGE	42.12	
08-30	PI 6NH01000094	ELIZABETH CHAMBERLAIN		02/26/96	IN DISTRICT MILEAGE	291.06	
08-30	PI 6NH01000091	HON. WILLIAM H. ZELIFF, JR.		08/02/96	AIRFARE DC-MHT	144.00	
08-30	PI 6NH01000095	PETER F BAILEY		07/01/96	IN DISTRICT MILEAGE	1,002.78	
09-12	CR 711833	HON. WILLIAM H. ZELIFF, JR.		08/02/96	REFUND1 DUPLICATE PAYMENT	-328.00	
09-24	PI 6NH01000108	DAVID D. MCGRAM		08/02/96	LOGGING	106.81	
09-24	PI 6NH01000108	DO		08/02/96	PLANE	288.00	
09-24	PI 6NH01000108	DO		08/02/96	TAXI	24.00	
09-24	PI 6NH01000109	DO		08/25/96	PLANE	158.00	
09-24	PI 6NH01000109	DO		08/25/96	PRIVATE AUTO 520 MI @ .27	140.40	
09-24	PI 6NH01000109	DO		08/25/96	TAXI, TOLLS	29.35	
09-24	PI 6NH01000109	DO		05/31/96	CAB FARE	22.00	
09-24	PI 6NH01000127	ERIC G RIZZO		09/12/96	AIRFARE BOS-DC	205.00	
09-24	PI 6NH01000110	HON. WILLIAM H. ZELIFF, JR.		09/11/96	LOGGING IN DISTRICT	70.20	
09-24	PI 6NH01000110	DO		08/07/96	MILEAGE IN DISTRICT	216.27	
09-24	PI 6NH01000112	JOHN DENNING		07/12/96	MILEAGE IN DISTRICT	85.86	
09-24	PI 6NH01000105	PAMELA MURPHY KOCHER		07/18/96	STAFF TOLLS	5.00	
09-24	PI 6NH01000105	DO		06/29/96	REIMBURSEMENT FOR TOLLS	10.00	
09-24	PI 6NH01000111	DO		08/27/96	TOLLS IN DISTRICT	5.00	
09-24	PI 6NH01000121	DO		08/07/96	STAFF MILEAGE 470MI @.27/MI DO	126.90	
09-24	PI 6NH01000125	DO		08/26/96	STAFF LOGGING IN DISTRICT	70.20	
09-24	PI 6NH01000104	PETER F BAILEY		08/29/96	STAFF LOGGING IN DISTRICT	70.20	
09-24	PI 6NH01000113	DO		09/11/96	STAFF LOGGING IN DISTRICT	70.20	
09-24	PI 6NH01000126	DO					

09-24	P1	6NH01000103	THE CENTER OF NEW HAMPSHIRE	05/13/96	05/14/96	MEMBER LOGGING IN DISTRICT	73.44
09-24	P1	6NH01000103	DO	05/19/96	05/21/96	MEMBER LOGGING IN DISTRICT	146.88
09-24	P1	6NH01000103	DO	05/21/96	05/28/96	MEMBER LOGGING IN DISTRICT	73.44
09-24	P1	6NH01000103	DO	06/02/96	06/03/96	MEMBER LOGGING IN DISTRICT	73.44
09-24	P1	6NH01000103	DO	08/29/96	09/11/96	MEMBER LOGGING IN DISTRICT	162.54
09-25	P1	6NH01000130	JOHN DENNING	08/29/96	09/05/96	TOLLS	3.50
09-25	P1	6NH01000130	DO	08/29/96	09/05/96	TOLLS	340.00
09-26	P1	6NH01000132	MR. WILLIAM H. ZELIFF, JR.	09/20/96	09/24/96	DC-MHT-BDL-DC AIRFARE	43.20
09-26	P1	6NH01000132	DO	09/22/96	09/23/96	LOGGING IN DISTRICT	11,059.89
09-26	P1	6NH01000132	DO				
07-02	P1	6NH01000036	RENT, COMMUNICATION, UTILITIES	05/13/96	05/24/96	DELIVERY CHARGES	74.45
07-23	P1	6NH01000045	FEDERAL EXPRESS CORP	05/06/96		DELIVERY CHARGES	5.23
07-23	P1	6NH01000045	DO	05/17/96	06/03/96	DELIVERY CHARGES	57.88
07-23	P1	6NH01000046	DO	05/17/96		DELIVERY CHARGES	8.75
07-23	P1	6NH01000047	DO	05/17/96		DELIVERY CHARGES	15.69
07-23	P1	6NH01000048	DO	05/28/96	06/06/96	DELIVERY CHARGES	14.59
07-23	P1	6NH01000067	DO	06/05/96	06/13/96	DELIVERY CHARGES	0.75
07-23	P1	6NH01000063	HON. WILLIAM H. ZELIFF, JR.	06/20/96		PHONE CALL OFFICIAL BUSINESS	4.28
07-23	P1	6NH01000039	PAMELA MURPHY KOCHER	04/04/96	05/17/96	CELLULAR CALLS	16.88
07-23	P1	6NH01000040	DO	04/04/96	04/18/96	CELLULAR CALLS	109.89
07-23	P1	6NH01000053	DO	04/18/96	05/30/96	CELLULAR TOLLS	833.33
07-23	P1	6NH0101R9674	PEASE DEVELOPMENT AU THORITY	07/01/96	07/31/96	PORTSMOUTH, NH	-RENT
07-28	P9	NH0101R9674	1874 ASSOCIATES	07/01/96	07/31/96	MANCHESTER, NH	-RENT
07-31	S5	96213000636		06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER	105.00
07-31	S5	96213001066		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	544.88
07-31	S5	96213001504		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	788.34
07-31	S5	96213001921		05/21/96	06/20/96	CELLULAR TELEPHONE	940.54
07-31	S5	96213002362		06/21/96	07/20/96	CELLULAR TELEPHONE	108.27
07-31	S5	96213002803	CELLULAR ONE	05/01/96	06/28/96	DELIVERY CHARGES	32.78
08-15	P1	6NH01000084	DO	06/28/96	07/03/96	DELIVERY CHARGES	36.06
08-15	P1	6NH01000084	FEDERAL EXPRESS CORP	06/27/96	07/12/96	DELIVERY CHARGES	37.54
08-15	P1	6NH01000077	DO	06/06/96	06/20/96	DELIVERY CHARGES	34.42
08-15	P1	6NH01000085	DO	05/11/96	06/19/96	CELLULAR CALLS	833.33
08-15	P1	6NH01000085	DO	08/01/96	08/31/96	PORTSMOUTH, NH	-RENT
08-15	P1	6NH01000085	PAMELA MURPHY KOCHER	08/01/96	08/31/96	MANCHESTER, NH	-RENT
08-15	P1	6NH01000085	DO	06/21/96		PORTABLE TELEPHONE SERVICE	59.79
08-15	P1	6NH01000085	DO	07/23/96	08/02/96	DELIVERY CHARGES	14.45
08-29	P9	NH0101R9609	PEASE DEVELOPMENT AU THORITY	07/16/96	07/19/96	DELIVERY CHARGES	27.18
08-29	P9	NH0101R9609	DO	07/01/96	07/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
08-29	P9	NH0102R9631	1874 ASSOCIATES	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	764.52
08-30	P1	6NH01000093	CELLULAR ONE	07/01/96	07/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00
08-30	P1	6NH01000090	FEDERAL EXPRESS CORP	07/01/96	07/31/96	DISTRICT OFC TEL SVC TRANSFER	1,023.97
08-30	P1	6NH01000090	DO	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	
08-30	P1	6NH01000098	DO	07/01/96	07/31/96		
08-30	P1	6NH01000098	DO	07/01/96	07/31/96		
08-31	S5	9624400634		07/01/96	07/31/96		
08-31	S5	96244001064		07/01/96	07/31/96		
08-31	S5	96244001502		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31	S5	96244001921		07/01/96	07/31/96		
08-31							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. BILL ZELIFF -CON.						
08-31	55	96244002362	07/01/96	DC TEL SERVICE (TRANSFER)	105.00	
08-31	55	96244002803	07/01/96	DC TEL TOLLS (TRANSFER)	607.51	
09-16	P1	6NH01000101	11/30/96	13 WEEKS SUB	64.35	
09-16	P1	6NH01000102	12/04/96	GRANITE STATE NEW SUBSCRIPTION	8.50	
09-16	P1	6NH01000100	08/22/96	17 WEEKS SUB	74.80	
09-24	P1	6NH01000128	08/20/96	PORTABLE TELEPHONE SERVICE	458.42	
09-24	P1	6NH01000120	08/23/96	DELIVERY CHARGES	10.35	
09-24	P1	6NH01000122	08/16/96	DELIVERY CHARGES	3.99	
09-24	P1	6NH01000122	07/23/96	DELIVERY CHARGES	5.23	
09-24	P1	6NH01000122	08/02/96	DELIVERY CHARGES	28.55	
09-24	P1	6NH01000122	08/26/96	DELIVERY CHARGES	10.40	
09-24	P1	6NH01000106	08/21/96	CELLULAR CALLS	26.32	
09-24	P1	6NH01000125	08/06/96	CELLULAR CALLS	32.53	
09-24	P9	NH01013R9610	08/07/96	CELLULAR CALLS	833.33	
09-24	P1	6NH01000103	09/30/96	PORTSMOUTH, NH	1.50	
09-24	P1	6NH01000103	05/19/96	LOCAL CALLS	1,670.83	
09-24	P9	NH0102R9610	09/30/96	MANCHESTER, NH	25.00	
09-30	55	96274000637	09/01/96	DISTRICT OFC TEL EQUIP (TRFR)	820.20	
09-30	55	96274001069	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)	543.02	
09-30	55	96274001507	08/01/96	DISTRICT OFC TEL SVC TRANSFER	79.96	
09-30	55	96274001926	08/01/96	DC TEL EQUIP (TRANSFER)	105.00	
09-30	55	96274002367	08/01/96	DC TEL SERVICE (TRANSFER)	564.38	
09-30	55	96274002808	08/01/96	DC TEL TOLLS (TRANSFER)	18,872.68	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-23	P1	6NH01000041	06/12/96	VETERANS MAILING	408.00	
07-31	S3	96213000029	07/31/96	PHOTOGRAPHIC (TRANSFER)	60.50	
08-30	P2	6NH01000004	08/22/96	OFFICE SUPPLIES	30.38	
08-30	P2	6NH01000005	08/07/96	OFFICE SUPPLIES	30.38	
09-05	P2	6NH01000003	07/29/96	OFFICE SUPPLIES	67.62	
09-05	P2	6NH01000003	08/21/96	OFFICE SUPPLIES	41.16	
09-24	P1	6NH01000115	03/10/96	PHOTOGRAPHY SERVICE	145.00	
09-30	S3	96274000032	09/30/96	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-02	P1	6NH01000035	05/31/96	CLIPPING SERVICE	388.84	
08-15	P1	6NH01000078	06/03/96	CLIPPING SERVICE	330.32	
08-30	P1	6NH01000096	07/29/96	CLIPPING SERVICE	692.84	
09-24	P1	6NH01000124	08/31/96	CLIPPING SERVICE	733.12	
					OTHER SERVICES TOTALS:	
					2,145.12	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
07-02	P1 6NH01000037	GRANITE ST. OFFICE SYSTEMS INC	97.66				97.66
07-23	P1 6NH01000055	DO	135.74				135.74
07-23	P1 6NH01000056	DO	24.52				24.52
07-23	P1 6NH01000057	STAPLES, INC.	54.96				54.96
07-23	P1 6NH01000058	DO	11.98				11.98
07-31	S1 96213000320	DEER PARK SPRING WATER	804.85				804.85
08-15	P1 6NH01000079	DO	39.50				39.50
08-15	P1 6NH01000079	DO	10.05				10.05
08-15	P1 6NH01000079	DO	53.98				53.98
08-15	P1 6NH01000082	STAPLES, INC.	212.93				212.93
08-20	S1 96213000340	(STATIONERY ALLOWANCE CHARGED)	-168.10				-168.10
08-30	P1 6NH01000097	DEER PARK SPRING WATER	158.45				158.45
08-30	P1 6NH01000097	DO	20.00				20.00
08-30	P1 6NH01000097	DO	509.77				509.77
08-31	S1 96244000319	GRANITE ST. OFFICE SYSTEMS INC	509.95				509.95
09-04	P1 6NH01000089	CONGRESSIONAL QUARTERLY, INC	12.45				12.45
09-24	P1 6NH01000116	DO	105.00				105.00
09-24	P1 6NH01000117	DO	35.00				35.00
09-24	P1 6NH01000129	DEER PARK SPRING WATER	36.24				36.24
09-24	P1 6NH01000129	DO	15.00				15.00
09-24	P1 6NH01000107	EVERHART'S TROPHY	182.61				182.61
09-24	P1 6NH01000123	GRANITE ST. OFFICE SYSTEMS INC	61.87				61.87
09-24	P1 6NH01000123	DO	32.00				32.00
09-24	P1 6NH01000119	THE CITIZEN PUBLISHING CO.	49.40				49.40
09-24	P1 6NH01000118	UNION LEADER CORPORATION	91.72				91.72
09-25	P1 6NH01000131	STAPLES, INC.	453.69				453.69
09-30	S1 96274000322	EQUIPMENT	3,550.99				3,550.99
07-31	S2 96213000149	DISBURSING OFFICE	1,888.47				1,888.47
08-31	S2 96244000124	DO	2,458.17				2,458.17
09-30	S2 96274000121	DO	6,804.81				6,804.81
07-31	P4 6NH01000003	FRANKED MAIL	170,275.81				170,275.81
08-31	P4 USPS07614A	DISBURSING OFC-US POSTAL SVC	1,400.57				1,400.57
09-30	P4 6USPS089616	DISBURSING OFC-US POSTAL SVC	791.40				791.40
			629.49				629.49
			2,821.46				2,821.46
			2,821.46				2,821.46
			173,097.27				173,097.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. BILL ZELIFF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	96213000150	10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-273.00
07-31		96215010020	07/31/96			-703.73
NET EXPENSES OF EQUIPMENT					EQUIPMENT TOTALS:	-976.73
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-976.73
EQUIPMENT					OFFICE TOTALS:	-976.73
=====						
1996 HON. DICK ZIMMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
PERSONNEL COMPENSATION					410,170.29	145,425.96
TRAVEL					6,367.15	3,030.75
RENT, COMMUNICATION, UTILITIES					44,579.22	15,182.73
PRINTING AND REPRODUCTION					8,280.39	7,154.29
OTHER SERVICES					2,158.56	1,005.56
SUPPLIES AND MATERIALS					17,409.84	4,616.55
EQUIPMENT					38,055.95	12,945.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					527,021.40	189,361.77
=====						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					38,229.49	35,120.89
OFFICE TOTALS:					565,250.89	224,482.66
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALEXANDER, GAIL					07/01/96	09/30/96 SCHEDULER/OFFICE MANAGER
CALVO, YVETTE MARIE					07/01/96	09/30/96 CASEWORKER
GALANO, MICHAEL					07/01/96	09/30/96 LEGISLATIVE ASSISTANT
GOLDSTEIN, LON N					07/01/96	09/30/96 STAFF ASSISTANT
GUARUCCI, MARA					07/01/96	09/30/96 STAFF ASSISTANT
KARVELAS, DAVID H					07/01/96	09/30/96 CHIEF OF STAFF
MEYER, ROCHELLE B					07/01/96	09/30/96 RECEPTIONIST
MITCHELL, JAMES TODD					07/01/96	09/30/96 SR LEGISLATIVE ASSISTANT
NICOLSON, ELIZABETH SLATER					07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT
O'GRADY, RAYMOND J					07/01/96	09/30/96 STAFF AIDE
OLEARY, KATHLEEN JOAN					07/01/96	09/30/96 SR LEGISLATIVE AIDE
PARRIS, MAYNE					07/01/96	09/30/96 PART-TIME EMPLOYEE
PILATO, CAREY					07/01/96	09/30/96 SR LEGISLATIVE ASSISTANT
ROSENBLUM, JOSHUA					07/01/96	09/30/96 DIRECTOR OF SPECIAL PROJECTS
ROSHOLT, CORT					07/01/96	09/30/96 LEGISLATIVE CORRESPONDENT
=====						
ALEXANDER, GAIL					11,000.01	
CALVO, YVETTE MARIE					8,553.00	
GALANO, MICHAEL					6,249.99	
GOLDSTEIN, LON N					6,249.99	
GUARUCCI, MARA					6,249.99	
KARVELAS, DAVID H					24,111.24	
MEYER, ROCHELLE B					8,250.00	
MITCHELL, JAMES TODD					9,999.99	
NICOLSON, ELIZABETH SLATER					10,749.99	
O'GRADY, RAYMOND J					4,590.00	
OLEARY, KATHLEEN JOAN					10,500.00	
PARRIS, MAYNE					5,000.01	
PILATO, CAREY					10,500.00	
ROSENBLUM, JOSHUA					6,999.99	
ROSHOLT, CORT					6,249.99	



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4,421.76  
5,750.01  
145,425.96

74.00  
300.00  
109.00  
58.00  
148.00  
75.00  
148.00  
74.00  
137.55  
109.00  
74.00  
200.00  
100.00  
108.50  
148.00  
200.00  
151.00  
151.00  
151.00  
133.70  
151.00  
80.00  
150.00  
3,030.75

SCHNEIDER, RICHARD STEPHEN		07/01/96	09/30/96	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
STONE, KAREN		07/01/96	09/30/96	STAFF ASSISTANT		
<b>TRAVEL</b>						
07-10	P1 6NJ12000029 HON. DICK ZIMMER	06/25/96		TREN-DC		74.00
07-23	P1 6NJ12000034 DAVID M KARVELAS	06/06/96		DC-LAWRENCE-DC 3X MILEAGE		300.00
07-26	P1 6NJ12000036 DO	06/10/96		DC-TRENTON-DC		109.00
07-29	P1 6NJ12000038 HON. DICK ZIMMER	06/06/96		DC TO LAJARDIA		58.00
07-29	P1 6NJ12000039 DO	07/10/96		AIRFARE PHILA-DC		148.00
07-29	P1 6NJ12000040 DO	07/12/96		ANTRAK DC-NEWMARK		75.00
07-29	P1 6NJ12000041 DO	07/16/96		PHILADELPHIA TO DC AIRFARE		148.00
07-29	P1 6NJ12000042 DO	06/14/96		ANTRAK DC-TRENTON		74.00
08-06	P1 6NJ12000044 DO	07/22/96		AIRFARE NEWMARK-DC		137.55
08-20	P1 6NJ12000060 DAVID M KARVELAS	08/06/96		ANTRAK DC-TRENTON-DC		109.00
08-20	P1 6NJ12000065 HON. DICK ZIMMER	07/26/96		ANTRAK DC TO METROPARK		74.00
08-30	P1 6NJ12000070 JAMES TODD MITCHELL	08/02/96				200.00
08-30	P1 6NJ12000071 MICHAEL GALANO	08/08/96		08/22/96 MILEAGE		100.00
08-30	P1 6NJ12000069 ROCHELLE B MEYER	08/16/96		08/15/96 MILEAGE		108.50
09-13	P1 6NJ12000072 DAVID M KARVELAS	08/15/96		TRAVEL DC-TRENTON-DC		148.00
09-17	F1 6NJ12000076 DO	08/22/96		08/28/96 MILEAGE		200.00
09-24	P1 6NJ12000089 HON. DICK ZIMMER	09/05/96		NEWMARK TO DC		151.00
09-24	P1 6NJ12000089 DO	09/11/96		NEWMARK TO DC		151.00
09-24	P1 6NJ12000089 DO	09/17/96		NEWMARK TO DC		151.00
09-26	P1 6NJ12000083 CONGRESSIONAL PRINTER	07/31/96		VETERANS LETTER		133.70
09-26	P1 6NJ12000094 HON. DICK ZIMMER	09/12/96		DC-NEWMARK AIRFARE		80.00
09-26	P1 6NJ12000085 JAMES TODD MITCHELL	09/09/96		IN DISTRICT MILEAGE		150.00
09-26	P1 6NJ12000086 MARA GUARDUCCI	08/02/96		08/21/96 MILEAGE		3,030.75
<b>TRAVEL TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	SV 6A901000040 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	5/16/96		140.00
07-10	P1 6NJ12000030 JCP & L CO	05/16/96		FREEMOLD		20.80
07-23	P1 6NJ12000031 FEDERAL EXPRESS CORP	06/14/96		06/15/96 OVERNIGHT MAIL		9.66
07-23	P1 6NJ12000035 HON. DICK ZIMMER	05/29/96		RAILPHONE		7.17
07-23	P1 6NJ12000032 PSEAG CO	05/29/96		MONTHLY SERVICE		186.11
07-28	P9 NJ1202R967A CARTRIDGE SQUARE REALTY ASSOC	07/01/96	06/27/96	07/31/96 FREEHOLD, NJ		850.00
07-28	P9 NJ1201R967A THE ATRIUM AT LAWRENCE	07/01/96	07/31/96	LAMBRANCEVILLE, NJ		2,492.00
07-31	S5 96213000637	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRFR)		57.50
07-31	S5 96213001067	06/01/96	06/30/96	DISTRICT OFC TEL TOLLS (TRFR)		288.18
07-31	S5 96213001505	06/01/96	06/30/96	DISTRICT OFC TEL SVC TRANSFER		84.00
07-31	S5 96213001922	06/01/96	06/30/96	DISTRICT OFC TEL EQUIP (TRANSFER)		120.00
07-31	S5 96213002363	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		372.78
07-31	S5 96213002804	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		9.98
08-06	P1 6NJ12000047 JCP & L CO	06/16/96		MONTHLY SERVICE		90.00
08-06	P1 6NJ12000047 WEST PUBLISHING COMPANY	06/01/96	06/30/96	MONTHLY SUBSCRIPTION		3.75
08-20	P1 6NJ12000058 FEDERAL EXPRESS CORP	07/23/96		OVERNIGHT LETTER		

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
08-20	P1	6NJ12000055 HON. DICK ZIMMER	07/12/96	RAILFONE CHARGES		31.76
08-20	P1	6NJ12000057 PSEAG CO	06/27/96	MONTHLY SERVICE		190.32
08-28	P1	6NJ12000062 FEDERAL EXPRESS CORP	12/18/95	2 SHIPMENTS		13.25
08-29	P9	6NJ1202R9609 CAMBRIDGE SQUARE REALTY ASSOC	08/31/96	FREEHOLD, NJ		850.00
08-29	P9	6NJ1201R9609 THE ATRIUM AT LAWRENCE	08/01/96	LAMRECEVILLE, NJ		2,492.00
08-31	S5	6NJ240000635	07/01/96	DISTRICT OFC TEL EQUIP (TRFR)		57.50
08-31	S5	6NJ240001065	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)		335.56
08-31	S5	6NJ240001503	07/01/96	DISTRICT OFC TEL SVC TRANSFER		452.85
08-31	S5	6NJ240001922	07/01/96	DC TEL EQUIP (TRANSFER)		70.00
08-31	S5	6NJ240001922	07/01/96	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	6NJ240002363	07/01/96	DC TEL TOLLS (TRANSFER)		445.88
08-31	S5	6NJ240002804	07/16/96	MONTHLY CHARGE		5.42
09-04	P1	6NJ12000063 GPU ENERGY	08/12/96	1 SHIPMENT SP		3.99
09-13	P1	6NJ12000073 FEDERAL EXPRESS CORP	08/12/96	MONTHLY SERVICE		59.43
09-17	P1	6NJ12000078 HON. DICK ZIMMER	08/02/96	RAILFONE CHARGES		197.36
09-17	P1	6NJ12000077 PSEAG CO	08/23/96	MONTHLY SERVICE		850.00
09-24	P9	6NJ1202R9610 CAMBRIDGE SQUARE REALTY ASSOC	09/01/96	FREEHOLD, NJ		11.07
09-24	P1	6NJ12000087 FEDERAL EXPRESS CORP	08/27/96	OVERNIGHT DELIVERY		2,358.00
09-24	P9	6NJ1201R9610 THE ATRIUM AT LAWRENCE	09/01/96	LAMRECEVILLE, NJ		7.07
09-24	P1	6NJ12000093 FEDERAL EXPRESS CORP	09/06/96	2 SHIPMENTS		4.41
09-26	P1	6NJ12000092 GPU ENERGY	08/09/96	MONTHLY SERVICE		57.50
09-30	S5	6NJ240000638	08/01/96	DISTRICT OFC TEL EQUIP (TRFR)		391.66
09-30	S5	6NJ240001070	08/01/96	DISTRICT OFC TEL TOLLS (TRFR)		455.25
09-30	S5	6NJ240001508	08/01/96	DISTRICT OFC TEL SVC TRANSFER		70.00
09-30	S5	6NJ240001927	08/01/96	DC TEL EQUIP (TRANSFER)		120.00
09-30	S5	6NJ240002368	08/01/96	DC TEL SERVICE (TRANSFER)		364.62
09-30	S5	6NJ240002809	08/01/96	DC TEL TOLLS (TRANSFER)		15,182.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-31	S3	96213000199	07/01/96	PHOTOGRAPHIC (TRANSFER)		57.80
08-10	P1	6NJ12000049 CONGRESSIONAL PRINTER	07/15/96	PRINTING		453.80
08-10	P1	6NJ12000051 DO	07/22/96	PRINTING		664.57
08-10	P1	6NJ12000052 DO	07/15/96	PRINTING		101.57
08-10	P1	6NJ12000050 MCARDLE PRINTING COMPANY	07/16/96	PRINTING		2,776.00
08-20	P1	6NJ12000053 CONGRESSIONAL MAILING AND PRIT	07/31/96	PRINTING		2,072.29
08-20	P1	6NJ12000053 CONGRESSIONAL MAILING AND PRIT	08/07/96	OFFICE SUPPLIES		30.38
08-31	S3	96244000162	08/01/96	PHOTOGRAPHIC (TRANSFER)		312.80
09-13	P1	6NJ12000075 CONGRESSIONAL PRINTER	08/06/96	INKJET FOR VETERANS LETTER		31.28
09-26	P1	6NJ12000090 MCARDLE PRINTING COMPANY	08/26/96	LETTERS MAILED		632.00
09-30	S3	96274000153	09/01/96	PHOTOGRAPHIC (TRANSFER)		19.80

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7,154.29

## PRINTING AND REPRODUCTION TOTALS:

100.00  
100.00  
-13.25  
150.00  
150.81  
150.00  
1,005.56

## OTHER SERVICES TOTALS:

53.50

986.44

28.25

20.00

10.46

275.00

221.10

117.30

275.00

23.35

1,013.34

59.55

93.32

215.00

6.75

33.90

275.00

798.00

131.29

4,616.55

4,185.12

4,206.02

348.77

4,206.02

12,945.93

169,361.77

354.88

11,283.36

23,482.65

35,120.89

35,120.89

224,482.66

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## OTHER SERVICES

07-26 P1 6NJ12000037 CONTROLLED COST CLEANING CO

07-29 P1 6NJ12000043 DO

07-31 CR 71146JUC DO

08-20 P1 6NJ12000059 ACTION MAINTENANCE SERVICE

09-17 P1 6NJ12000079 JOHN SCHRAGER REALTY

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

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09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

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09-26 P1 6NJ12000081 ACTION MAINTENANCE SERVICE

## SUPPLIES AND MATERIALS

07-23 P1 6NJ12000033 WEST PUBLISHING COMPANY

07-31 S1 96213000333

08-06 P1 6NJ12000045 AQUA COOL

08-10 P1 6NJ12000048 HUNTERDON COUNTY DEMOCRAT

08-20 P1 6NJ12000056 GAIL ALEXANDER

08-20 P1 6NJ12000061 LEXIS-NEXIS

08-20 P1 6NJ12000061 SOUTHWEST DISTRIBUTION, INC.

08-30 SV 64901000340 (STATIONERY ALLOWANCE CHARGED)

08-30 P1 6NJ12000068 LEXIS-NEXIS

08-30 P1 6NJ12000067 THE HOME NEWS

08-31 S1 96244000332

09-04 P1 6NJ12000064 AQUA COOL

09-04 P1 6NJ12000066 WEST PUBLISHING COMPANY

09-13 P1 6NJ12000074 NATIONAL JOURNAL

09-17 P1 6NJ12000080 RICHARD STEPHEN SCHNEIDER

09-24 P1 6NJ12000088 AQUA COOL

09-26 P1 6NJ12000091 LEXIS-NEXIS

09-26 P1 6NJ12000082 PRICETON MINISON NEWS SERVICE

09-30 S1 96274000335

09-30 S1 96274000335

09-30 S1 96274000335

09-30 S1 96274000335

09-30 S1 96274000335

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

07-31 P4 6NJ12000003 DISBURSING OFFICE

08-31 P4 USP507614A DO

09-30 P4 6USPS089616 DISBURSING OFC-US POSTAL SVC

09-30 P4 6USPS089616 DISBURSING OFC-US POSTAL SVC

09-30 P4 6USPS089616 DISBURSING OFC-US POSTAL SVC

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW -CON.</b>						
<b>1995 HON. DICK ZIMMER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
07-31	S2	96213000505	12/21/95	12/31/95 EQUIPMENT (TRANSFER)	95.00	95.00
					<b>EQUIPMENT TOTALS:</b>	95.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	95.00
					<b>OFFICE TOTALS:</b>	95.00
<b>19% GENERAL ADMINISTRATION</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
					862.00	0.00
				RENT, COMMUNICATION, UTILITIES	352,435.38	113,532.42
				PRINTING AND REPRODUCTION	104.72	0.00
				OTHER SERVICES	-1,174.92	0.00
				SUPPLIES AND MATERIALS	-1,434.62	0.00
				EQUIPMENT	93,322.00	48,949.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	162,481.42
					<b>OFFICE TOTALS:</b>	162,481.42
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-31	SV	6A901000280	07/01/96	07/31/96 RENT-531-545 BROADWAY	44,300.00	44,300.00
				PAYMENT FOR TOLL CALLS	-175.88	-175.88
09-12	CR	711833		PAYMENT FOR TOLL CALLS	7.70	7.70
09-12	CR	711833		KRISTAN E MACK	71,037.00	71,037.00
09-30	P1	6GSA0996015	07/01/96	09/30/96 RENT-FEDERAL SPACE	-1,621.00	-1,621.00
09-30	P1	6GSA0996016	07/01/96	09/30/96 RENT-FEDERAL SPACE	113,532.42	113,532.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		
					<b>EQUIPMENT</b>	48,949.00
08-16	P1	6HCC0000044	04/01/96	06/30/96 REIMB/SERV.	48,949.00	48,949.00
					<b>EQUIPMENT TOTALS:</b>	162,481.42
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	162,481.42
					<b>OFFICE TOTALS:</b>	162,481.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
APPROPRIATIONS COMMITTEE						
TRAVEL						
07-17	P1	6AP00000167 AMERICAN AIRLINES	03/31/96	04/12/96 GTRS FOR OB TRAVEL	1,220.00	
07-17	P1	6AP00000178 DAVID T. HITCHELL	06/19/96	06/25/96 TRAVEL AND EXPENSES.	433.35	
07-17	P1	6AP00000172 DELTA AIR LINES INC	04/07/96	04/19/96 GTRS FOR OB TRAVEL	1,881.00	
07-17	P1	6AP00000188 FREDERICK A BRUGGER	06/19/96	06/20/96 TRAVEL AND EXPENSES.	149.60	
07-17	P1	6AP00000181 GEORGE CARTER BAIRD	06/19/96	07/02/96 TRAVEL AND EXPENSES.	605.59	
07-17	P1	6AP00000184 GEORGE N. NALNE	06/30/96	07/03/96 TRAVEL AND EXPENSES.	381.10	
07-17	P1	6AP00000191 GERALD T. COUGHLIN	05/03/96	06/28/96 TRAVEL AND EXPENSES	59.10	
07-17	P1	6AP00000179 HERTZ CORPORATION	05/22/96	06/07/96 RENTAL CARS FOR OB TRAVEL	1,288.89	
07-17	P1	6AP00000187 JAMES J. CUMMINGS	06/02/96	06/07/96 TRAVEL AND EXPENSES.	703.30	
07-17	P1	6AP00000170 JAMES J. HOGAN	06/19/96	06/28/96 TRAVEL AND EXPENSES.	326.25	
07-17	P1	6AP00000171 JOSEPH H. STEHR	06/04/96	06/04/96 TRAVEL AND EXPENSES.	45.00	
07-17	P1	6AP00000186 JOSEPH P. NORMILE	06/02/96	06/07/96 TRAVEL AND EXPENSES.	682.50	
07-17	P1	6AP00000183 MARY A. DYESS	06/30/96	07/03/96 TRAVEL AND EXPENSES.	289.00	
07-17	P1	6AP00000190 NOBLE L. HOLMES	06/30/96	07/03/96 TRAVEL AND EXPENSES.	419.55	
07-17	P1	6AP00000169 NORTHWEST AIRLINES, INC	04/29/96	05/31/96 GTRS FOR OB TRAVEL	27,233.06	
07-17	P1	6AP00000163 R M VANDERGRIFT	06/23/96	06/25/96 TRAVEL AND EXPENSES.	321.41	
07-17	P1	6AP00000185 RAYMOND A. HAUTALA	06/03/96	06/04/96 TRAVEL AND EXPENSES.	176.70	
07-17	P1	6AP00000177 RICHARD L. HEAVER	06/04/96	06/04/96 TRAVEL AND EXPENSES.	51.00	
07-17	P1	6AP00000182 DO	06/30/96	07/03/96 TRAVEL AND EXPENSES.	373.05	
07-17	P1	6AP00000189 SUSAN G. JOSEPH	06/03/96	06/04/96 TRAVEL AND EXPENSES.	155.50	
07-17	P1	6AP00000168 TERENCE E. HOBBS	06/13/96	06/20/96 TRAVEL AND EXPENSES.	289.20	
07-17	P1	6AP00000180 THEODORE J. BOOTH	06/13/96	07/02/96 TRAVEL AND EXPENSES.	991.29	
07-17	P1	6AP00000165 TRANS WORLD AIRLINES, INC.	04/24/96	04/25/96 GTRS FOR OB TRAVEL	868.00	
07-17	P1	6AP00000164 UNITED AIRLINES, INC.	03/31/96	02/25/96 GTRS FOR OB TRAVEL	3,480.00	
07-17	P1	6AP00000174 DO	06/03/96	06/04/96 GTRS FOR OB TRAVEL	712.00	
07-17	P1	6AP00000175 DO	02/25/96	03/04/96 GTRS FOR OB TRAVEL	6,887.50	
07-17	P1	6AP00000166 USAIR	06/17/96	06/19/96 GTRS FOR OB TRAVEL	772.00	
07-17	P1	6AP00000176 DO	05/05/96	05/23/96 GTRS FOR OB TRAVEL	1,044.00	
08-09	P1	6AP00000257 DELTA AIR LINES INC	06/03/96	06/04/96 GTRS FOR OB TRAVEL	712.00	
08-28	P1	6AP00000265 DAVID T. HITCHELL	06/30/96	07/12/96 OB TRAVEL AND EXPENSES	1,053.30	
08-28	P1	6AP00000269 FREDERICK A BRUGGER	06/30/96	07/12/96 OB TRAVEL AND EXPENSES	327.18	
08-28	P1	6AP00000273 GEORGE N. NALNE	07/14/96	07/18/96 OB TRAVEL AND EXPENSES	598.27	
08-28	P1	6AP00000261 GERALD T. COUGHLIN	07/02/96	07/31/96 OB TRAVEL AND EXPENSES	454.12	
08-28	P1	6AP00000267 JAMES J. HOGAN	07/06/96	07/13/96 OB TRAVEL AND EXPENSES	1,173.20	
08-28	P1	6AP00000274 JOHANNAH P O KEEFFE	07/17/96	07/17/96 OB TRAVEL AND EXPENSES	70.12	
08-28	P1	6AP00000272 MARY A. DYESS	07/14/96	07/18/96 OB TRAVEL AND EXPENSES	567.87	
08-28	P1	6AP00000271 NOBLE L. HOLMES	07/14/96	07/18/96 OB TRAVEL AND EXPENSES	551.75	
08-28	P1	6AP00000270 RICHARD L. HEAVER	07/14/96	07/18/96 OB TRAVEL AND EXPENSES	591.75	
08-28	P1	6AP00000262 ROBERT A. KANE	07/21/96	07/24/96 OB TRAVEL AND EXPENSES	409.00	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES - CON.</b>						
<b>FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS - CON.</b>						
07-15	P1	6AP00000133 ELEANOR F. HOBBS	06/01/96	06/30/96 CONTRACT SERVICES: 18 @ \$250	.....	4,500.00
07-15	P1	6AP00000133 ELEANOR F. HOBBS	06/01/96	06/30/96 CONTRACT SERVICES: 16 @ \$250	.....	4,000.00
07-15	P1	6AP00000115 FREDERICK A. JR. BIGDEN	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-15	P1	6AP00000136 FREDERICK CARTER BAIRD	06/01/96	06/30/96 CONTRACT SERVICES: 18 @ \$325	.....	5,850.00
07-15	P1	6AP00000135 GEORGE CARTER BAIRD	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$280	.....	5,600.00
07-15	P1	6AP00000111 JOSEPH R. FOGARTY	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-15	P1	6AP00000111 JOSEPH R. FARRINGTON	06/01/96	06/30/96 CONTRACT SERVICES: 11 @ \$280	.....	3,080.00
07-15	P1	6AP00000109 LESTER C. DYESS	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$260	.....	4,940.00
07-15	P1	6AP00000106 MARY A. DYESS	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$240	.....	4,800.00
07-15	P1	6AP00000124 NORMAN H. GARDNER, JR.	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-15	P1	6AP00000124 NORMAN A. HAUTALA	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$260	.....	5,200.00
07-15	P1	6AP00000130 RICHARD HELMER	06/01/96	06/30/96 CONTRACT SERVICES: 9 @ \$260	.....	2,340.00
07-15	P1	6AP00000129 RICHARD L. HEVER	06/01/96	06/30/96 CONTRACT SERVICES: 17 @ \$250	.....	4,250.00
07-15	P1	6AP00000125 ROBERT D. GREEN	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$260	.....	5,200.00
07-15	P1	6AP00000120 ROBERT M. CATLIN, JR.	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-15	P1	6AP00000118 ROBERT T. CASTONGUAY	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-15	P1	6AP00000138 THEODORE J. BOOTH	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$270	.....	5,400.00
07-15	P1	6AP00000134 VINCENT S. AVERNA	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$245	.....	5,000.00
07-15	P1	6AP00000131 WALTER HERSMAN	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-16	P1	6AP00000145 ALVA A. WILLIAMS	06/01/96	06/30/96 CONTRACT SERVICES: 18 @ \$250	.....	4,500.00
07-16	P1	6AP00000139 DAVID T. MITCHELL	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$220	.....	4,400.00
07-16	P1	6AP00000147 DONALD C. MITHAM	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$270	.....	5,130.00
07-16	P1	6AP00000141 DONALD J. MURPHY	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-16	P1	6AP00000144 E. LARK ROOK, JR.	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$260	.....	5,200.00
07-16	P1	6AP00000150 E. C. GEORGE N. MALNE	06/01/96	06/30/96 CONTRACT SERVICES: 14 @ \$250	.....	3,500.00
07-16	P1	6AP00000151 GEORGE T. COUGHLIN	06/01/96	06/30/96 CONTRACT SERVICES: 12 @ \$260	.....	3,120.00
07-16	P1	6AP00000121 HENRY P. McDONALD	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$250	.....	5,000.00
07-16	P1	6AP00000140 JAMES F. MORRIS	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$258	.....	5,160.00
07-16	P1	6AP00000119 JAMES H. LYONS	06/01/96	06/30/96 CONTRACT SERVICES: 19 1/4 @ \$275	.....	5,293.75
07-16	P1	6AP00000152 JAMES J. CUMMINGS	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$250	.....	4,750.00
07-16	P1	6AP00000105 JAMES H. HOGAN	06/01/96	06/30/96 CONTRACT SERVICES: 19 1/2 @ \$250	.....	4,875.00
07-16	P1	6AP00000154 JOSEPH P. DONAHUE	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$280	.....	5,600.00
07-16	P1	6AP00000143 JOSEPH P. NORMILE	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$245	.....	4,900.00
07-16	P1	6AP00000153 JOSEPH R. DAVIS	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$250	.....	4,750.00
07-16	P1	6AP00000110 M. B. JONES	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$255	.....	5,100.00
07-16	P1	6AP00000142 PATRICIA M. MURPHY	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$250	.....	4,750.00
07-16	P1	6AP00000128 RALPH E. MEHL, JR.	06/01/96	06/30/96 CONTRACT SERVICES: 19 1/2 @ \$250	.....	4,875.00
07-16	P1	6AP00000107 ROBERT A. JAXEL	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$280	.....	5,600.00
07-16	P1	6AP00000114 ROBERT A. KANE	06/01/96	06/30/96 CONTRACT SERVICES: 20 @ \$245	.....	4,900.00
07-16	P1	6AP00000116 ROBERT M. LAUTRUP	06/01/96	06/30/96 CONTRACT SERVICES: 19 @ \$250	.....	4,750.00
07-16	P1	6AP00000112 SUSAN G. JOSEPH	06/01/96	06/30/96 CONTRACT SERVICES: 15 @ \$270	.....	4,050.00
07-16	P1	6AP00000149 T. PETER MYHAN	06/01/96	06/30/96 CONTRACT SERVICES: 10 @ \$250	.....	2,500.00
07-16	P1	6AP00000146 VICKI O. WILLIAMS	06/01/96	06/30/96 CONTRACT SERVICES: 10 @ \$250	.....	2,500.00



07-16	P1	6APO00000123	WILLIAM J. MCGINNIS	06/01/96	06/30/96	CONTRACT SERVICES: 20 @ \$250	5,000.00
07-18	P1	6APO00000161	FUTURE ENTERPRISES, INC.	05/24/96		COMPUTER TRAINING	234.00
07-18	P1	6APO00000158	NATIONAL SCIENCE FOUNDATION	10/01/95	12/31/95	DETAILEE	30,984.40
07-18	P1	6APO00000159	DO	01/01/96	03/31/96	DETAILEE	30,984.39
07-18	P1	6APO00000162	U S GOVERNMENT PRINTING OFFICE	05/01/96	05/31/96	DETAILEE	6,462.00
07-20	P1	6APO00000195	JAMES R. PRICE	06/01/96	06/30/96	CONTRACT SERV 12 DAYS @ \$245	2,940.00
07-20	P1	6APO00000196	JOHN A. RINKO	06/01/96	06/30/96	CONTRACT SERV 20 DAYS @ \$250	5,000.00
07-20	P1	6APO00000194	MICHAEL L. PAYNE	06/01/96	06/30/96	CONTRACT SERV. 20 DAYS @ \$250	5,000.00
07-20	P1	6APO00000192	PAUL J O'BRIEN	06/01/96	06/30/96	CONTRACT SERV 17 DAYS @ \$250	4,250.00
07-20	P1	6APO00000193	WILLIAM D. THOMPSON	06/01/96	06/30/96	CONTRACT SERV 19 DAYS @ \$125	2,375.00
07-24	P1	6APO00000203	DEPT OF STATE (FMP/BP/FCAR)	10/02/95	03/29/96	REIMBURSABLE SALARY/BENEFITS	36,977.00
07-24	P1	6APO00000204	F.B.I.	04/01/96	04/30/96	REIMBURSABLE SALARIES/BENEFITS	25,743.53
07-24	P1	6APO00000205	DO	05/01/96	05/31/96	REIMBURSABLE SALARIES/BENEFITS	26,913.69
07-24	P1	6APO00000202	LIBRARY OF CONGRESS	10/01/95	04/27/96	REIMBURSABLE SALARY/BENEFITS	50,164.21
07-29	P1	6APO00000207	COOPERS & LYBRAND	06/27/96		COMPUTER DATA BASE STUDY	37.65
07-29	P1	6APO00000208	NATIONAL SCIENCE FOUNDATION	04/01/96	05/31/96	DETAIL OF THOMAS FORHAN	15,492.20
08-07	P1	6APO00000230	ALVA A. WILLIAMS	07/01/96	07/31/96	CONTRACT SERVICES	1,225.00
08-07	P1	6APO00000220	DAVID T. MITCHELL	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00
08-07	P1	6APO00000222	DONALD J. MURPHY	07/01/96	07/31/96	CONTRACT SERVICES	3,300.00
08-07	P1	6APO00000228	GEORGE N. WALNE	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00
08-07	P1	6APO00000219	HENRY P McDONALD	07/01/96	07/31/96	CONTRACT SERVICES	5,200.00
08-07	P1	6APO00000221	JAMES F. MORRIS	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00
08-07	P1	6APO00000214	JAMES J. HOGAN	07/01/96	07/31/96	CONTRACT SERVICES	5,160.00
08-07	P1	6APO00000226	JAMES R. PRICE	07/01/96	07/31/96	CONTRACT SERVICES	2,695.00
08-07	P1	6APO00000223	JOSEPH P. NORMILE	07/01/96	07/31/96	CONTRACT SERVICES	4,056.25
08-07	P1	6APO00000217	M.B. JONES	07/01/96	07/31/96	CONTRACT SERVICES	3,675.00
08-07	P1	6APO00000225	MICHAEL L. PAYNE	07/01/96	07/31/96	CONTRACT SERVICES	3,750.00
08-07	P1	6APO00000229	RICHARD L MEAVER	07/01/96	07/31/96	CONTRACT SERVICES	3,750.00
08-07	P1	6APO00000215	ROBERT A. JAXEL	07/01/96	07/31/96	CONTRACT SERVICES	4,750.00
08-07	P1	6APO00000218	ROBERT A. KANE	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00
08-07	P1	6APO00000216	SUSAN G. JOSEPH	07/01/96	07/31/96	CONTRACT SERVICES	1,120.00
08-07	P1	6APO00000232	T. PETER HYMAN	07/01/96	07/31/96	CONTRACT SERVICES	3,750.00
08-07	P1	6APO00000231	VICKI O. WILLIAMS	07/01/96	07/31/96	CONTRACT SERVICES	4,320.00
08-07	P1	6APO00000227	WILLIAM D. THOMPSON	07/01/96	07/31/96	CONTRACT SERVICES	2,500.00
08-08	P1	6APO00000236	ALBERT J. BOUDREAU	07/01/96	07/31/96	CONTRACT SERVICES	540.00
08-08	P1	6APO00000244	ANTHONY J. GABRIEL	07/01/96	07/31/96	CONTRACT SERVICES	5,160.00
08-08	P1	6APO00000250	BERTRAM F. DUNN	07/01/96	07/31/96	CONTRACT SERVICES	3,900.00
08-08	P1	6APO00000234	CARL F. BOGAR	07/01/96	07/31/96	CONTRACT SERVICES	3,525.00
08-08	P1	6APO00000246	CARROLL L. HAUSER	07/01/96	07/31/96	CONTRACT SERVICES	3,080.00
08-08	P1	6APO00000238	DARIN B. CARRE	07/01/96	07/31/96	CONTRACT SERVICES	3,675.00
08-08	P1	6APO00000255	ELANOR F. HOBBS	07/01/96	07/31/96	CONTRACT SERVICES	1,705.00
08-08	P1	6APO00000237	FREDERICK A BRUGGER	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00
08-08	P1	6APO00000233	GEORGE CARTER BAIRD	07/01/96	07/31/96	CONTRACT SERVICES	6,500.00
08-08	P1	6APO00000241	GERALD T. COUGHLIN	07/01/96	07/31/96	CONTRACT SERVICES	5,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
08-08	PI 6AP00000247	JAMES J. CLUMPHES	07/01/96	07/31/96 CONTRACT SERVICES	.....	3,750.00
08-08	PI 6AP00000247	JAMES J. CLUMPHES	07/01/96	07/31/96 CONTRACT SERVICES	.....	1,100.00
08-08	PI 6AP00000249	JOAN H. DONAHUE	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,060.00
08-08	PI 6AP00000243	JOSEPH R. FOGARTY	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,000.00
08-08	PI 6AP00000248	JOSEPH R. DAVIS	07/01/96	07/31/96 CONTRACT SERVICES	.....	3,750.00
08-08	PI 6AP00000242	LESTER C. FARRINGTON	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,600.00
08-08	PI 6AP00000251	MARY A. DYES	07/01/96	07/31/96 CONTRACT SERVICES	.....	4,680.00
08-08	PI 6AP00000245	RAYMOND A. NAUTALA	07/01/96	07/31/96 CONTRACT SERVICES	.....	3,750.00
08-08	PI 6AP00000253	RICHARD HELMER	07/01/96	07/31/96 CONTRACT SERVICES	.....	2,750.00
08-08	PI 6AP00000240	ROBERT M. CATLIN, JR	07/01/96	07/31/96 CONTRACT SERVICES	.....	3,900.00
08-08	PI 6AP00000230	ROGER T. CASTONGUAY	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,000.00
08-08	PI 6AP00000256	TERRENCE E. HOBBS	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,000.00
08-08	PI 6AP00000235	THEODORE J. BOOTH	07/01/96	07/31/96 CONTRACT SERVICES	.....	5,400.00
08-08	PI 6AP00000213	VINCENT S. AVERNA	07/01/96	07/31/96 CONTRACT SERVICES	.....	3,120.00
08-08	PI 6AP00000254	MALTE HERSHMAN	07/01/96	07/31/96 CONTRACT SERVICES	.....	15,492.20
08-08	PI 6AP00000252	MILLIAM P. HAYNES, JR.	06/01/96	07/31/96 DETAIL OF THOMAS FORHAN	.....	3,746.00
08-16	PI 6AP00000259	NATIONAL SCIENCE FOUNDATION	06/01/96	06/30/96 DETAIL OF GERALD H. RITMO	.....	71,478.00
08-16	PI 6AP00000260	U S GOVERNMENT PRINTING OFFICE	10/01/95	06/30/96 REIMBURSABLE SALARIES/BENEFITS	.....	23,403.21
08-29	PI 6AP00000282	DEFENSE LOGISTICS AGENCY	06/01/96	06/30/96 REIMBURSABLE SALARIES/BENEFITS	.....	38,554.11
08-29	PI 6AP00000281	FEDERAL BUREAU OF INVESTIGATION	06/01/96	06/30/96 REIMBURSABLE SALARIES/BENEFITS	.....	1,080.00
08-12	PI 6AP00000292	ALBERT J. BOUDREAU	08/01/96	08/31/96 CONTRACT SVCS 4 DAYS @ \$270	.....	3,120.00
09-12	PI 6AP00000292	ALBERT J. BOUDREAU	08/01/96	08/31/96 CONTRACT SVCS 12 DAYS @ \$260	.....	3,120.00
09-12	PI 6AP00000300	ALFRED L. ESPOSITO	08/01/96	08/31/96 CONTRACT SVCS 12 DAYS @ \$235	.....	2,115.00
09-12	PI 6AP00000290	BERTRAM F. DUAN	08/01/96	08/31/96 CONTRACT SVCS 9 DAYS @ \$280	.....	2,800.00
09-12	PI 6AP00000290	CARL F. BOGAR	08/01/96	08/31/96 CONTRACT SVCS 6 DAYS @ \$245	.....	1,476.00
09-12	PI 6AP00000307	CARROLL L. HAUSER	08/01/96	08/31/96 CONTRACT SVCS 12 DAYS @ \$250	.....	3,000.00
09-12	PI 6AP00000299	DARWIN B. CARRE	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	1,860.00
09-12	PI 6AP00000328	DAVID T. MITCHELL	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$155	.....	2,500.00
09-12	PI 6AP00000325	DONALD C. MITHAM	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	3,000.00
09-12	PI 6AP00000311	ELEANOR F. HOBBS	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	2,500.00
09-12	PI 6AP00000318	FREDERICK A. BRUGGER	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	5,000.00
09-12	PI 6AP00000298	FREDERICK A. JR. BIDEN	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	4,250.00
09-12	PI 6AP00000350	GEORGE N. MALNE	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	3,000.00
09-12	PI 6AP00000302	GERALD T. COUGHLIN	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$250	.....	2,580.00
09-12	PI 6AP00000293	JAMES J. COUGHS	08/01/96	08/31/96 CONTRACT SVCS: 10 DAYS @ \$258	.....	3,000.00
09-12	PI 6AP00000321	JAMES J. HOGAN	08/01/96	08/31/96 CONTRACT SVCS: 12 DAYS @ \$275	.....	3,300.00
09-12	PI 6AP00000310	JOHN A. RINKO	08/01/96	08/31/96 CONTRACT SVCS: 18 DAYS @ \$280	.....	5,040.00
09-12	PI 6AP00000331	JOSEPH P. NORRILE	08/01/96	08/31/96 CONTRACT SVCS 12 DAYS @ \$250	.....	3,000.00
09-12	PI 6AP00000304	JOSEPH R. FOGARTY	08/01/96	08/31/96 CONTRACT SVCS: 10 DAYS @ \$245	.....	2,450.00
09-12	PI 6AP00000303	LESTER C. FARRINGTON	08/01/96	08/31/96 CONTRACT SVCS: 20 DAYS @ \$280	.....	5,600.00
09-12	PI 6AP00000324	H.B. JONES	08/01/96	08/31/96 CONTRACT SVCS 20 DAYS @ \$280	.....	5,600.00
09-12	PI 6AP00000297	MARY A. DYES	08/01/96	08/31/96 CONTRACT SVCS 20 DAYS @ \$280	.....	5,600.00

09-12 P1	6AP00000327	MICHAEL L. PAYNE	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000329	PATRICIA M. MURPHY	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$255	3,060.00
09-12 P1	6AP00000326	PAUL J O'BRIEN	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000305	RALPH E. MEHL, JR.	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000306	RAYMOND A. HAUTALA	08/01/96	08/31/96	CONTRACT SRVCS: 20 DAYS @ \$250	4,800.00
09-12 P1	6AP00000330	RECHARD L. MEYER	08/01/96	08/31/96	CONTRACT SRVCS: 18 DAYS @ \$250	4,500.00
09-12 P1	6AP00000322	ROBERT A. JAXEL	08/01/96	08/31/96	CONTRACT SRVCS: 20 DAYS @ \$250	5,000.00
09-12 P1	6AP00000301	ROBERT M. CATTIN, JR	07/01/96	08/31/96	CONTRACT SRVCS: 20 DAYS @ \$250	5,000.00
09-12 P1	6AP00000302	ROBERT M. LAURUP	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$245	2,940.00
09-12 P1	6AP00000323	SUSAN G. JOSEPH	08/01/96	08/31/96	CONTRACT SRVCS: 20 DAYS @ \$250	5,000.00
09-12 P1	6AP00000334	T. PETER MYHAN	08/01/96	08/31/96	CONTRACT SRVCS: 3 DAYS @ \$270	810.00
09-12 P1	6AP00000332	TERRENCE E. HOBBS	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000312	THEODORE J. BOOTH	08/01/96	08/31/96	CONTRACT SRVCS: 14 DAYS @ \$250	3,500.00
09-12 P1	6AP00000323	THEODORE J. WILLIAMS	08/01/96	08/31/96	CONTRACT SRVCS: 20 DAYS @ \$250	5,000.00
09-12 P1	6AP00000333	VICKI O. MILLANS	08/01/96	08/31/96	CONTRACT SRVCS: 17 DAYS @ \$250	4,250.00
09-12 P1	6AP00000288	VINCENT S. AVERNA	08/01/96	08/31/96	CONTRACT SRVCS: 17 DAYS @ \$125	2,125.00
09-12 P1	6AP00000329	WILLIAM B. THOMPSON	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000329	MILLIAM B. THOMPSON	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	3,000.00
09-12 P1	6AP00000295	MILLIAM B. THOMPSON	08/01/96	08/31/96	CONTRACT SRVCS: 9 DAYS @ \$260	2,340.00
09-12 P1	6AP00000308	MILLIAM P. HAYNES, JR.	08/01/96	08/31/96	CONTRACT SRVCS: 12 DAYS @ \$250	26,897.75
09-16 P1	6AP00000335	FEDERAL BUREAU OF INVESTIGATION	07/01/96	07/31/96	REIMBURSABLE SALARIES/BENEFITS	15,492.20
09-25 P1	6AP00000341	NATIONAL SCIENCE FOUNDATION	08/01/96	09/30/96	DETAIL OF THOMAS FORHAN	962,891.54
OTHER SERVICES TOTALS:						
						22.73
07-18 P1	6AP00000157	AMERICO S. MICONZI	06/19/96		OFFICE SUPPLIES	54.40
07-18 P1	6AP00000155	AQUA COOL WASHINGTON	05/01/96	05/31/96	MATER COOLER	25.60
07-18 P1	6AP00000156	DO	05/01/96	05/31/96	MATER COOLER	67.00
07-24 P1	6AP00000197	FRANK PARSONS PAPER CO.	06/21/96	06/21/96	REPORT COVERS	1,459.00
07-29 P1	6AP00000206	CONGRESSIONAL QUARTERLY, INC	09/01/96	09/01/97	SUBSCRIPTION (MINORITY)	13,372.28
07-31 S1	9621300036		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	56.00
08-08 P1	6AP00000210	AQUA COOL WASHINGTON	06/01/96	06/30/96	MATER COOLER	32.20
08-08 P1	6AP00000221	DO	06/01/96	06/30/96	MATER COOLER	290.00
08-28 P2	6AP0100002A	XEROX CORPORATION	07/26/96	07/30/96	OFFICE SUPPLIES	24.00
08-29 P1	6AP00000278	AMERICAN JOURNALISM REVIEW	06/20/96	06/20/96	SUBSCRIPTION	300.00
08-29 P1	6AP00000279	OAG NORTH AMERICAN EDITION	07/30/96	07/30/96	SUBSCRIPTION	59.32
08-30 SV	6AP01000325	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	21.10
08-31 S1	9625400039		08/01/96	08/31/96	MATER COOLER SUPPLIES (LABOR)	25.60
09-06 P1	6AP00000285	AQUA COOL WASHINGTON	07/01/96	07/31/96	MATER COOLER SUPPLIES-INTERIOR	1,497.00
09-06 P1	6AP00000285	DO	08/01/96	08/01/97	CONGRESS DAILY	76.61
09-06 P1	6AP00000284	NATIONAL JOURNAL	09/03/96	09/10/96	OFFICE SUPPLIES	89.38
09-09 P2	6AP00000009	BT STINKS C/O BT STINKS PROD INT	08/12/96	08/12/96	OFFICE SUPPLIES	89.37
09-09 P2	6AP01000004	SERVICE WHOLESALE	08/12/96	08/12/96	OFFICE SUPPLIES	71.50
09-09 P2	6AP01000004	DO	08/12/96	08/12/96	OFFICE SUPPLIES	164.00
09-09 P2	6AP01000004	DO	11/16/96	11/16/97	SUBSCRIPTION	156.00
09-16 P1	6AP00000339	THE WALL STREET JOURNAL	09/10/96	09/20/96	COMPUTER SOFTWARE	15.20
09-17 P2	6AP0100001A	INTELLIGENT SOLUTIONS				
09-25 P1	6AP00000340	AQUA COOL WASHINGTON	08/01/96	08/31/96	MATER COOLER SUPPLIES INTERIOR	



STATEMENT OF DISBURSEMENTS						PAGE 248
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES -CON-</b>						
FISCAL YEAR 19% COMMITTEE ON APPROPRIATIONS -CON-						
09-25	PI 6AP00000340	AQUA COOL WASHINGTON	08/01/96	WATER COOLER SUPPLIES (LABOR)		21.10
09-25	PI 6AP00000342	LEGAL TIMES	09/01/96	SUBSCRIPTION (CJSJ)		165.00
09-25	PI 6AP00000345	SOUTHWEST DISTRIBUTION, INC.	01/01/97	SUBSCRIPTION		267.95
09-30	SI 96274000037		09/01/96	OFFICE SUPPLY (TRANSFER)		4,481.50
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	11,767.99
<b>EQUIPMENT</b>						
07-18	PI 6AP00000160	ADVANCED SYSTEMS INC	05/09/96	05/17/96 COMPUTER MAINTENANCE		233.75
07-24	PI 6AP00000198	IMHAGIC	06/19/96	06/19/96 MIN 95 DATABASE		100.00
07-24	PI 6AP00000199	MHTTAKER BROTHERS	05/23/96	05/23/96 SERVICE ON SHREDDER		86.25
07-24	PI 6AP00000200	DO	05/22/96	05/22/96 SERVICE ON SHREDDER		102.50
07-24	PI 6AP00000201	DO	06/12/96	06/12/96 PARTS ON SHREDDER		1,684.96
07-30	PI 6AP00000209	ADVANCED SYSTEMS INC	06/11/96	06/18/96 COMPUTER MAINTENANCE		106.25
07-31	SI 96213000033		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		11,186.43
08-16	PI 6AP00000258	XEROX CORPORATION	10/03/95	12/30/95 COPIER USAGE		183.20
08-29	PI 6AP00000280	FINANCE & ACCOUNTING OFFICE	06/20/96	06/20/96 SECURITY EQUIPMENT, TECHNICALADVICE, AND PROCUREMENT		7,920.00
08-31	SI 96244000026		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		16,667.99
09-06	PI 6AP00000286	XEROX CORPORATION	03/20/96	06/30/96 COPIER COVERAGES (MINORITY)		296.17
09-06	PI 6AP00000286	DO	03/20/96	06/30/96 COPIER COVERAGES (B-305)		208.85
09-25	PI 6AP00000343	ADVANCED SYSTEMS INC	07/01/96	07/31/96 COMPUTER MAINTENANCE		170.00
09-30	SI 96274000027		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		15,935.53
					<b>EQUIPMENT TOTALS:</b>	54,881.38
					<b>APPROPRIATIONS COMMITTEE TOTALS:</b>	1,126,112.01
<b>PERSONNEL COMPENSATION</b>						
ALDERMAN, J A						
07/01/96	09/30/96	ASSISTANT TO CONG YATES (P)			13,749.99	
07/01/96	09/30/96	ASSISTANT TO CONG WALSH (P)			15,500.01	
07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)			9,000.00	
06/01/96	07/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)			389.43	
07/01/96	08/31/96	ASSISTANT TO CONG STOKES (P)			15,366.50	
07/01/96	09/30/96	ASSISTANT TO CONG STOKES (P)			20,000.01	
07/01/96	09/30/96	STAFF ASSISTANT (P)			18,750.00	
07/01/96	09/30/96	STAFF ASSISTANT (P)			21,999.99	
07/01/96	09/30/96	STAFF ASSISTANT (P)			29,062.74	
07/01/96	09/30/96	EDITOR (P)			16,875.00	
07/01/96	09/30/96	MINORITY ADMINISTRATIVE AIDE (C)			6,208.34	
06/01/96	06/30/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)			791.02	
07/01/96	09/30/96	ASSISTANT TO CONG PORTER (P)			22,500.00	
07/01/96	09/30/96	ASST TO CONG VISCLOSKEY (P)			23,049.75	
07/01/96	09/30/96	STAFF ASSISTANT (P)			20,000.01	
07/01/96	09/30/96	ASSISTANT TO CONG LIVINGSTON (P)			23,049.75	
07/01/96	09/30/96	STAFF ASSISTANT (P)			15,624.99	
07/01/96	09/30/96	STAFF ASSISTANT (P)			19,125.00	



CARVER, PAUL G	07/01/96	09/30/96	ASSISTANT TO CONG OBEY (P)	18,101.25
CHOUINARD, GERARD J	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT (P)	22,500.00
CRAPA, JOSEPH R	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	28,575.00
CUNNINGHAM, PAUL G	07/01/96	09/30/96	ASSISTANT TO CONG DIXON (P)	19,250.01
CUSHING, FRANK H	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
DAHLBERG, GREGORY R	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	29,062.74
DAVIS, DELACROIX	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	29,000.01
DANSON, ELIZABETH COFFEE	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
DEERE, WILLIAM R	07/01/96	09/30/96	STAFF ASSISTANT (P)	20,625.00
DONISTHORPE, BRUCE M	07/01/96	09/30/96	ASST TO CONG LIGHTFOOT (P)	18,750.00
DYER, JIM	08/01/96	09/30/96	CLERK AND STAFF DIRECTOR (P)	20,498.66
DYER, JAMES H	07/01/96	07/31/96	CLERK AND STAFF DIRECTOR (P)	10,244.33
EDWARDS, CATHERINE M	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)	8,750.01
EFFORD, RICHARD EDWIN	07/01/96	09/30/96	STAFF ASSISTANT (P)	27,000.00
ETSNER, LORI FARBEN	07/01/96	09/30/96	ASSISTANT TO CONG DELAY (P)	20,416.66
ENRIGHT, JOHN STEVEN	07/01/96	09/30/96	ASSISTANT TO CONG MCRAE (P)	22,775.01
ERLANDSON, MICHAEL S	07/01/96	09/30/96	ASSISTANT TO CONG SABO (P)	23,049.75
FATEHI, FARIBORZ S	07/01/96	09/30/96	ASSISTANT TO CONG KAPTUR (P)	22,578.99
FELD HUA, LORI-BETH	07/01/96	09/30/96	ASSISTANT TO CONG WOLF (P)	19,149.99
FERRITER, OLIVIA L BARTON	07/01/96	09/30/96	ASSISTANT TO CONG BEVILL (P)	22,100.01
FLICKNER, CHARLES O	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
FRANCE, ROGER A	07/01/96	09/30/96	ASSISTANT TO CONG TAYLOR (P)	23,049.75
FROMER, KEVIN I	07/01/96	09/30/96	ASSISTANT TO CONG ROGERS (P)	23,049.75
GAINES, SALLY ANN	07/01/96	09/30/96	ASSISTANT TO CONG MOLLOHAN (P)	16,449.99
GARVENS, TYLER	07/01/96	07/31/96	ADMINISTRATIVE AIDE (C)	9,500.01
DO	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	191.83
GLENN, HARRY JOHN	07/01/96	09/30/96	ASSISTANT TO CONG YOUNG (P)	22,335.00
GREELEGS, ED	07/01/96	09/30/96	ASSISTANT TO CONG DURBIN (P)	23,049.75
GREEN, ANTHONY	07/01/96	09/30/96	ASSISTANT TO CONG FOSLIETTA (P)	24,999.99
GREGORY, DOUGLAS M	07/01/96	09/30/96	STAFF ASSISTANT (P)	15,200.01
GUPPY, PAUL M	07/01/96	09/30/96	ASSISTANT TO CONG ISTOOK (P)	17,499.99
GUPTA, STEPHANIE K	07/01/96	09/30/96	STAFF ASSISTANT (P)	15,999.99
HILLVER, R QUIN E	07/01/96	09/30/96	PRESS OFFICER (P)	27,000.00
INGLEE, WILLIAM B	07/01/96	09/30/96	STAFF ASSISTANT (P)	18,125.01
JONES, TINA MESTBY	07/01/96	09/30/96	STAFF ASSISTANT (P)	16,250.01
JONES, ALICIA	07/01/96	09/30/96	STAFF ASSISTANT (P)	20,375.01
JAOLA, PAUL M	07/01/96	09/30/96	STAFF ASSISTANT (P)	13,250.01
KANE, JOYANN	07/01/96	09/30/96	STAFF ASSISTANT (P)	2,178.66
DO	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	22,875.00
KAPLAN, JOEL	06/01/96	07/31/96	ADMINISTRATIVE AIDE (C)	29,062.74
KEDZTOR, DENNIS M	07/01/96	09/30/96	STAFF ASSISTANT (P)	19,574.99
KEENAN, PATRICIA E	07/01/96	09/30/96	STAFF ASSISTANT (P)	24,999.99
KILIAN, DAVID F	07/01/96	09/30/96	STAFF ASSISTANT (P)	27,000.00
KNISELY, ROBERT LYLE	07/01/96	09/30/96	STAFF ASSISTANT (P)	13,460.49
KOLE, JOHN M	07/01/96	09/30/96	STAFF ASSISTANT (P)	21,249.99
KRAFT, KENNETH A	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	
	07/01/96	09/30/96	ASSISTANT TO CONG HOBSON (P)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 19% COMMITTEE ON APPROPRIATIONS -CON.							
		KULIKOWSKI, JAMES M	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		LEMONS, JUDITH K	07/01/96	09/30/96	ASSISTANT TO CONG PELOSI (P)		22,250.01
		LILLY, SCOTT	07/01/96	09/30/96	MINORITY STAFF DIRECTOR (P)		30,732.99
		LOWARD, EDWARD E	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		MAADDEN, NANCY J	07/01/96	09/30/96	MINORITY ADMINISTRATIVE AIDE (C)		7,616.66
		DO	06/01/96	07/31/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,425.90
		MAES, LORINDA R	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)		9,375.00
		MARSHALL, MELANIE D	07/01/96	09/30/96	ADMINISTRATIVE AIDE (OVERTIME)		9,000.00
		DO	07/01/96	07/31/96	ADMINISTRATIVE AIDE (OVERTIME)		168.75
		MARX, KENNETH M	07/01/96	09/30/96	STAFF ASSISTANT (P)		20,375.01
		MCMAULIFFE, THERESA M	07/01/96	09/30/96	STAFF ASSISTANT (P)		24,375.00
		MCANN, S ANTHONY	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		MCINNON, DONALD H	07/01/96	09/30/96	STAFF ASSISTANT (P)		16,875.00
		MCNAUGHT, FRANCES C	07/01/96	09/30/96	STAFF ASSISTANT (P)		23,049.75
		MICONT, AMERICO S	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		MIKEL, JOHN R	07/01/96	09/30/96	STAFF ASSISTANT (P)		15,624.99
		MILLER, JENNIFER M	07/01/96	09/30/96	EDITOR (P)		23,000.01
		MILLER, RONALD J	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)		23,250.00
		MIDOWSKI, MARK J	07/01/96	09/30/96	ASSISTANT TO CONG PACKARD (P)		19,250.01
		MOCK, RAYMOND G	07/01/96	09/06/96	STAFF ASSISTANT (P)		22,531.67
		MOHRMAN, FREDERICK G	07/01/96	09/30/96	STAFF ASSISTANT (P)		26,499.99
		MOORE, HENRY E	07/01/96	09/30/96	ASSISTANT TO CONG CHAPMAN (P)		23,049.75
		MOORE, MILLIAM K	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR (P)		18,125.01
		MORRA, ELIZABETH A	07/01/96	09/30/96	ASSISTANT TO CONG FAZIO (P)		16,250.01
		MORRIS, JANICE L	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		MROEZA, MICHELLE B	07/01/96	09/30/96	STAFF ASSISTANT (P)		9,500.01
		MUR, LINDA JEAN	06/01/96	06/30/96	ADMINISTRATIVE AIDE (C)		1,123.56
		DO	07/01/96	06/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		8,499.99
		MURPHY, JENNIFER	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)		20,375.01
		MURPHY, CAROL	07/01/96	09/30/96	STAFF ASSISTANT (P)		27,000.00
		MURRAY, MARK M	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)		16,749.99
		MYERS, MICHAEL K	07/01/96	09/30/96	STAFF ASSISTANT (P)		17,000.01
		NIXON, STEVEN DANIEL	07/01/96	09/30/96	STAFF ASSISTANT (P)		26,000.01
		OAK, DALE P	07/01/96	09/30/96	STAFF ASSISTANT (P)		29,062.74
		OGSBURY, JAMES DONOVAN	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)		9,500.01
		ORNDORFF, JOANNE L	06/01/96	07/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,479.81
		DO	07/01/96	09/30/96	STAFF ASSISTANT (P)		20,375.01
		PACQUING, JULIET	07/01/96	09/30/96	ASST TO CONG VUCANOVICH (P)		21,249.99
		PAROEK, DENNIS A	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)		10,374.99
		PERRY, JANELINA	06/01/96	06/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		793.09
		DO	07/01/96	09/30/96	STAFF ASSISTANT (P)		22,875.00
		PETERSON, TIMOTHY L	07/01/96	09/30/96	STAFF ASSISTANT (P)		

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PHILLIPS, ELIZABETH A	07/01/96	09/30/96	STAFF ASSISTANT (P)	26,999.99
PLASHAL, JOHN GALVIN	07/01/96	09/30/96	STAFF ASSISTANT (P)	27,000.00
POWELL, THEODORE	06/01/96	06/30/96	OFFICE ASSISTANT (C)	8,250.00
DO	06/01/96	06/30/96	OFFICE ASSISTANT (C) (OVERTIME)	8,226.08
QUANTUS, SUSAN E	07/01/96	09/30/96	STAFF ASSISTANT (P)	22,875.00
ROGERS, PAUL F	07/01/96	09/30/96	ASSISTANT TO CONG COLEMAN (P)	23,049.75
ROPER, KEVIN M	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
RULLEN, STEPHEN S	07/01/96	09/30/96	ASSISTANT TO CONG BONILLA (P)	19,361.11
SANDERS, TIMOTHY K	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
SANDERS, STEPHEN C	07/01/96	09/30/96	STAFF ASSISTANT (P)	23,049.75
SAVIA, TONI MARIA	07/01/96	09/30/96	STAFF ASSISTANT (P)	10,374.99
DO	07/01/96	09/30/96	STAFF ASSISTANT (P)	10,583.60
SCHACTER, IRENE D	07/01/96	09/30/96	ASSISTANT TO CONG SKAGES (P)	23,049.75
SCHLUETER, PATRICIA	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)	29,000.01
SCHMIDT, ROBERT A	07/01/96	07/31/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	23,499.99
SCIALABBA, CARMEN V	07/01/96	09/30/96	ASSISTANT TO CONG HEFNER (P)	23,049.75
SHANK, JOHN G	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	27,000.00
SKOCKI, STANLEY M	07/01/96	09/30/96	STAFF ASSISTANT (P)	9,999.99
SMITH, CHERYL L	07/01/96	09/30/96	ASSISTANT TO CONG MURTHA (P)	27,000.00
STATLER, LANCE SETH	07/01/96	09/30/96	STAFF ASSISTANT (P)	15,600.00
THOMSON, PAUL E	07/01/96	09/30/96	STAFF ASSISTANT (P)	28,250.01
TIPPINS, NANCY	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (P)	21,233.76
TRIMBLE, STACY A	07/01/96	09/30/96	ASSISTANT TO CONG HOYER (P)	20,874.99
WATMAN, BARBARA M	07/01/96	09/30/96	STAFF ASSISTANT (P)	8,124.99
WALTERS, GREGORY J	07/01/96	09/30/96	ADMINISTRATIVE AIDE (C)	23,049.75
WALTERS, PEYTON MITCHELL	07/01/96	09/30/96	STAFF ASSISTANT (P)	19,374.99
WASITIS, DOUGLAS ANDREW	07/01/96	09/30/96	ASSISTANT TO CONG MILSON (P)	23,049.75
WEATHERLY, DEBORAH ANN	07/01/96	09/30/96	ASSISTANT TO CONG MYERS (P)	21,249.99
WEINBERGER, MICHAEL S	07/01/96	09/30/96	STAFF ASSISTANT (P)	29,062.74
WEST, FREDETTE	07/01/96	09/30/96	STAFF ASSISTANT (P)	21,000.00
WHITE, LETITIA HOADLEY	09/01/96	09/30/96	ASSISTANT TO CONG STORES (P)	7,683.25
WILSON, JEANNE L	07/01/96	09/30/96	ASSISTANT TO CONG LEWIS (P)	23,049.75
ZIOLKOWSKI, JOHN J	07/01/96	09/30/96	STAFF ASSISTANT (P)	23,750.01
			PERSONNEL COMPENSATION TOTALS:	22,875.00
			APPROPRIATION COMM ENPL, PERS TOTALS:	2,687,907.27
				2,687,907.27
APPROPRIATION S & I PERSONNEL				
PERSONNEL COMPENSATION				
DECATUR-BRODEUR, VICTORIA V	07/01/96	09/30/96	SECRETARY	9,249.99
GLYNN, MICHAEL D	07/01/96	09/30/96	INVESTIGATOR	22,050.00
HOLMES, NOBLE LEONARD	07/01/96	09/30/96	INVESTIGATOR	20,000.01
LUTZ, DENNIS K	07/01/96	09/30/96	INVESTIGATOR	20,499.99
NOSIK, DOUGLAS D	07/01/96	09/30/96	INVESTIGATOR	22,125.00
O'KEEFE, JOHANNAH P	07/01/96	09/30/96	SECRETARY	11,250.00
PEARRE, ROBERT H	07/01/96	09/30/96	ASSISTANT DIRECTOR	22,550.01
REITWIESNER, ROBERT J	07/01/96	09/30/96	DEPUTY DIRECTOR	27,000.00



STATEMENT OF DISBURSEMENTS					PAGE 2492	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES -CON.</b>						
<b>FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.</b>						
		RUSSELL, TRACEY E	07/01/96	09/30/96 SECRETARY		7,700.01
		STOVER, JOYCE CAROLE	07/01/96	09/30/96 SECRETARY		7,250.01
		STULL, ANN M	07/01/96	09/30/96 ADMINISTRATIVE OFFICER		14,250.00
		VANDERGRIFF, R M	07/01/96	09/30/96 CHIEF		29,062.74
		MELSH, J MICHAEL	07/01/96	09/30/96 INVESTIGATOR		22,299.99
		WILLIAMS, DOROTHY M	07/01/96	09/30/96 SECRETARY		7,775.01
		YOUNG, HERMAN C	07/01/96	09/30/96 INVESTIGATOR		22,550.01
					PERSONNEL COMPENSATION TOTALS:	265,612.77
					APPROPRIATION S & I PERSONNEL TOTALS:	265,612.77
					OFFICE TOTALS:	4,079,632.05
<b>FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS</b>						
<b>APPROPRIATIONS COMMITTEE</b>						
<b>OTHER SERVICES</b>						
07-24	96204510001	NATIONAL SCIENCE FOUNDATION	07/01/95	09/30/95 REIMBURSEMENT FOR DETAIL OF THOMAS FORHAN		30,986.40
08-30	96236200001	DEFENSE LOGISTICS AGENCY	10/01/94	09/30/95 PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS FOR ANTHONY POMPIZZI		94,115.00
					OTHER SERVICES TOTALS:	125,099.40
<b>EQUIPMENT</b>						
07-24	96204510002	EASTMAN KODAK COMPANY	09/01/95	09/30/95 COPIER USAGE		65.73
					EQUIPMENT TOTALS:	65.73
					APPROPRIATIONS COMMITTEE TOTALS:	125,165.13
					OFFICE TOTALS:	125,165.13
<b>FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS</b>						
<b>APPROPRIATIONS COMMITTEE</b>						
<b>OTHER SERVICES</b>						
08-30	96236210001	DEFENSE LOGISTICS AGENCY	10/01/93	09/30/94 PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS FOR ANTHONY POMPIZZI		90,508.00
					OTHER SERVICES TOTALS:	90,508.00
					APPROPRIATIONS COMMITTEE TOTALS:	90,508.00
					OFFICE TOTALS:	90,508.00

SPECIAL & SELECT COMMITTEES  
1996 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 2,965,513.01  
TRAVEL ..... 1,628.86  
RENT, COMMUNICATION, UTILITIES ..... 13,143.19  
PRINTING AND REPRODUCTION ..... 327.80  
OTHER SERVICES ..... 22,241.00  
SUPPLIES AND MATERIALS ..... 15,046.53  
EQUIPMENT ..... 22,169.80  
GENERAL EXPENDITURES TOTALS: ..... 1,074,580.45  
OFFICE TOTALS: ..... 1,074,580.45

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	07/01/96 09/30/96	MINORITY BUDGET ANALYST (S)	21,750.00
ANDUR, ROCHELLE K	07/01/96 09/30/96	BUDGET ASSOC/SLAUGHTER (S)	15,000.00
BANTLE, THOMAS	07/01/96 09/30/96	BUDGET ANALYST (S)	15,450.00
BARNETT, LINDA V	07/01/96 09/30/96	SENIOR COUNSEL (S)	22,500.00
BATES, JAMES T	07/01/96 09/30/96	MINORITY STAFF DIRECTOR (S)	30,732.99
BAUMGARTNER, EILEEN H	07/01/96 09/30/96	BUDGET ASSOC/RIVERS (S)	15,000.00
BOESKY, GAYLE S	07/01/96 09/30/96	ASST BUDGET ANALYST-MINORITY(S)	11,000.01
BOHNER, CRAIG C	07/01/96 09/30/96	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	11,000.01
BYWATERS, LINDA M	07/01/96 09/30/96	BUDGET ANALYST (S)	19,749.99
CANTRELL, JAMES R	07/01/96 09/30/96	ASSOCIATE STAFF-REP ALLARD (S)	15,000.00
CARSON, JOHN K	07/01/96 09/30/96	ASSOC STAFF TO CONG SHAYS (S)	13,250.01
CARSON, PETER D A	07/01/96 09/30/96	ASSISTANT COUNSEL (S)	19,312.50
CHRISTIE, CARL L	07/01/96 09/30/96	OFFICE MANAGER (S)	14,000.01
COMEN, EDWARD S	07/01/96 09/30/96	PRESS COORDINATOR (S)	17,499.99
CROME, BRYNNE K	07/01/96 09/30/96	MINORITY ECONOMIST (S)	27,000.00
CUTHBERTSON, BRUCE A	07/01/96 09/30/96	ECONOMIST (S)	20,250.00
DAVIS, ALBERT J	08/01/96 09/30/96	BUDGET ASSOC/SABO (S)	10,000.00
DRUMMOND, ALFRED J	07/01/96 09/30/96	BUDGET ASSOC/KOLBE (S)	15,000.00
DUSKE, HARJORIE A	07/01/96 09/30/96	ASSOCIATE STAFF-REP HOKE (S)	15,000.00
EXSENSTAT, EVERETT	07/01/96 09/30/96	BUDGET ASSOC/POWERROY (S)	15,000.00
EULE, JOSEPH J	07/01/96 09/30/96	MINORITY DIR OF BUDGET ANALYSIS (S)	23,750.01
FREDERICKSON, KAREN J	07/01/96 09/30/96	BUDGET ANALYST (S)	9,500.01
FRIEDMAN, JOEL AARON	07/01/96 09/30/96	BUDGET ANALYST (S)	17,250.00
GUTHRIE, GARY N	07/01/96 09/30/96	BUDGET ASSOC/DOUGGETT (S)	15,000.00
HARRISON, JAMES GREGORY	07/01/96 09/30/96	MINORITY BUDGET ANALYST (S)	11,499.99
HARRISON, MICHAEL L	07/01/96 09/30/96	ASSOCIATE STAFF-REP LAZIO (S)	15,000.00
JONES, MICHAEL J	07/01/96 09/30/96	ASSOCIATE STAFF-REP MILLER (S)	15,000.00
KASSIDAY, JOEL D	07/01/96 09/30/96	MINORITY PRESS SECRETARY (S)	21,249.99
KIBBE, MATTHEW	07/01/96 09/30/96	DIRECTOR BUDGET POLICY (S)	
KIMBALL, MARC KENNEDY			
KNUDSEN, PATRICK L			

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON BUDGET -CON.						
		KRAHER, CRAIG	07/01/96	BUDGET ASSOC/LEVIN (S)		15,000.00
		KUDO, RUSSELL BIN	07/01/96	BUDGET ASSOC/MINK (S)		15,000.00
		LEBLANC, DEBORAH	07/01/96	RECEPTIONIST (S)		6,500.01
		LEE, SHIRLEY	07/01/96	BUDGET ANALYST (S)		9,000.00
		LOFGREN, MICHAEL S	07/01/96	BUDGET ANALYST (S)		18,024.99
		LOO, THOMAS M	07/01/96	ECONOMIST (S)		17,250.00
		LOTT, BRIAN HARRISON	07/01/96	BUDGET ASSOC/COSTELLO (S)		15,000.00
		MAGGILLVIRAY, ADRIEN	07/01/96	OUTREACH COORDINATOR (S)		13,374.99
		MAHAN, ROGER	07/01/96	BUDGET ANALYST (S)		17,124.99
		MAY, RICHARD E	07/01/96	DIRECTOR (S)		30,725.01
		MAZINGO, CHRISTOPHER J	07/01/96	BUDGET ASSOC/SABO (S)		2,000.00
		MCCRAVEN, MARSHA G	07/01/96	BUDGET ASSOC/THOMPSON (S)		15,000.00
		MEHLMAN, KENNETH B	07/01/96	ASSOCIATE STAFF/REP LAMAR SMITH (S)		15,000.00
		MOODY, GREG	07/01/96	ASSOCIATE STAFF/REP HOBSON (S)		11,699.99
		NOLAN, MERLYN R	07/01/96	ASSOC STAFF/REP HERGER (S)		11,783.34
		ORMISTON, KATHY A	07/01/96	BUDGET ANALYST (S)		17,000.01
		REICH, DAVID J	07/01/96	CHIEF MINORITY COUNSEL (S)		27,000.00
		RESTUCCIA, PAUL	07/01/96	BUDGET ANALYST-ASST COUNSEL (S)		17,375.01
		ROSELLE, CYNTHIA D	07/01/96	JUNIOR ANALYST (S)		972.22
		RUBIN, MICHAEL E	07/01/96	SENIOR BUDGET ANALYST (S)		19,625.01
		SANDLIN, TRACIE A	07/01/96	ASST TO THE CHIEF OF STAFF (S)		10,749.99
		SAUER, H. ARTHUR	07/01/96	DEPUTY DIRECTOR (S)		24,249.99
		SCHMAUTZ, KURT A	08/12/96	BUDGET ASSOC/N SMITH (S)		8,166.67
		SELTMAN, PAUL A	07/01/96	ASSISTANT COUNSEL (S)		10,500.00
		SPITZNAGEL, DOLORES H	07/01/96	BUDGET ANALYST (S)		16,500.00
		STRUBLE, WAYNE T	07/01/96	DIRECTOR, BUDGET PRIORITIES (S)		24,249.99
		ULLMAN, CHRISTOPHER M	07/01/96	COMMUNICATIONS SPECIALIST (S)		12,072.23
		ULREY, WILLIAM B	07/01/96	ASSOC STAFF TO CONG FRANK (S)		15,000.00
		VILSACK, BETH E	07/01/96	MINORITY OFFICE MANAGER (S)		13,749.99
		WARNER, SUSAN A	07/01/96	MINORITY BUDGET ANALYST (S)		21,750.00
		WEATHERS, ANDREA R	07/01/96	MINORITY BUDGET ANALYST (S)		11,499.99
		MOLFRAN, GARY	07/01/96	ASSOCIATE STAFF/REP NICK SMITH (S)		6,833.33
		HOBSON, ROBERT L	07/01/96	ASSOCIATE STAFF-REP INGLIS (S)		15,000.00
		YORK, DAVID A	07/01/96	ASSOCIATE STAFF-REP BUNNING (S)		15,000.00
					PERSONNEL COMPENSATION TOTALS:	1,000,023.27
TRAVEL						
07-18	P1	68J00000011	ADRIEN MAGGILLVIRAY	06/19/96	06/19/96	9.00
07-23	P1	68J00000023	AMERICAN EXPRESS	04/01/96	04/26/96	196.00
07-23	P1	68J00000026	DO	05/01/96	05/31/96	636.00
07-23	P1	68J00000025	HON. PATSY T. MINK	04/26/96	04/26/96	21.00
08-15	P1	68J00000029	ADRIEN MAGGILLVIRAY	07/18/96	07/18/96	5.00



08-15 P1	68U00000030	BRUCE A CUTHBERTSON	06/30/96	07/02/96	MILEAGE	277.80
08-22 P1	68U000000042	MICHAEL E RUBIN	08/05/96	08/06/96	PARKING	14.00
08-22 P1	68U000000043	DO	08/05/96	08/06/96	CABFARE	7.00
08-22 P1	68U000000044	DO	08/05/96	08/06/96	STAFFER HOTEL	100.06
09-16 P1	68U000000045	AMERICAN EXPRESS	07/26/96	08/27/96	TRAVEL EXPENSES	358.00
09-16 P1	68U000000049	MICHAEL E RUBIN	08/29/96	08/29/96	CABFARE	5.00
						1,628.86
RENT, COMMUNICATION, UTILITIES						
07-03 SV	6A901000039	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96	BUDGET (MAJORITY) 5/03-5/29/96	3,352.00
07-03 SV	6A901000039	DO	05/01/96	05/31/96	BUDGET (MINORITY) 5/22/96	68.00
07-19 P1	68U000000007	BELL ATLANTIC PAGING	05/01/96	05/31/96	PAGER FOR STAFF	11.07
07-19 P1	68U000000017	PRESIDENTIAL EXPRESS DELIVERY	05/01/96	05/31/96	DOCUMENT DELIVERY	329.59
07-31 S5	96213000128		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	253.99
07-31 S5	96213000147		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	1,455.00
07-31 S5	96213000166		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	257.02
08-06 SV	6A901000305	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/04 - 6/28/96	1,162.00
08-22 P1	68U000000040	BELL ATLANTIC PAGING	07/01/96	07/31/96	PAGING SERVICE	11.07
08-22 P1	68U000000045	FEDERAL EXPRESS CORP	07/01/96	07/02/96	OVERNIGHT MAIL DELIVERY	24.25
08-23 SV	6A901000324	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	MAJORITY-7/16-7/31/96	819.00
08-23 SV	6A901000324	DO	07/01/96	07/31/96	MINORITY 7/10/96	60.00
08-23 P1	68U000000041	BRUCE A CUTHBERTSON	06/30/96	07/02/96	PHONE CALLS	52.71
08-23 P1	68U000000047	GE INFORMATION SERVICES	03/01/96	03/30/96	MARK III SERVICE	54.37
08-23 P1	68U000000048	DO	06/01/96	06/30/96	MARK III SERVICE	10.04
08-23 P1	68U000000050	PRESIDENTIAL EXPRESS DELIVERY	07/01/96	07/31/96	DOCUMENT DELIVERY	394.49
08-31 S5	96244000127		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	233.99
08-31 S5	96244000146		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,455.00
08-31 S5	96244000165		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	261.25
08-31 S5	96244000165	FEDERAL EXPRESS CORP	07/31/96	08/01/96	OVERNIGHT MAIL	32.75
09-16 P1	68U000000062	MICHAEL E RUBIN	08/05/96	08/06/96	PHONE CALLS	4.34
09-16 P1	68U000000066	PRESIDENTIAL EXPRESS DELIVERY	08/01/96	08/31/96	DOCUMENT DELIVERY	343.35
09-16 P1	68U000000064	DO	06/01/96	06/30/96	DOCUMENT DELIVERY	329.80
09-16 P1	68U000000070	BELL ATLANTIC PAGING	08/01/96	08/31/96	PAGER SERVICE FOR STAFF	11.07
09-30 S5	96274000129		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	233.99
09-30 S5	96274000148		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,455.00
09-30 S5	96274000167		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	468.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,143.19
PRINTING AND REPRODUCTION						
07-19 P1	68U000000006	VILLANOVA UNIVERSITY	04/26/96	04/26/96	PHOTOCOPY	327.80
					PRINTING AND REPRODUCTION TOTALS:	327.80
OTHER SERVICES						
07-19 P1	68U000000008	PUBLIC PRINTER/DISBURSING	04/01/96	04/30/96	REIMBURSE GPO FOR DETAIL	3,266.00
07-23 P1	68U000000022	DO	05/01/96	05/31/96	GPO DETAIL	5,740.00
07-23 P1	68U000000024	DO	03/01/96	03/31/96		3,263.00
08-15 P1	68U000000034	ROLL CALL	06/28/96	06/28/96	CLASSIFIED AD FOR JOB	66.00
08-23 P1	68U000000057	SUPERINTENDENT OF DOCUMENTS	06/01/96	06/30/96	DETAILS SERVICES	4,764.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON BUDGET -CON.						
09-16	P1	68U000000061	07/01/96	07/31/96 GPO FOR DETAILEE	OTHER SERVICES TOTALS:	5,142.00
						22,241.00
SUPPLIES AND MATERIALS						
07-18	P1	68U000000012	05/01/96	05/31/96 BOTTLED WATER		81.80
07-18	P1	68U000000013	05/01/96	05/31/96 BOTTLED WATER		36.70
07-18	P1	68U000000010	05/01/96	05/31/96 MARK III SERVICE		44.00
07-18	P1	68U000000014	05/01/96	05/31/96 MESTLAM SERVICE		90.00
07-19	P1	68U000000015	04/01/96	04/30/96 MARK III SERVICE		13.09
07-19	P1	68U000000016	04/01/96	04/30/96 MARK III SERVICE		124.72
07-19	P1	68U000000020	04/26/96	04/26/96 TABLE SKIPPING FIELD HEARING		693.79
07-19	P1	68U000000021	04/26/96	04/26/96 PIPE/DRAPE FIELD HEARING		180.00
07-19	P1	68U000000018	05/21/96	05/21/96 US CODE BOOKS		232.00
07-31	S1	962133000050	07-01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		572.61
08-15	P1	68U000000028	06/01/96	06/30/96 BOTTLED WATER		76.60
08-15	P1	68U000000030	06/01/96	06/30/96 BOTTLED WATER FOR MINORITY		31.75
08-15	P1	68U000000032	06/01/96	05/31/97 SUB-ASSOC YELLOW B FOR MAJ		190.00
08-15	P1	68U000000033	05/06/96	05/05/97 SUB-DAILY TAX RPT (2)		2,863.28
08-15	P1	68U000000031	08/01/96	07/31/97 SUBSCRIPTION FOR MAJORITY		125.00
08-15	P1	68U000000035	05/29/96	05/05/96 US CODE BOOKS		53.50
08-22	P1	68U000000039	07/01/96	07/31/96 BOTTLED WATER		71.40
08-23	P1	68U000000053	07/01/96	08/31/97 BOTTLED WATER		36.70
08-23	P1	68U000000054	09/01/96	08/31/97 SUB NEMS MEDIA YELLOW BK MAJ		250.00
08-23	P1	68U000000051	10/01/96	01/01/97 NEWSPAPER DELIVERY-MINORITY		99.00
08-23	P1	68U000000051	12/01/96	11/30/97 SUBSCRIPTION		29.97
08-23	P1	68U000000051	09/01/96	08/31/97 SUBSCRIPTION		63.39
08-23	P1	68U000000049	06/01/96	06/30/96 MESTLAM SUBSCRIPTION		90.00
08-23	P1	68U000000052	07/01/96	07/31/96 MESTLAM CHARGES		90.00
08-30	SV	64901000326	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-60.25
08-31	S1	96244000053	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		2,918.07
09-11	P2	68U000000002	09/04/96	09/10/96 OFFICE SUPPLIES		12.52
09-11	P2	68U000000002	09/04/96	09/10/96 OFFICE SUPPLIES		19.68
09-11	P2	68U000000002	09/04/96	09/10/96 OFFICE SUPPLIES		28.05
09-16	P1	68U000000071	07/01/96	07/01/96 OFFICE SUPPLIES		7.98
09-16	P1	68U000000058	11/01/96	10/31/97 SUBSCRIPTION MAJORITY STAFF		49.95
09-16	P1	68U000000050	11/10/96	11/09/97 SUBSCRIPTION MINORITY STAFF		1,099.00
09-16	P1	68U000000060	11/03/96	11/02/97 SUBSCRIPTION MAJORITY STAFF		1,099.00
09-16	P1	68U000000060	03/13/96	03/13/96 BOOK FOR STAFF USE		53.50
09-16	P1	68U000000073	08/19/96	08/19/96 HEALTH CAR BOOK		149.95
09-16	P1	68U000000063	07/01/96	07/31/96 MARK III SERVICE		100.60
09-16	P1	68U000000059	11/01/96	10/31/97 SUBSCRIPTION CONGRESS DAILY		797.00
09-16	P1	68U000000067	01/01/97	12/31/97 SUBSCRIPTION CONGRESS DAILY		697.00

09-16 P1 6BU000000072 NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96	NEWSPAPER FOR MAJORITY	522.30
09-16 P1 6BU000000072 DO	07/31/96	10/22/96	NEWSPAPER FOR MAJORITY	514.20
09-17 P1 6BU000000074 GE INFORMATION SERVICES	08/01/96	08/31/96	MARK III SERVICE	19.75
09-17 P1 6BU000000074 DO	07/01/96	08/31/96	MARK III SERVICE	13.06
09-27 P2 6BU000000004 OFFICE DEPOT	09/18/96	09/20/96	OFFICE SUPPLIES	625.00
09-30 S1 96274000051	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	20.87
			SUPPLIES AND MATERIALS TOTALS:	15,046.53
EQUIPMENT				
07-18 P1 6BU000000009 CYNTHIA D ROSELLE	06/26/96	06/26/96	SOFTWARE	111.24
07-19 P1 6BU000000019 VILLANOVA UNIVERSITY	04/26/96	04/26/96	SOUND SYSTEM FIELD HEARING	1,700.00
07-23 P1 6BU000000027 CYNTHIA D ROSELLE	06/27/96	06/27/96	SOFTWARE	94.04
07-31 S2 96213000038	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	5,066.16
08-15 P1 6BU000000037 BELL ATLANTIC PAGING	06/01/96	06/30/96	PAGER SERVICE FOR STAFF	11.07
08-15 P1 6BU000000036 CYNTHIA D ROSELLE	06/27/96	06/27/96	SOFTWARE PURCHASE	153.27
08-23 P1 6BU000000054 XEROX CORPORATION	03/30/96	06/30/96	METER OVERAGES FOR 5345	261.93
08-23 P1 6BU000000055 DO	03/20/96	06/30/96	METER OVERAGES FOR 5100	1,641.86
08-23 P1 6BU000000055 DO	06/06/96	06/24/96	METER OVERAGES FOR 5680	394.08
08-23 P1 6BU000000055 DO	03/19/96	06/06/96	METER OVERAGES FOR 5680	1,736.12
08-31 S2 96244000029	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	5,182.41
09-05 P2 6BU00000001A INTELLIGENT SOLUTIONS	07/02/96	07/02/96	2 CD-ROM DR./BUDGET COMM./DC	520.00
09-05 P2 6BU00000001A DO	07/02/96	07/02/96	2 CD-ROM DR./BUDGET COMM./DC	100.00
09-30 S2 96274000030	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	5,197.62
			EQUIPMENT TOTALS:	22,169.80
			GENERAL EXPENDITURES TOTALS:	1,074,580.45
			OFFICE TOTALS:	1,074,580.45
=====				
1995 COMMITTEE ON BUDGET				
GENERAL EXPENDITURES				
SUPPLIES AND MATERIALS				
09-30 S1 96274000057	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-6,245.58
			SUPPLIES AND MATERIALS TOTALS:	-6,245.58
=====				
EQUIPMENT				
07-31 S2 96213000037	12/07/95	12/31/95	EQUIPMENT (TRANSFER)	95.00
			EQUIPMENT TOTALS:	95.00
			GENERAL EXPENDITURES TOTALS:	-6,150.58
			OFFICE TOTALS:	-6,150.58
			=====	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1996 COMMITTEE ON AGRICULTURE</b>						
<b>GENERAL EXPENDITURES</b>						
		PERSONNEL COMPENSATION		2,382,969.86		804,467.23
		TRAVEL		16,630.47		5,909.45
		RENT, COMMUNICATION, UTILITIES		26,037.34		9,198.13
		PRINTING AND REPRODUCTION		3,154.50		362.54
		OTHER SERVICES		34,162.94		-8,928.94
		SUPPLIES AND MATERIALS		20,916.01		6,776.68
		EQUIPMENT		49,920.56		18,459.85
		<b>GENERAL EXPENDITURES TOTALS:</b>		<b>2,533,791.68</b>		<b>836,244.94</b>
		<b>OFFICE TOTALS:</b>		<b>2,533,791.68</b>		<b>836,244.94</b>

## GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>PERSONNEL COMPENSATION</b>						
07/01/96		BAKER, ANDREW HTLLIS	09/30/96	MINORITY CONSULTANT		20,250.01
07/01/96		BALAVAR, RAMESH BHADUR	07/05/96	INTERM		215.00
07/01/96		BENEVENTO, DOUGLAS H	09/30/96	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
07/01/96		BENNETT, K'ANN	08/15/96	INTERM		1,935.00
07/01/96		BIESEK, CALLISTA L	09/30/96	ASST HEARING CLERK/SCHEDULER		11,250.00
07/01/96		BOMMAN, CODY G	08/31/96	INTERM		2,580.00
09/01/96		DO	09/30/96	STAFF ASSISTANT		1,500.00
07/01/96		BRADSHAW, CHRISTIN	09/30/96	STAFF ASSISTANT (S)		8,000.01
07/01/96		CAHILL, JAMES H	09/30/96	PRINTING EDITOR		10,749.99
07/01/96		CAREY, STACY C	09/30/96	SUBCOMMITTEE STAFF DIRECTOR		16,750.00
07/01/96		CONLEY, HOWARD H	09/30/96	MINORITY ECONOMIST		29,000.01
07/01/96		CONNOLLY, BRENDA JEAN	09/30/96	STAFF ASSISTANT (S)		9,500.01
07/01/96		EBERSOLE, DAVID	09/30/96	PROFESSIONAL STAFF (S)		25,500.00
07/01/96		EDWARDS, JUSTIN R	08/15/96	INTERM		1,935.00
07/01/96		FARRIS, CAROLYN	09/30/96	SUBCOMMITTEE STAFF ASSISTANT		8,750.01
07/01/96		FRANK, JOHN L	09/30/96	DEPUTY CHIEF COUNSEL		26,000.01
07/01/96		GALLAGHER, LYNN F	09/30/96	PROFESSIONAL STAFF (S)		27,000.00
07/01/96		GAVIN, SARAH CHRISTINE	09/30/96	STAFF ASSISTANT (S)		8,750.01
07/01/96		GOLDBERG, JOHN	09/30/96	PROFESSIONAL STAFF		12,500.01
07/01/96		GUENTHER, ROBERT L	09/30/96	STAFF ASSISTANT		1,250.01
07/01/96		HARRISON, JEFFREY D	09/30/96	SUBCOMMITTEE STAFF ASSISTANT		11,250.00
07/01/96		HATTON, BRENDA B	09/30/96	STAFF ASSISTANT (S)		17,750.01
07/01/96		HEMHER, THOMAS M	09/30/96	DEPUTY PRESS SECRETARY (S)		18,750.00
07/01/96		HOGAN, JOHN E	09/30/96	CHIEF COUNSEL (S)		29,062.50
07/01/96		HOUSER, SUSAN M	09/30/96	COMPUTER/CONSULTANT SPECIALIST (S)		16,250.01
07/01/96		HUBERT, LAVARNE PATRICK	09/30/96	MIN STAFF DIR/COUNSEL (S)		30,732.99
07/01/96		JACKSON, GERALD LEE	09/30/96	SENIOR ASSOCIATE COUNSEL (S)		17,699.99
08/26/96		KAB, HEIDI	09/30/96	INTERM		1,505.00

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KEYSER,DIANE M	07/01/96	09/30/96	COMMITTEE ADMINISTRATOR (S)	20,000.01
KOTSCHHAR,LANCE	07/01/96	09/30/96	ASSOCIATE COUNSEL	17,499.99
KROEGER,DAVID	07/01/96	09/30/96	ASSISTANT PRESS SECRETARY	7,500.00
DO	07/01/96	07/31/96	ASSISTANT PRESS SECRETARY (OVERTIME)	86.54
LANGLEY,REECE	09/16/96	09/30/96	INTERN	645.00
HANN,CURT J	07/01/96	09/30/96	STAFF ASSISTANT (S)	24,624.99
MCCOY,SCOTT D	07/01/96	07/31/96	EXEC ASST TO CHIEF OF STAFF (S)	3,750.00
MCGRATH,DANIEL L	07/01/96	09/30/96	MINORITY CONSULTANT	15,000.00
MITCHELL,GARY R	07/01/96	09/30/96	CHIEF OF STAFF (S)	30,498.00
MOORE,DALE WAYNE	07/01/96	09/30/96	LEGISLATIVE DIRECTOR (S)	26,250.00
MOSEMAN,NEIL P	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR	16,589.24
O'CONNOR,MILLIAM E	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	30,732.99
OTT,ALAN R	07/01/96	09/30/96	POLICY DIRECTOR (S)	17,000.01
PARADIS,JULIA H	07/01/96	09/30/96	DEPUTY MINORITY COUNSEL (S)	21,750.00
PITTS,KEITH J	07/01/96	09/30/96	MINORITY EXECUTIVE CONSULTANT	18,999.99
PMELL,DIANNE	07/01/96	09/30/96	MINORITY EXECUTIVE ASSISTANT (S)	25,062.75
QUICK,BRYCE R	07/01/96	08/31/96	STAFF ASSISTANT	16,250.01
REESE,ANDREW C	07/01/96	08/31/96	STAFF ASSISTANT	4,166.66
RILEY,JOHN P	07/01/96	09/30/96	STAFF ASSISTANT (S)	21,574.99
SCHANNO,CHRISTOPHER P	07/01/96	09/15/96	INTERN	3,125.00
SIMPONS,ANNE	07/01/96	09/30/96	MINORITY CONSULTANT	15,999.99
SMITH,DEBORA A	07/01/96	09/30/96	STAFF ASSISTANT (S)	16,250.01
THOMSON,RICHARD G	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	21,249.99
WARD,MARGARET H	07/01/96	09/30/96	STAFF ASSISTANT	7,250.01
WESTON,RYAN E	07/01/96	09/30/96	STAFF ASSISTANT	7,500.00
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	590.46
WHITED,CHARLOTTE R	07/01/96	09/30/96	STAFF ASSISTANT	8,250.00
HOLF,NATALIE R	08/26/96	09/30/96	INTERN	1,505.00
MORSHAM,MANDA MARIE	07/01/96	09/30/96	COMMITTEE HEARING CLERK (S)	20,600.01

PERSONNEL COMPENSATION TOTALS:

TRAVEL	95.96
07-01 P1 6AG00000017 HON. HELEN CHENOWETH	297.00
07-25 P1 6AG00000027 GARY R MITCHELL	10.00
07-29 P1 6AG00000028 LANCE KOTSCHHAR	2,859.82
08-06 P1 6AG00000041 AMERICAN EXPRESS	16.00
08-15 P1 6AG00000038 DAVID EBERSOLE	14.50
08-15 P1 6AG00000039 STACY C CAREY	700.90
09-10 P1 6AG00000031 AMERICAN EXPRESS	19.00
09-10 P1 6AG00000058 BRYCE R QUICK	5.00
09-10 P1 6AG00000057 DAVID EBERSOLE	151.17
09-10 P1 6AG00000060 GARY R MITCHELL	385.93
09-10 P1 6AG00000055 HOWARD H CONLEY	324.81
09-10 P1 6AG00000053 JOHN GOLDBERG	8.00
09-10 P1 6AG00000059 JOHN P RILEY	72.58
09-10 P1 6AG00000054 STACY C CAREY	
05/17/96 05/19/96 TRAVEL SUBCOMM HEARING	
07/05/96 TRAVEL EXPENSES	
06/24/96 CAB FARE	
06/26/96 AIRFARE	
07/11/96 PARKING	
07/17/96 CAB FARE/PARKING FEES	
08/27/96 AIRFARE	
07/15/96 PARKING	
08/06/96 PARKING	
08/22/96 TRAVEL EXPENSES	
07/26/96 TRAVEL EXPENSES	
07/23/96 TRAVEL EXPENSES	
07/17/96 PARKING	
08/12/96 TRAVEL EXPENSES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON AGRICULTURE -CON.							
09-10	P1	6AG00000056 STACY C CAREY	08/18/96		PARKING		6.50
09-19	P1	6AG00000066 RYAN E WESTON	09/10/96		TRAVEL		115.45
09-30	P1	6AG00000075 CHRISTIN BRADSHAM	09/22/96	09/24/96	SUBCOM FIELD HEARING TRAVEL		295.86
09-30	P1	6AG00000076 HON. THOMAS M. EMING	09/23/96	09/24/96	SUBCOM FIELD HEARING TRAVEL		459.24
09-30	P1	6AG00000077 KEITH J. PITTS	09/23/96	09/24/96	SUBCOM FIELD HEARING TRAVEL		71.75
					TRAVEL TOTALS:		5,909.45
RENT, COMMUNICATION, UTILITIES							
07-01	P1	6AG00000010 CONGRESSIONAL DELIVERY	05/09/96		MESSENGER SERVICES		48.50
07-29	P1	6AG00000029 FEDERAL EXPRESS CORP	06/14/96		DELIVERY SERVICES		61.50
07-31	S4	96213000093	06/01/96	06/30/96	RECORDING (TRANSFER)		311.00
07-31	S5	96213000126	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)		209.99
07-31	S5	96213000145	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)		1,665.00
07-31	S5	96213000164	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)		619.23
08-06	P1	6AG00000035 FEDERAL EXPRESS CORP	07/12/96		DELIVERY SERVICE		118.50
08-06	SV	6A901000305 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	POSTAGE		473.00
08-15	P1	6AG00000038 DAVID EBERSOLE	06/28/96	07/10/96	POSTAGE		15.35
08-23	SV	6A901000324 (H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)		126.00
08-31	S5	96244000125	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)		183.99
08-31	S5	96244000144	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)		1,665.00
08-31	S5	96244000163	07/01/96	07/31/96	DELIVERY SERVICE		721.86
09-03	P1	6AG00000048 CONGRESSIONAL DELIVERY	08/05/96		DELIVERY SERVICES		17.50
09-03	P1	6AG00000047 FEDERAL EXPRESS CORP	08/05/96	07/17/96	POSTAGE		4.40
09-10	P1	6AG00000056 STACY C CAREY	08/05/96	07/17/96	MESSENGER SERVICES		13.00
09-25	P1	6AG00000071 CONGRESSIONAL DELIVERY	08/12/96	08/29/96	TELEPHONE CHARGES		79.32
09-25	P1	6AG00000070 STACY C CAREY	07/09/96	07/12/96	DC TEL EQUIP (TRANSFER)		267.99
09-30	S5	96274000127	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)		1,665.00
09-30	S5	96274000146	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)		883.50
09-30	S5	96274000165	08/01/96	08/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:		9,198.13
PRINTING AND REPRODUCTION							
07-01	P1	6AG00000016 CONGRESSIONAL PRINTER	06/06/96		MAIL PROCESSING		41.42
07-29	P1	6AG00000030 DO	06/20/96		MAIL PROCESSING		41.58
08-06	P1	6AG00000036 DO	07/12/96		MAILING PROCESSING		56.70
08-12	P1	6AG00000044 DO	07/22/96		MAIL PROCESSING		53.82
08-29	P1	6AG00000049 DO	07/23/96		MAIL PROCESSING		52.74
08-29	P1	6AG00000049 DO	07/26/96		MAIL PROCESSING		58.26
08-29	P1	6AG00000049 DO	08/03/96		MAIL PROCESSING		58.02
					PRINTING AND REPRODUCTION TOTALS:		362.54



07-31 SV 6A901000233 U.S.O.A./OGC	10/01/95 11/30/95 CORR. 06/11/96 DOC#6AG000000008				
09-12 P1 6AG00000063 US GENERAL ACCOUNTING OFFICE	04/01/96 04/12/96 DETAIL OF JAMES LAGER.				
OTHER SERVICES					
SUPPLIES AND MATERIALS					
07-01 P1 6AG00000019 AQUA COOL WASHINGTON	05/01/96 05/31/96 BOTTLED WATER				43.90
07-01 P1 6AG00000020 DO	05/01/96 05/31/96 BOTTLED WATER				61.85
07-01 P1 6AG00000021 DO	05/01/96 05/31/96 BOTTLED WATER				26.95
07-01 P1 6AG00000022 DO	05/01/96 05/31/96 BOTTLED WATER				32.60
07-01 P1 6AG00000023 DO	05/01/96 05/31/96 BOTTLED WATER				35.60
07-01 P1 6AG00000024 DO	05/01/96 05/31/96 BOTTLED WATER				11.00
07-29 P1 6AG00000032 COMMUNITY NUTRITION INSTITUTE	06/01/96 05/31/97 SUBSCRIPTION				85.00
07-29 P1 6AG00000031 WEST PUBLISHING COMPANY	06/20/96 U.S. CODE				53.50
07-31 S1 96213000001	07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)				2,409.11
08-06 P1 6AG00000033 AQUA COOL WASHINGTON	06/01/96 06/30/96 BOTTLED WATER				44.90
08-06 P1 6AG00000033 DO	06/01/96 06/30/96 BOTTLED WATER				26.95
08-06 P1 6AG00000033 DO	06/01/96 06/30/96 BOTTLED WATER				26.95
08-06 P1 6AG00000033 DO	06/01/96 06/30/96 BOTTLED WATER				22.30
08-06 P1 6AG00000033 DO	06/01/96 06/30/96 BOTTLED WATER				27.95
08-06 P1 6AG00000034 DO	06/01/96 06/30/96 BOTTLED WATER				38.25
08-06 P1 6AG00000040 GEORGETOWN PUBLISHING HOUSE	06/01/96 06/30/96 BOTTLED WATER				99.00
08-06 P1 6AG00000037 SUSAN W HOUNSER	07/01/96 03/31/97 SUBSCRIPTION				73.39
08-16 P2 6AG00000014 RICH CO CORPORATION	07/24/96 COMPUTER SUPPLIES				162.00
08-29 P1 6AG00000052 AQUA COOL WASHINGTON	07/31/96 07/31/96 OFFICE SUPPLIES				56.20
08-29 P1 6AG00000052 DO	07/01/96 07/31/96 BOTTLED WATER				28.95
08-29 P1 6AG00000052 DO	07/01/96 07/31/96 BOTTLED WATER				32.60
08-29 P1 6AG00000052 DO	07/01/96 07/31/96 BOTTLED WATER				33.60
08-29 P1 6AG00000052 DO	07/01/96 07/31/96 BOTTLED WATER				22.30
08-30 SV 6A901000325 (STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96				4.36
08-31 S1 96244000001	08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)				553.88
09-03 P1 6AG00000045 AQUA COOL WASHINGTON	07/01/96 07/31/96 BOTTLED WATER				32.60
09-03 P1 6AG00000046 WEST PUBLISHING COMPANY	07/29/96 U.S. CODE				198.00
09-20 96265180001 NEW YORK TIMES SALES INC.	09/19/95 12/15/96 3 DAILY SUBSCRIPTIONS				919.20
09-25 P1 6AG00000067 AQUA COOL WASHINGTON	08/01/96 08/31/96 BOTTLED WATER				90.10
09-25 P1 6AG00000067 DO	08/01/96 08/31/96 BOTTLED WATER				38.25
09-25 P1 6AG00000067 DO	08/01/96 08/31/96 BOTTLED WATER				60.85
09-25 P1 6AG00000067 DO	08/01/96 08/31/96 BOTTLED WATER				39.25
09-25 P1 6AG00000067 DO	08/01/96 08/31/96 BOTTLED WATER				22.30
09-25 P1 6AG00000072 THE FEDERAL NEWS SVCS INC	08/01/96 08/31/96 BOTTLED WATER				55.20
09-25 P1 6AG00000073 THE MALL STREET JOURNAL	10/02/96 10/02/97 SUBSCRIPTION TO SCHOOL FOOD SERVICE DIRECTOR.				117.00
09-25 P1 6AG00000069	07/27/96 10/21/97 SUBSCRIPTION - ONE YEAR - EBERSOLE				164.00
09-30 S1 96274000001	09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)				1,030.84
SUPPLIES AND MATERIALS TOTALS:					6,776.68

-13,613.00  
4,686.06  
-8,928.94

OTHER SERVICES TOTALS:

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>19% COMMITTEE ON AGRICULTURE -CON.</b>						
<b>EQUIPMENT</b>						
07-31	S2	96213000001	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	5,100.94	
08-07	P2	6AG00000002	06/17/96	1 TV/AGRICULTURE/DC	199.00	
08-13	P1	6AG00000042	06/30/96	EXCESS COPY CHARGES	238.32	
08-13	P1	6AG00000042	01/13/96	EXCESS COPY CHARGES	461.66	
08-29	P1	6AG00000050	04/09/96	EXCESS COPY CHARGES	107.18	
08-29	P1	6AG00000050	03/20/96	EXCESS COPY CHARGES	1,726.84	
08-29	P1	6AG00000050	06/30/96	EXCESS COPY CHARGES	328.04	
08-31	S2	96244000001	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	5,100.94	
09-05	P2	6AG00000044	08/09/96	COMPUTER SOFTWARE	49.95	
09-12	P1	6AG00000062	02/01/96	03/31/96 EXCESS COPY CHARGES	27.54	
09-30	S2	96274000001	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	5,119.44	
					18,459.85	
					836,244.94	
<b>GENERAL EXPENDITURES TOTALS:</b>						
<b>EQUIPMENT TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
					836,244.94	
<b>1995 COMMITTEE ON AGRICULTURE</b>						
<b>GENERAL EXPENDITURES</b>						
<b>OTHER SERVICES</b>						
07-31	SV	6A901000233	10/01/95	11/30/95 DETAIL OF GERALD JACKSON	13,613.00	
					13,613.00	
<b>OTHER SERVICES TOTALS:</b>						
<b>GENERAL EXPENDITURES TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
					13,613.00	
<b>1996 NATIONAL SECURITY COMMITTEE</b>						
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
					2,519,545.65	
					1,173.94	
					11,985.05	
					144.00	
					53,961.33	
					30,054.71	
					73,197.01	
					2,690,061.69	
<b>GENERAL EXPENDITURES TOTALS:</b>						
					846,674.66	
					1,173.94	
					4,862.89	
					144.00	
					33,120.61	
					7,256.59	
					27,682.35	
					920,915.04	

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## STAFF TRAINING

OTHER SERVICES ..... 2,500.00  
STAFF TRAINING TOTALS: 2,500.00

----- 0.00  
----- 0.00  
----- 920,915.04  
=====

## OFFICE TOTALS:

2,692,561.69  
=====

## GENERAL EXPENDITURES

PERSONNEL COMPENSATION	07/01/96	08/31/96	PROFESSIONAL STAFF MEMBER (S)	16,473.00
ANDAHAZY, WILLIAM JAMES	07/01/96	09/30/96	STAFF ASSISTANT	6,620.01
ANFINSON, REBECCA	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	23.87
DO	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	19,380.00
ANSLEY, STEPHEN P	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	14,000.01
ARGUINO, ANDREA	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	18,727.20
ARGENTA, RITA D	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,400.00
AVILES, DIANEL MICHAEL	07/01/96	09/30/96	STAFF ASSISTANT	8,563.11
BANKS, CURTIS LEON	07/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	197.62
DO	07/01/96	09/30/96	STAFF ASSISTANT	5,499.99
BARGER, ROBERT CHRISTIAN	07/01/96	09/30/96	STAFF ASSISTANT	9,673.38
BARNES, FRANK ALVERON	07/17/96	09/30/96	STAFF ASSISTANT	4,522.22
BILLINGS, LAURA	07/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	313.36
DO	07/01/96	09/30/96	STAFF ASSISTANT	9,372.00
BOWMAN, DIANE M	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	94.62
DO	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	27,189.51
BRAUER, ROBERT B	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	9,680.01
BRUZDZINSKI, JASON E	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	22,083.00
CHAPLA, JOHN D	07/01/96	09/30/96	STAFF ASSISTANT	8,678.16
COSSEBOOM, MARGARET HARY	07/01/96	09/30/96	PRESS SECRETARY	17,499.99
CRAIN, MAUREEN P	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	19,875.00
DONNELLY, THOMAS	07/01/96	09/30/96	STAFF DIRECTOR (S)	30,732.99
ELLIS, ANDREW K	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	30,732.99
ELROD, MARILYN	07/01/96	09/30/96	STAFF ASSISTANT	9,170.01
FINCK, TRACY WALTER	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	119.04
DO	07/01/96	09/30/96	ASSISTANT TO THE STAFF DIRECTOR (S)	11,704.50
GRAY, BETTY B	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	21,675.00
GRONE, PHILIP MAYNE	07/01/96	09/30/96	EXEC ASST TO THE STAFF DIRECTOR	7,500.00
HAAS, LAURA	07/01/96	09/30/96	COUNSEL	14,045.40
HALTERMAN, HAROLD L	07/01/96	09/30/96	STAFF ASSISTANT	6,250.00
HESCHLES, HEATHER	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	1,254.76
DO	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,808.00
HIGGINS, MICHAEL R	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	16,250.01
HOFFMEIER, DONNA LEE	07/01/96	09/30/96	COUNSEL	20,400.00
JOHNSTON, HUGH N	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	16,906.50
JONES, NANCY SUE	07/01/96	09/30/96	STAFF ASSISTANT	10,406.00
LIPOVAC, KATHLEEN A	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	127.55
DO	07/01/96	09/30/96	STAFF ASSISTANT	6,620.01
MARSH, MILLIAM M				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 NATIONAL						
		MCDOONELL,SHEILA A	07/01/96	09/30/96 STAFF ASSISTANT	6,752.99	
		HETZ,CRAIG H	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	12,444.00	
		NECESSARY,DOUGLAS H	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	21,420.00	
		PRY,PETER	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	19,625.01	
		RANGEL,ROBERT S	07/01/96	09/30/96 DEPUTY STAFF DIRECTOR (S)	27,999.99	
		REED,JEAN D	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	23,409.00	
		ROACH,DOUGLAS C	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	23,350.47	
		SCHWARTZ,JEFFREY M	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	20,400.00	
		SCHWEITER,HENRY J	07/01/96	09/30/96 GENERAL COUNSEL (S)	27,805.99	
		SHEALY,LINDA R	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	7,395.00	
		SMITH, ROGER H	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	18,249.99	
		STEFFES,PETER M	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	20,808.00	
		STUBE,KAREN	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	8,400.00	
		DO	07/01/96	09/30/96 STAFF ASSISTANT	24.23	
		TADERY,DUDLEY L	07/01/96	09/30/96 STAFF ASSISTANT (OVERTIME)	19,650.30	
		THOMPSON,STEVEN A	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	24,818.22	
		TRACHTENBERG,DAVID JOEL	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	20,135.01	
		VAART,RYAN	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	7,250.01	
		MARRINGTON,ERNEST B	07/01/96	09/30/96 PRESS ASSISTANT	10,572.51	
		DO	07/01/96	09/30/96 STAFF ASSISTANT	121.99	
		WILDING,MARCELLA A	06/01/96	08/31/96 STAFF ASSISTANT (OVERTIME)	2,838.06	
		DO	07/01/96	08/04/96 STAFF ASSISTANT	21.67	
		WILLIAMS,CHRISTOPHER A	07/01/96	09/30/96 STAFF ASSISTANT (OVERTIME)	20,400.00	
		WITHERS,GEORGE OHL	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	24,449.40	
		MRIGHT,BRENDA J	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	14,565.60	
				PERSONNEL COMPENSATION TOTALS:	946,676.66	
TRAVEL						
07-11	P1	6NS00000006 MR. BILL BELL	06/19/96	06/20/96 AIR R/T FT. SMITH, AR - DC	282.00	
07-11	P1	6NS00000005 RICHARD PIPES, PHD	06/13/96	06/13/96 WITNESS EXPENSES	42.00	
07-11	P1	6NS00000000 MALT COPLEY	06/24/96	06/25/96 WITNESS EXPENSE	167.34	
08-13	P1	6NS000000012 CHRISTINE NICHOLSON	07/30/96	07/30/96 WITNESS EXPENSE	126.00	
08-13	P1	6NS000000011 INGRID HASEN	07/30/96	07/30/96 WITNESS EXPENSE	21.60	
08-16	P1	6NS000000015 AMERICAN EXPRESS	06/25/96	06/25/96 A/F FOR MALDO COPLEY, WITNESS	167.00	
09-17	P1	6NS000000027 DO	06/13/96	06/13/96 A/F FOR R. PIPES, WITNESS	368.00	
				TRAVEL TOTALS:	1,173.94	
RENT, COMMUNICATION, UTILITIES						
07-03	SV	6A901000039 HIR - IMMEDIATE OFFICE	05/01/96	05/31/96 5/21/96	521.00	
07-22	P1	6NS000000008 FEDERAL EXPRESS CORP	05/30/96	EXPRESS MAILING	6.16	
07-31	S5	96213000136	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	682.90	
07-31	S5	96213000155	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	945.00	
07-31	S5	96213000174	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	272.01	

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08-04 SV 6A901000305 HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	6/11/96	126.00
08-16 P1 6NS00000014 FEDERAL EXPRESS CORP	07/03/96			3.75
08-31 S5 962444000135	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	153.98
08-31 S5 962444000154	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	900.00
08-31 S5 962444000173	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	235.77
09-13 P1 6NS00000024 FEDERAL EXPRESS CORP	08/12/96		EXPRESS MAIL	5.23
09-30 S5 96274000137	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	-169.17
09-30 S5 96274000156	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	900.00
09-30 S5 96274000175	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	260.26
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,862.89
PRINTING AND REPRODUCTION				
07-31 S3 96213000007	07/01/96	07/31/96	PHOTOGRAPHIC (TRANSFER)	144.00
			PRINTING AND REPRODUCTION TOTALS:	144.00
OTHER SERVICES				
08-15 P1 6AS00000001 PUBLIC PRINTER/DISBURSING	05/01/96	05/31/96	DETAILTEES	1,736.00
08-15 P1 6NS00000017 US GENERAL ACCOUNTING OFFICE	04/01/96	06/30/96	DETAILTEES	22,814.61
08-21 P1 6NS00000019 PUBLIC PRINTER/DISBURSING	06/01/96	06/30/96	DETAILTEE	4,060.00
09-13 P1 6NS00000026 DO	07/01/96	07/30/96	GPO DETAILTEE	4,510.00
			OTHER SERVICES TOTALS:	33,120.61
SUPPLIES AND MATERIALS				
07-02 P1 6NS00000003 DEER PARK SPRING WATER	05/07/96	05/26/96	BOTTLE WATER	129.80
07-02 P1 6NS00000004 WEST PUBLISHING COMPANY	05/03/96	05/10/96	USCA	360.00
07-22 P1 6NS00000007 HOTEL AND TRAVEL INDEX	12/01/96	12/01/97	SUBSCRIPTION	89.00
07-26 P1 6NS00000009 WEST PUBLISHING COMPANY	05/29/96	06/05/96	US CODE	107.00
07-31 S1 96213000042	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,949.77
08-08 P2 6NS0000003A CAPITOL MARKING PRD.	07/31/96	07/31/96	OFFICE SUPPLIES	10.00
08-08 P2 6NS0000003A DO	07/31/96	07/31/96	OFFICE SUPPLIES	4.00
08-08 P2 6NS0000003A DO	07/31/96	07/31/96	OFFICE SUPPLIES	14.00
08-08 P2 6NS0000003A DO	07/31/96	07/31/96	FRT	0.50
08-15 P1 6NS00000018 DEER PARK SPRING WATER	06/05/96	06/26/96	BOTTLED WATER	134.75
08-16 P1 6NS00000016 OAG WORLDWIDE EDITION	10/01/96	10/01/96	SUBSCRIPTION	344.00
08-30 SV 6A901000325 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	-137.75
08-31 S1 96244400045	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,928.15
09-06 P1 6NS00000022 DEER PARK SPRING WATER	07/08/96	07/26/96	BOTTLED WATER	199.70
09-09 P2 6NS00000007 BT GINS C/O BT GINS PROD INT	09/03/96	09/10/96	OFFICE SUPPLIES	209.07
09-09 P2 6NS00000007 DO	09/03/96	09/10/96	OFFICE SUPPLIES	6.60
09-09 P2 6NS00000009 DO	09/03/96	09/10/96	OFFICE SUPPLIES	65.70
09-11 P2 6NS00000008 DO	09/04/96	09/10/96	OFFICE SUPPLIES	13.36
09-11 P2 6NS00000008 DO	09/04/96	09/10/96	OFFICE SUPPLIES	14.60
09-11 P2 6NS00000008 DO	09/04/96	09/10/96	OFFICE SUPPLIES	15.76
09-13 P1 6NS00000023 DEER PARK SPRING WATER	06/05/96	06/26/96	BOTTLED WATER	134.75
09-30 S1 96274000043	08/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,663.83
			SUPPLIES AND MATERIALS TOTALS:	7,256.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 NATIONAL SECURITY COMMITTEE -CON.						
07-31	S2	96213000034	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		7,950.81
08-31	S2	96244000027	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		7,971.00
09-06	P1	6NS00000021	04/09/96	06/30/96 METER USAGE (5100-2120)		2,605.40
09-06	P1	6NS00000021	03/30/96	06/30/96 METER USAGE (5100-2340)		1,146.86
09-13	P1	6NS00000025	03/27/96	06/30/96 METER USAGE (2117-5355)		16.13
09-17	P2	6NS0000002A	09/10/96	09/20/96 COMPUTER SOFTWARE		17.95
09-30	S2	96274000028	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		7,974.20
EQUIPMENT TOTALS:					27,682.35	
GENERAL EXPENDITURES TOTALS:					920,915.04	
OFFICE TOTALS:					920,915.04	
1995 NATIONAL SECURITY COMMITTEE						
GENERAL EXPENDITURES						
07-31	96215010007	NET EXPENSES OF EQUIPMENT	07/31/96			140.00
EQUIPMENT					140.00	
EQUIPMENT TOTALS:					140.00	
GENERAL EXPENDITURES TOTALS:					140.00	
OFFICE TOTALS:					140.00	
1996 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,402,274.68	831,453.71
TRAVEL					10,964.01	8,073.50
RENT, COMMUNICATION, UTILITIES					30,472.96	12,243.49
PRINTING AND REPRODUCTION					164.07	144.07
OTHER SERVICES					111,821.47	73,266.78
SUPPLIES AND MATERIALS					45,501.83	13,863.98
EQUIPMENT					93,489.15	26,983.40
GENERAL EXPENDITURES TOTALS:					2,694,668.17	966,028.93
OFFICE TOTALS:					2,694,668.17	966,028.93
1996 PERSONNEL COMPENSATION						
GENERAL EXPENDITURES						
07/01/96	09/30/96	ECONOMIST				20,750.01
07/01/96	08/25/96	STAFF ASSISTANT (S)				3,680.03
06/01/96	06/30/96	STAFF ASSISTANT (S) (OVERTIME)				173.72
07/01/96	09/30/96	SENIOR PROFESSIONAL STAFF				23,062.50
07/01/96	09/30/96	ASST TO THE COMMUNICATIONS DIRECTOR				6,999.99



BOESEN, CHRISTOPHER D	07/01/96	09/30/96	PROFESSIONAL STAFF	7,687.50
CARR, DANIEL T	07/01/96	08/02/96	INTERN	1,376.00
CASSIDY, SEAN	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	7,500.00
CLINGER, JAMES H	07/01/96	09/30/96	ASST STAFF DIRECTOR/ SR COUNSEL	22,500.00
COHEN, DAVID P	07/01/96	09/30/96	PROFESSIONAL STAFF	8,328.12
COLE, ANTHONY F	07/01/96	09/30/96	STAFF DIRECTOR & COUNSEL (S)	29,468.76
COLE, SUSAN M	07/01/96	09/30/96	EXECUTIVE STAFF ASSISTANT (S)	7,125.00
DORR, DALE MICHELE	07/01/96	09/30/96	EXECUTIVE ASSISTANT (S)	8,499.99
DUPONT, SARAH E	08/29/96	09/30/96	STAFF ASSISTANT	2,133.33
FALCON, ARMANDO	07/01/96	09/30/96	GENERAL COUNSEL (S)	25,500.00
FRIEND, AMY S	07/01/96	09/30/96	COUNSEL (S)	20,000.01
GAMBO, ANGELA S	07/01/96	09/30/96	ADMINISTRATIVE ASSISTANT (S)	13,875.00
GANTIS, R STEPHEN	07/01/96	09/30/96	COUNSEL	12,500.01
GARCIA, H ANGELA	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	15,000.01
GUJDERA, WILLIAM J	07/01/96	08/15/96	INTERN	1,935.00
HACKER, TRACY L	07/01/96	09/30/96	STAFF ASSISTANT	6,201.24
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	98.38
HORNE, DAVID LEE	07/01/96	09/30/96	SENIOR COUNSEL	20,499.99
JARON, CECILIA M	07/01/96	09/30/96	STAFF ASSISTANT	6,021.87
JOHNSON, KRISTEN	07/01/96	09/30/96	PROFESSIONAL STAFF	14,000.01
JOHNSON, STEPHEN D	07/01/96	09/30/96	COUNSEL	16,250.01
JONES, CLINTON COLUMBUS	07/01/96	09/30/96	COUNSEL (S)	17,000.01
JOURET, STEFAN L	08/19/96	09/30/96	STAFF ASSISTANT	2,916.66
KEECH, ROSEMARY ELIZABETH	07/01/96	09/30/96	EXECUTIVE STAFF ASSISTANT (S)	9,056.25
KEHKEHUI, SHARON	07/01/96	09/30/96	STAFF ASSISTANT	6,000.00
KUO, ELLEN	07/01/96	09/30/96	COUNSEL	9,050.01
LIBSON, NANCY	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	24,999.99
LIZARRAGA, JAIME E	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	13,769.99
LOGAN, TONY ALAN	07/01/96	08/16/96	INTERN	1,978.00
LOPEZ, JOHN HAMLEY	07/01/96	09/30/96	COUNSEL	18,333.65
DO	08/01/96	08/31/96	COUNSEL	4,666.99
DO	08/01/96	08/31/96	COUNSEL	-6,833.33
MARTIN, TIFFANY C	09/04/96	09/30/96	INTERN	1,161.00
MAURANO, RICHARD L	07/01/96	09/30/96	DEPUTY STAFF DIRECTOR (S)	25,769.99
MCCORMICK, JAMES W	07/01/96	09/30/96	ASSISTANT TO THE STAFF DIRECTOR (S)	21,500.01
MEER, KELSAY R	07/01/96	09/30/96	STAFF DIRECTOR (S)	30,729.99
MILLER, JONATHAN NEIL	07/01/96	09/30/96	PROFESSIONAL STAFF	14,000.01
HILLER, TERESA J	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	12,812.49
MULLIN, STEFANIE	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	12,624.99
NGUYEN, NATALIE D	07/01/96	09/30/96	COUNSEL	7,687.50
PARKER, GARY LEE	07/01/96	09/30/96	DEPUTY GENERAL COUNSEL (S)	21,249.99
PETERSON, SEAN N	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	14,000.01
PHILLIPS, JAMES G	07/01/96	09/30/96	PROFESSIONAL STAFF	22,550.01
PINDER, JOE	07/01/96	09/30/96	SR PROFESSIONAL STAFF (S)	15,375.00
PRICE, BEVERLY B	07/01/96	09/30/96	STAFF ASSISTANT	5,750.01
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	99.52

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% BANKING AND FINANCIAL SERVICES -CON.							
		QUAST,KAREN					
		QUINN,MARY KATHRYN					
		DO					
		RADWAY,MICHAEL PORTER					
		REILLY,JOSEPH J					
		RUNKEL,DAVID R					
		SEIDEL,JOSEPH L					
		SMITH,MICHAEL B					
		STARK,BEN					
		STROM,BRYAN					
		SUAREZ,AQUILES F					
		TAYLOR,PATSY M					
		THAXTON,SARAH S					
		TRIMBLE,KIM					
		VENTRONE,JOSEPH M					
		MATSON,ALISON F					
		MIERZYNSKI,GREGORY					
		MORELDS,EARNESTINE B					
		DO					
		YERBY,MINTON E					
		ZAVARELLO,WILLIAM M					
07-19	P1	68A000000027	CENTRAL INTELLIGENCE AGENCY				
				06/01/96	06/30/96 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/77 ON JOHN H. LOPEZ	14,000.01	
07-22	P1	68A000000028	DO				
				07/01/96	07/31/96 DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/77 ON JOHN H. LOPEZ	2,166.34	
09-12	P1	68A000000073	CENTRAL INTELLIGENCE AGENCY				
				08/01/96	08/31/96 DEPOSIT FOR JOHN H. LOPEZ PERSONNEL COMPENSATION TOTALS:	831,453.71	
TRAVEL							
07-03	P1	68A000000012	JOSEPH J REILLY				
				04/12/96	04/18/96 OFFICIAL TRAVEL	376.57	
07-03	P1	68A000000013	TMA				
				04/12/96	04/18/96 AIRFARE OFFICIAL TRAVEL	378.00	
07-16	P1	68A000000017	ARMANDO FALCON				
				05/18/96	05/22/96 OFFICIAL TRAVEL	294.34	
07-16	P1	68A000000018	CONTINENTAL AIRLINES				
				05/18/96	05/22/96 OFFICIAL TRAVEL	237.54	
07-18	P1	68A000000019	DO				
				02/29/96	03/07/96 TRAVEL	588.63	
07-18	P1	68A000000020	NORTHWEST AIRLINES, INC				
				05/22/96	05/22/96 TRAVEL	378.00	
07-31	P1	68A000000044	DAVID HORNE				
				07/07/96	07/07/96 DC TO NEW ORLEANS, LA R/T 96-70	262.25	
08-01	P1	68A000000042	DO				
				06/24/96	06/24/96 DC TO NEW YORK, NY R/T 96-62	66.00	
08-01	P1	68A000000043	JOHN HAMLEY LOPEZ				
				06/26/96	06/26/96 DC TO NEW YORK, NY R/T 96-63	178.40	
08-01	P1	68A000000019	LAURIE SCHAFFER				
				07/05/96	07/07/96 DC TO OKLAHOMA CITY R/T 96-65	308.16	

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08-01	PI	68A000000040	STROH,BRYAN	07/05/96	07/07/96	DC TO OKLAHOMA CITY R/T 96-66	184.92
08-01	PI	68A000000041	UNITED AIRLINES, INC.	05/03/96	05/03/96	DC TO CHICAGO, IL 96-59	128.00
08-16	PI	68A000000056	AMERICAN AIRLINES	06/24/96	06/24/96	R/T TRAVEL FROM DC TO NY	231.00
08-16	PI	68A000000053	CASSIDY, BOESAN	07/07/96	07/09/96	R/T TRAVEL DC TO NEW ORLEANS	224.22
08-16	PI	68A000000052	CHRIS BOESAN	07/07/96	07/09/96	R/T TRAVEL DC TO NEW ORLEANS	315.66
08-16	PI	68A000000055	HON JAMES LEACH	07/05/96	07/07/96	MOLINE, IL-OK CITY-MASH.,DC	138.93
08-16	PI	68A000000055	HON RICK LAZIO	07/07/96	07/09/96	R/T FROM NEW YORK-NEW ORLEANS	268.27
08-16	PI	68A000000054	HON. RICK LAZIO	07/05/96	07/07/96	R/T TRAVEL DC TO OKLAHOMA CITY	702.00
08-16	PI	68A000000057	TRANS WORLD AIRLINES, INC.	07/02/96	07/09/96	NEW ORLEANS TO DC	117.51
08-16	PI	68A000000058	USAIR	08/22/96	08/23/96	DC TO BATON ROUGE, LA AND RTN	365.00
09-25	PI	68A000000068	ALISON F MATSON	08/21/96	08/22/96	DC TO NEW YORK, NY & TRN.	117.51
09-25	PI	68A000000065	DAVID HORNE	07/05/96	07/07/96	MOLINE, IL TO OKLAHOMA CITY, TO DC TO: 96-64 GTR:	41.00
09-25	PI	68A000000083	UNITED AIRLINES, INC.	07/07/96	07/31/96	A0935611	573.00
09-25	PI	68A000000084	USAIR	08/22/96	08/23/96	DC TO BATON ROUGE, LA AND RTN	1,512.00
09-25	PI	68A000000087	MINTON E YERBY	07/07/96	07/31/96	A0935611	203.90
						TRAVEL TOTALS:	8,073.50
			RENT, COMMUNICATION, UTILITIES				
07-03	PI	68A000000014	FEDERAL EXPRESS CORP	04/12/96	04/18/96	OVERNIGHT MAIL	16.42
07-19	PI	68A000000025	DO	04/22/96	04/23/96	OVERNIGHT MAIL	5.23
07-30	PI	68A000000038	DO	06/20/96	06/21/96	OVERNIGHT MAIL	15.50
07-31	SS	96213000127		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	903.96
07-31	SS	96213000146		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	2,340.00
07-31	SS	96213000165		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	803.30
08-15	PI	68A000000049	FEDERAL EXPRESS CORP	06/17/96	06/17/96	OVERNIGHT MAIL	5.23
08-19	PI	68A000000047	DO	06/26/96	06/26/96	OVERNIGHT MAIL	18.83
08-19	PI	68A000000048	DO	07/02/96	07/03/96	OVERNIGHT MAIL	12.32
08-23	SV	6A901000324	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96	7/24/96	63.00
08-31	SS	96244000126		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	345.96
08-31	SS	96244000145		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	2,280.00
08-31	SS	96244000164		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	821.49
09-06	PI	68A000000070	FEDERAL EXPRESS CORP	07/19/96	07/19/96	OVERNIGHT MAIL	17.10
09-06	PI	68A000000070	DO	07/23/96	07/29/96	OVERNIGHT MAIL	43.60
09-06	PI	68A000000070	DO	08/05/96	08/08/96	OVERNIGHT MAIL	8.02
09-16	PI	68A000000077	DO	08/13/96	08/15/96	OVERNIGHT MAIL	31.50
09-16	PI	68A000000077	DO	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	16.97
09-30	SS	96274000128		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	819.96
09-30	SS	96274000147		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	2,265.00
09-30	SS	96274000166		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,352.63
09-30	PI	68A000000094	FEDERAL EXPRESS CORP	08/20/96	08/26/96	OVERNIGHT MAIL	29.06
09-30	PI	68A000000094	DO	08/27/96	08/30/96	OVERNIGHT MAIL	14.19
09-30	PI	68A000000094	DO	08/29/96	09/09/96	OVERNIGHT MAIL	14.24
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,243.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% BANKING AND FINANCIAL SERVICES -CON.						
PRINTING AND REPRODUCTION						
09-16	PI 68A00000081	CHRIS BOESEN	07/18/%	07/25/% ENLARGEMENT OF CHARTS AT KINKO	144.07	144.07
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-30	PI 68A00000036	BGFRS	01/03/%	03/31/% DETAIL	23,920.00	23,920.00
07-30	PI 68A00000037	DO	04/01/%	06/30/% DETAIL	23,920.00	23,920.00
07-30	PI 68A00000035	PUBLIC PRINTER/DTSBURSING	05/01/%	05/31/% DETAIL JOHN BEARY	2,552.00	2,552.00
08-21	PI 68A00000060	ANGELA S GAMBO	08/01/%	PETTY CASH	88.00	88.00
09-05	PI 68A00000068	BUSHMAN COURT REPORTING	04/16/%	ORAL DEPOS OF BLACKSHARDEGREE	702.50	702.50
09-05	PI 68A00000068	DO	04/18/%	ORAL DEPOSITION OF HADAMAY	444.50	444.50
09-05	PI 68A00000066	PERCY CASPER	07/06/%	CUSTODIAL FOR FIELD HEARING	105.00	105.00
09-05	PI 68A00000069	U.S. GENERAL ACCOUNTING OFFICE	04/01/%	GAO DETAILER	18,590.78	18,590.78
09-16	PI 68A00000082	PUBLIC PRINTER/DTSBURSING	06/01/%	06/30/% DETAILER - JOHN BEARY	2,944.00	2,944.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-03	PI 68A00000015	NEW YORK TIMES SALES INC.	04/04/%	04/02/97 SUB RENEAL KRM	442.00	442.00
07-03	PI 68A00000016	DO	04/04/%	04/02/97 SUB RENEAL SAM	442.00	442.00
07-19	PI 68A00000021	AQUA COOL WASHINGTON	04/01/%	04/30/% WATER B301C RHOB	14.00	14.00
07-19	PI 68A00000022	DO	04/01/%	04/30/% WATER B371A RHOB	24.00	24.00
07-19	PI 68A00000023	DO	05/01/%	05/30/% WATER B371A RHOB	9.00	9.00
07-19	PI 68A00000024	DO	05/01/%	05/30/% WATER B301C RHOB	32.60	32.60
07-29	PI 68A00000029	DO	05/01/%	05/31/% BOTTLED WATER (2129A)	74.80	74.80
07-29	PI 68A00000030	DO	05/01/%	05/31/% BOTTLED WATER (2131)	31.60	31.60
07-29	PI 68A00000031	DO	05/01/%	05/31/% BOTTLED WATER (B303)	53.20	53.20
07-29	PI 68A00000032	DO	05/01/%	05/31/% BOTTLED WATER (1212 OHOB)	35.00	35.00
07-29	PI 68A00000033	FDCH	06/01/%	TRANSCRIPT OF PROGRAM	9,183.02	9,183.02
07-31	SI 96213000049	DO	07/01/%	OFFICE SUPPLY (TRANSFER)	129.75	129.75
08-15	PI 68A00000050	BUSHMAN COURT REPORTING	07/09/%	07/09/% CC OF DEPOSITION	74.25	74.25
08-15	PI 68A00000051	DO	07/09/%	07/09/% CC OF DEPOSITION	24.00	24.00
08-19	PI 68A00000045	AQUA COOL WASHINGTON	06/01/%	06/30/% BOTTLED WATER B371A RHOB	14.20	14.20
08-19	PI 68A00000046	DO	06/01/%	06/30/% BOTTLED WATER B301C RHOB	42.40	42.40
08-21	PI 68A00000059	DO	06/01/%	06/30/% BOTTLED WATER (1212 OHOB)	38.00	38.00
08-21	PI 68A00000063	DO	06/01/%	06/30/% BOTTLED WATER (1212 OHOB)	69.40	69.40
08-21	PI 68A00000063	DO	06/01/%	06/30/% BOTTLED WATER (2129A)	37.00	37.00
08-21	PI 68A00000062	NATIONAL JOURNAL	12/01/%	12/01/97 RENEAL (3 COPIES)	987.00	987.00
08-21	PI 68A00000061	THE HALL STREET JOURNAL	10/31/%	10/31/97 SUBSCRIPTION (7 COPIES)	1,148.00	1,148.00
08-21	PI 68A00000064	WEST PUBLISHING COMPANY	06/01/%	06/30/% WESTLAW SUBSCRIPTION	90.00	90.00
08-29	P2 68A00000002	XEROX CORPORATION	08/07/%	08/20/% OFFICE SUPPLIES	312.00	312.00
08-30	SV 6A901000326	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/% OFFICE SUPPLY CHARGES 7/30-31/96	-6,947.50	-6,947.50
08-31	SI 96244000052	DO	08/01/%	08/31/% OFFICE SUPPLY (TRANSFER)	533.43	533.43

09-06 P1 68A00000071	AQUA COOL WASHINGTON	07/01/96 07/31/96	BOTTLED MATER 8301C	14.20
09-12 P1 68A00000074	DO	07/01/96 07/31/96	BOTTLED MATER (2129A)	43.40
09-12 P1 68A00000074	DO	07/01/96 07/31/96	BOTTLED MATER (2129A)	69.40
09-12 P1 68A00000074	DO	07/01/96 07/31/96	BOTTLED MATER (2129A)	31.60
09-12 P1 68A00000074	DO	07/01/96 07/31/96	BOTTLED MATER (2129A)	31.60
09-12 P1 68A00000075	WEST PUBLISHING COMPANY	07/01/96 07/31/96	WESTLAM SUBSCRIPTION	90.00
09-16 P1 68A00000076	AQUA COOL WASHINGTON	07/01/96 07/31/96	BOTTLED MATER 8371A	29.00
09-16 P1 68A00000078	GEORGE	07/29/96 07/28/97	SUB RENEWAL STEFANIE	12.00
09-16 P1 68A00000079	THE WALL STREET JOURNAL	09/07/96 09/06/97	SUB RENEWAL STEFANIE	164.00
09-30 P1 68A00000080	DO	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	24.00
09-30 P1 68A00000093	AQUA COOL WASHINGTON	08/01/96 08/31/96	BOTTLED MATER-8371A	14.20
09-30 P1 68A00000093	DO	08/01/96 08/31/96	BOTTLED MATER-8301C	1,099.00
09-30 P1 68A00000098	CONGRESSIONAL QUARTERLY, INC	10/06/96 10/05/97	SUB RENEWAL	691.10
09-30 P1 68A00000091	NATIONAL NEWS AGENCY, INC	10/23/96 01/14/97	SUB RENEWAL	257.60
09-30 P1 68A00000096	DO	09/03/96 10/22/96	SUB RENEWALS	808.00
09-30 P1 68A00000092	THE BUREAU OF NATIONAL AFFAIRS	12/01/96 11/30/97	SUB RENEWAL US LAW WEEK	119.00
09-30 P1 68A00000090	USA TODAY	10/15/96 10/14/97	SUB RENEWAL	1,299.50
09-30 P1 68A00000088	WEST PUBLISHING COMPANY	10/01/96 09/30/97	RENEWAL	20.75
09-30 P1 68A00000095	WILLIAM S HEIN & COMPANY	08/16/96 08/16/96	PUBLICATION CC IONA LAW REVIEW	13,863.98

EQUIPMENT				
07-31 S2 96213000035		07/01/96 07/31/96	EQUIPMENT (TRANSFER)	7,368.52
08-21 P1 68A00000065	XEROX CORPORATION	01/27/96 04/01/96	METER OVERAGE (2132)	528.39
08-31 S2 96244000028	INNOVATIVE TECH. LTD.	08/01/96 08/31/96	EQUIPMENT (TRANSFER)	9,070.77
09-05 P1 68A00000067	XEROX CORPORATION	07/05/96 07/06/96	RENTAL PRINTER FIELD HEARING	25.00
09-06 P1 68A00000072	DO	03/30/96 06/30/96	COPIER USAGE	15.44
09-16 P1 68A00000080	DO	04/01/96 06/30/96	METER OVERAGE (2132)	169.22
09-30 S2 96274000029		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	511.19
EQUIPMENT TOTALS:				9,316.87
GENERAL EXPENDITURES TOTALS:				26,983.40
OFFICE TOTALS:				966,028.93
SUPPLIES AND MATERIALS TOTALS:				966,028.93

1995 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES				
07-31 S2 96213000036		10/01/95 12/31/95	EQUIPMENT (TRANSFER)	-1,049.79
07-31 96215010008	NET EXPENSES OF EQUIPMENT	07/31/96 09-30-95		-1,049.79
EQUIPMENT TOTALS:				-2,099.58
GENERAL EXPENDITURES TOTALS:				-2,099.58
OFFICE TOTALS:				-2,099.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
199% BANKING AND FINANCIAL SERVICES							
GENERAL EXPENDITURES							
TRAVEL							
08-16	96226640001	DELTA AIR LINES INC	09/13/96	09/13/96	OFFICIAL TRAVEL T.O. # 96-183 GTR# A-0,935,166	73.00	73.00
					TRAVEL TOTALS:	73.00	73.00
					GENERAL EXPENDITURES TOTALS:		
					OFFICE TOTALS:	73.00	73.00
199% ECONOMIC & EDUCATIONAL OPPORT.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	3,076,095.90	1,053,532.34
					TRAVEL	13,578.07	4,445.89
					RENT, COMMUNICATION, UTILITIES	16,475.59	5,894.36
					PRINTING AND REPRODUCTION	381.56	381.56
					OTHER SERVICES	31,857.25	13,197.56
					SUPPLIES AND MATERIALS	39,236.82	16,422.97
					EQUIPMENT	79,010.65	30,969.80
					GENERAL EXPENDITURES TOTALS:	3,256,635.84	1,124,854.48
					OFFICE TOTALS:	3,256,635.84	1,124,854.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
					07/01/96 08/09/96 RECEPTIONIST/STAFF ASSISTANT		2,329.17
					06/01/96 06/30/96 RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		36.77
					07/01/96 07/30/96 ADMIN STAFF ASST/RECEPTIONIST		5,124.99
					07/01/96 09/30/96 PARLIAMENTARY LEGISLATIVE ASST		9,624.99
					08/01/96 08/31/96 PARLIAMENTARY LEGISLATIVE ASST (OVERTIME)		104.12
					08/05/96 09/30/96 PROFESSIONAL STAFF MEMBER		6,222.22
					07/01/96 08/16/96 COUNSEL/PRESS (S)		13,416.67
					07/01/96 07/21/96 STAFF ASSISTANT		1,575.00
					07/01/96 09/30/96 OFFICE MGR/HZ-230 PROB		10,875.00
					07/01/96 09/30/96 PROFESSIONAL STAFF MEMBER (S)		15,774.99
					07/01/96 09/30/96 PROFESSIONAL STAFF MEMBER		12,000.00
					07/01/96 07/31/96 RECEPTIONIST		2,333.33
					07/01/96 07/31/96 RECEPTIONIST (OVERTIME)		60.58
					08/01/96 09/30/96 STAFF ASST - LABOR		5,000.00
					08/01/96 08/31/96 STAFF ASST - LABOR (OVERTIME)		129.81
					07/01/96 09/30/96 LEG ASSOC/LABOR (S)		20,000.01
					07/01/96 09/30/96 LEGISLATIVE ASSOCIATE/EDUCATION		20,000.01
					08/01/96 09/21/96 LEGISLATIVE ASSISTANT		4,108.34
					08/01/96 08/31/96 LEGISLATIVE ASSISTANT (OVERTIME)		162.08



DO	07/01/96	07/31/96	STAFF ASSISTANT	2,291.67
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	641.26
DISANTO, EMILIA	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	16,397.22
EAGEN, JAMES H	07/01/96	09/30/96	STAFF DIRECTOR (S)	26,675.01
ECKARD, MARK	07/01/96	09/30/96	STAFF ASSISTANT	6,624.99
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	28.67
FIRTH, SUSAN VENESSA ROSS	07/01/96	09/30/96	BUDGET ANALYST, PROF STAFF MEMBER	12,500.01
FITZGERALD - TORNEY, MARY ANN	07/01/96	09/30/96	LEGISLATIVE ASSISTANT	8,124.99
DO	07/01/96	08/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	199.22
FRANK, DAYVO L	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	19,125.00
GEER, LAURA H	07/01/96	09/30/96	EXECUTIVE ASSISTANT	12,500.01
GILLESPIE, ANNE C	07/01/96	08/07/96	STAFF ASSISTANT-LABOR	3,083.33
GILLESPIE, KATHLEEN MARY	07/01/96	09/30/96	WORKPLACE POLICY COUNSEL (S)	17,375.01
GILROY, EDWIN J	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	17,124.99
GREEN, ROBERT JEFFREY	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	18,750.00
GRIGSBY, MARSHALL C	07/01/96	09/30/96	SEN LEGIS ASSOC/EDUCATION (S)	26,250.00
GUNAS, PETER J	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	12,500.01
HARRIS, JUNE L	07/01/96	09/30/96	EDUCATION COORDINATOR (S)	26,250.00
HESS, MIRIAM	07/08/96	09/30/96	INTERM	3,569.00
HOLSTON, RYAN R	06/01/96	09/30/96	ADMINISTRATIVE STAFF ASSISTANT	3,500.00
HUBER, MARGO S	07/01/96	09/30/96	STAFF ASSISTANT/EDUCATION	6,500.01
DO	07/01/96	08/31/96	STAFF ASSISTANT/EDUCATION (OVERTIME)	93.75
HUBERMAN, RICHARD L	07/01/96	09/30/96	LEGISLATIVE ASSOCIATE/LABOR	20,000.01
HUGHES, TAMMY S	07/01/96	09/30/96	STAFF ASSISTANT	7,875.00
DO	07/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	79.51
JACOBUS, CHERYL A	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	15,500.01
JOHNSON, ANITA L	07/01/96	09/30/96	ADMIN ASST/SECRETARY	12,500.01
JOHNSON, BRODERICK D	07/01/96	09/30/96	GENERAL COUNSEL (S)	28,749.99
JOHNSON, CHERYL L	07/01/96	09/30/96	LEGISLATIVE ASSOCIATE/EDUCATION	20,000.01
JONES, CHARLES TODD	07/01/96	09/30/96	WORKPLACE POLICY COORDINATOR (S)	26,274.99
KENNEDY, BRIAN	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	14,375.01
KING, LISA D	07/01/96	09/30/96	LABOR COUNSEL/COORDINATOR (S)	24,999.99
KLATT, VICTOR	07/15/96	09/30/96	PROFESSIONAL STAFF MEMBER	8,866.67
KOCH, PATRICIA A	07/01/96	09/30/96	EDUCATION COORDINATOR (S)	26,025.00
DO	07/01/96	07/31/96	OFFICE MANAGER (OVERTIME)	10,250.01
LOTKIN, ELISABETH	08/08/96	09/30/96	RECEPTIONIST	66.53
LOVEJOY, SALLY GRAY	07/01/96	09/30/96	SR EDUCATION POLICY ADVISOR (S)	3,680.55
LOZUPONE, AMY SMISHER	07/01/96	09/30/96	STAFF ASSISTANT	21,624.99
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	11,625.00
MACHILLAN, KEVIN	07/22/96	09/30/96	COMMUNICATIONS ASSISTANT	553.32
DO	07/01/96	06/30/96	COMMUNICATIONS ASSISTANT (OVERTIME)	6,604.17
DO	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	369.97
MARTIN, LAURIE C	07/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	64.17
MAX, DERRICK	07/01/96	09/30/96	STAFF ASSISTANT	6,375.00
MCALL, EUNICE P	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	14,625.00
	07/01/96	09/30/96	PERSONAL ASST TO THE BANKING MEMBER	6,999.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.						
		MCLINTOCK,MICHAEL RYAN	09/06/96	RECEPTIONIST/STAFF ASSISTANT	1,423.61	
		DO	07/01/96	LEGISLATIVE ASSISTANT	7,374.99	
		MCQUIRE,DENZEL E	06/01/96	LEGISLATIVE ASSISTANT (OVERTIME)	622.30	
		DO	07/01/96	PROFESSIONAL STAFF MEMBER (S)	18,708.33	
		MEEDER,HANS K	07/01/96	STAFF ASSISTANT	6,999.99	
		MESSERSMITH,ADAM J	07/01/96	PROF STAFF/ACTUARY (S)	22,875.00	
		MUELLER,RUSSELL J	07/01/96	PROFESSIONAL STAFF MEMBER (S)	12,000.00	
		OTTO,ERIKA B	07/01/96	PROFESSIONAL STAFF MEMBER (S)	13,500.00	
		PHILIPS,D' ARCY	07/01/96	PROFESSIONAL STAFF MEMBER (S)	19,374.99	
		REHR,ASHLEY M	07/01/96	CLERK (S)	17,874.99	
		RILEY,SILVIA RODRIGUEZ	07/01/96	DEPUTY CLERK	9,125.01	
		RUSKOWSKY,DIANNA J	07/01/96	SEN LEGIS ASSOC/LABOR (S)	22,500.00	
		RUTLEDGE,PETER H	07/01/96	PROFESSIONAL STAFF MEMBER (S)	14,100.00	
		SALMI,MOLLY MCLAUGHLIN	07/01/96	RHOB OFFICE MANAGER	11,124.99	
		SAMANTAR,DEBORAH L	07/01/96	PROFESSIONAL STAFF MEMBER (S)	17,124.99	
		SELMER,LIVNI C	07/01/96	PARLIAMENTARY COUNSEL (S)	25,400.01	
		ST MARTIN,JO-MARIE	07/01/96	LEGISLATIVE ASSISTANT	2,500.00	
		DO	07/01/96	OVERSIGHT ASSOCIATE	5,250.00	
		DO	08/01/96	OVERSIGHT ASSOCIATE (OVERTIME)	454.32	
		STEVENS,LINDA GORDON	07/01/96	PARLIAMENTARY ASST	10,749.99	
		DO	08/01/96	PARLIAMENTARY ASST (OVERTIME)	62.02	
		STROUP,SALLY L	07/01/96	PROFESSIONAL STAFF MEMBER (S)	20,375.01	
		TALBERT,KENT D	07/01/96	PROFESSIONAL STAFF MEMBER	16,500.00	
		TAYLOR,DEAN A	07/01/96	SYSTEMS MANAGER	9,750.00	
		TREADWAY,CHRISTINE ANN	07/01/96	LEGISLATIVE ASSOCIATE/EDUCATION	20,250.00	
		VISSCHER,GARY LEE	07/01/96	PROFESSIONAL STAFF MEMBER (S)	21,624.99	
		VON GOGH,CYNTHIA FOX	07/01/96	CALENDER CLERK/ADVANCE	11,625.00	
		DO	06/01/96	CALENDER CLERK/ADVANCE (OVERTIME)	595.22	
		VOSLOM,REBECCA A R	07/01/96	PROFESSIONAL STAFF MEMBER	14,651.38	
		MAYSON,KAREN A	07/01/96	STAFF ASSISTANT	11,625.00	
		WEISS,ANDREA C	09/01/96	STAFF ASSISTANT	1,808.33	
		WEISS,GAIL ELLEN	07/01/96	STAFF DIRECTOR (S)	30,732.75	
				PERSONNEL COMPENSATION TOTALS:	1,053,532.34	
TRAVEL						
07-15	P1	6E000000027 DENZEL MCQUIRE	06/24/96	TRAVEL TO PA TRANS	73.20	
07-15	P1	6E000000031 MARY BURKHOLDER	06/18/96	WITNESS TRAVEL/HEARING	95.00	
07-15	P1	6E000000026 PETER H RUTLEDGE	04/11/96	TRAVEL TO KS	160.08	
07-15	P1	6E000000026 REBECCA A R VOSLOM	06/17/96	TO PA TRANS/MI	102.60	
07-29	P1	6E000000043 AMERICAN EXPRESS	06/26/96	OFFICIAL TRAVEL	822.00	
08-02	P1	6E000000005 CAPITOL HILL SUITES	06/19/96	LODGING C BAIRD-H. BURKHOLDER	216.00	
08-02	P1	6E000000004 CHARLES BAIRD	06/18/96	TVL DC/TESTIFY TRANS TAXI	91.10	

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08-02 P1 6EE00000050	LYNN C SELNER	07/07/96	07/08/96	OFFICIAL TVL TO CA	104.38
08-05 P1 6EE00000045	KATHLEEN M GILLESPIE	07/01/96	07/01/96	TRAVEL/PA TRANSP	60.00
08-21 P1 6EE00000050	AMERICAN EXPRESS	07/26/96	07/26/96	OFFICIAL WITNESS TRAVEL	1,016.00
08-21 P1 6EE00000060	ART PEARSON	06/19/96	06/20/96	WITNESS TRAVEL TO DC	105.46
08-21 P1 6EE00000059	SALLY L STROUP	07/19/96		TRAVEL TO PA TRANS	71.40
09-10 P1 6EE00000067	JUNE HARRIS	08/09/96		LOCAL TRANSP TAXI	9.00
09-17 P1 6EE00000081	AMERICAN EXPRESS	08/27/96		OFFICIAL TRAVEL	1,338.00
09-17 P1 6EE00000080	CHRISTINE ANN TREADWAY	07/06/96	07/08/96	TVL TO CA TRANS. ACTUAL	181.67
				TRAVEL TOTALS:	4,445.89
RENT, COMMUNICATION, UTILITIES					
07-31 S4 96213000096		06/01/96	06/30/96	RECORDING (TRANSFER)	37.00
07-31 S5 96213000130		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	515.98
07-31 S5 96213000149		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	705.00
07-31 S5 96213000168		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	477.45
08-21 P1 6EE00000061	AIRBORNE EXPRESS	07/29/96		EXPRESS MAIL	14.44
08-31 S5 96244000129		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	331.98
08-31 S5 96244000148		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	705.00
08-31 S5 96244000167		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	422.62
09-30 S5 96274000131		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	653.20
09-30 S5 96274000150		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	705.00
09-30 S5 96274000169		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	1,316.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,884.36
PRINTING AND REPRODUCTION					
08-01 P1 6EE00000049	KINKO S CUSTOMER	06/05/96	06/11/96	ENLARGE COPY TO POSTER SIZE	100.69
08-21 P1 6EE00000062	ECKARD MARK	07/23/96		POSTER PURCHASED	13.22
08-21 P1 6EE00000055	KINKOS	07/10/96	07/30/96	ENLARGE COPY TO POSTER SIZE	189.35
09-20 P1 6EE00000083	DO	08/01/96		ENLARGE COPY TO POSTER SIZE	20.25
09-30 S3 96274000007		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	58.05
				PRINTING AND REPRODUCTION TOTALS:	381.56
OTHER SERVICES					
07-09 P1 6EE00000014	ROLL CALL	05/30/96		CLASSIFIED AD FOR PROF STAFF	42.00
07-09 P1 6EE00000015	THE WASHINGTON TIMES	05/27/96		CLASSIFIED AD FOR PROF STAFF	39.39
07-11 P1 6EE00000016	AQUA COOL WASHINGTON	05/28/96		BOTTLED WATER COOLER RENTAL	24.60
07-11 P1 6EE00000021	KINKOS	05/08/96	05/31/96	SIGN LANGUAGE INTERPRETER	63.47
07-11 P1 6EE00000019	SIGN LANGUAGE ASSOCIATES	05/23/96	05/21/96	SIGN LANGUAGE INTERPRETER	322.00
07-11 P1 6EE00000020	DO	05/30/96		SIGN LANGUAGE INTERPRETER	978.00
07-15 P1 6EE00000029	EMILIA DI SANTO	05/02/96		LOCAL TRANSPORTATION	8.25
07-15 P1 6EE00000028	LEIGH STADHAUS	05/28/96		PURCHASE OF DISKETTES	4.00
07-15 P1 6EE00000030	DO	05/23/96	06/20/96	LOCAL TRANSPORTATION	10.00
07-16 P1 6EE00000024	PUBLIC PRINTER/DISBURSING	05/01/96	05/30/96	GPO DETAILER	2,828.00
07-16 P1 6EE00000023	THE WASHINGTON TIMES	05/27/96		CLASSIFIED AD	39.39
07-29 P1 6EE00000044	THE WASHINGTON POST	06/30/96		CLASSIFIED AD	174.61
07-29 P1 6EE00000044	THE WASHINGTON TIMES	03/04/96		REFUND, INCORRECT PAYEE	-110.28
07-31 CR 711461UC	DO			CORR. 03/27/96 DDC608780002	110.28
08-01 P1 6EE00000048	ROLL CALL	07/01/96		CLASSIFIED AD FOR RECEPTIONIST	37.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>19% ECONOMIC &amp; EDUCATIONAL OPPORT. -CON.</b>						
08-21	P1 6E00000063	PUBLIC PRINTER/DISBURSING	06/01/96	GPO DETALLEE		3,915.00
08-21	P1 6E00000056	ROLL CALL, INC.	08/08/96	CLASSIFIED AD RECEPTIONIST		37.00
09-05	P1 6E00000065	THE WASHINGTON TIMES	08/05/96	CLASSIFIED AD		33.33
09-10	P1 6E00000070	PUBLIC PRINTER/DISBURSING	07/01/96	GPO DETALLEE		4,568.00
09-20	P1 6E00000082	THE WASHINGTON POST	08/03/96	CLASSIFIED AD		73.52
						13,197.56
<b>SUPPLIES AND MATERIALS</b>						
07-01	P1 6E00000013	BNA BOOKS	06/07/96	ERISA: LAM & CODE 1996 ED (3)		203.28
07-01	P1 6E00000012	CONGRESSIONAL QUARTERLY, INC.	08/18/97	SUBSCRIPTION		1,099.00
07-11	P1 6E00000017	HIGHER EDUCATION PUBLICATIONS,	06/07/96	SUBSCRIPTION		46.00
07-16	P1 6E00000022	NATIONAL JOURNAL, INC.	06/11/96	BARONE, 1996 ALMANAC		71.44
07-22	P1 6E00000033	CAPITOL PUBLICATIONS, INC.	11/05/96	EDUCATION DAILY		478.00
07-22	P1 6E00000032	EDUCATION WEEK	10/02/96	EDUCATION WEEK (2 YRS)		115.00
07-29	P1 6E00000034	BNA BOOKS	07/10/96	ERISA: LAM & CODE		138.19
07-29	P1 6E00000042	BNA, INC.	06/26/96	BOOK PUBLICATIONS		125.57
07-29	P1 6E00000039	BUSINESS INSURANCE	09/01/96	BUSINESS INSURANCE		85.00
07-29	P1 6E00000037	NEW YORK TIMES SALES INC.	06/20/96	SUB NEW YORK TIMES		442.00
07-29	P1 6E00000036	THE WASHINGTON POST	07/06/96	SUB THE WASHINGTON POST		62.40
07-29	P1 6E00000035	USA TODAY	08/09/96	SUBS USA TODAY		119.00
07-29	P1 6E00000040	WASHINGTON POST	05/01/96	BUSINESS INSURANCE		62.71
07-29	P1 6E00000038	MEST PUBLISHING COMPANY	05/25/96	USCA		53.50
07-29	P1 6E00000041	DO	06/05/96	USCA		53.50
07-31	S1 96213000132	DO	07/31/96	OFFICE SUPPLY (TRANSFER)		1,702.61
08-02	P1 6E00000047	BNA BOOKS	07/18/96	DIRECTORY: U.S. LABOR ORG(3)		173.19
08-02	P1 6E00000024	BOISE CASCADE OFFICE PRODUCTS	07/31/96	OFFICE SUPPLIES		16.87
08-09	P1 6E00000054	AQUA COOL WASHINGTON	06/30/96	COOLER RENTAL/BOTTLED WATER		24.60
08-09	P1 6E00000051	LEADERSHIP DIRECTORIES, INC.	10/01/96	SUB FEDERAL YELLOW BOOK		237.50
08-09	P1 6E00000053	NATIONAL JOURNAL	10/01/96	SUBSCRIPTION: NATIONAL JOURNAL		987.00
08-09	P1 6E00000052	UNITED PUBLICATIONS	11/15/96	SUB: DAY CARE INFO SVC		289.00
08-30	SV 6A901000330	ISTATIONERY ALLOWANCE CHARGED	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		37.43
08-31	S1 96244000131	DO	08/31/96	OFFICE SUPPLY (TRANSFER)		3,301.00
09-05	P2 6E00000003	SERVICE WHOLESALE	08/26/96	OFFICE SUPPLIES		16.46
09-05	P2 6E00000003	DO	08/31/96	OFFICE SUPPLIES		16.46
09-10	P1 6E00000069	AQUA COOL	07/26/96	BOTTLED WATER/COOLER RENTAL		24.60
09-10	P1 6E00000072	GOVERNMENT INFORMATION SERVICE	11/13/97	SUBSCRIPTION		298.00
09-10	P1 6E00000068	THE WASHINGTON POST	04/06/96	SUBS TO: THE MASH POST		96.40
09-10	P1 6E00000071	MEST PUBLISHING COMPANY	07/20/96	SUB'S		389.00
09-16	P1 6E00000074	THE WALL STREET JOURNAL	11/15/96	SUBSCRIPTION		164.00
09-16	P1 6E00000075	THE WASHINGTON POST	09/13/97	SUBSCRIPTION		62.40
09-16	P1 6E00000073	MEST PUBLISHING COMPANY	05/01/96	SUBSCRIPTION		180.00
09-17	P1 6E00000077	FEISTRITZER PUBLICATIONS	01/06/97	SUBSCRIPTION		367.00
<b>OTHER SERVICES TOTALS:</b>						

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09-17 P1	6EE0000076	LEADERSHIP DIRECTORIES, INC.	09/01/96	09/01/97	SUBSCRIPTION	250.00
09-17 P1	6EE0000079	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	SUBSCRIPTION	2,835.55
09-30 S1	96274000134		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,779.31
					SUPPLIES AND MATERIALS TOTALS:	16,422.97
07-31 S2	96213000054		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	9,908.69
08-22 P1	6EE00000057	XEROX CORPORATION	03/20/96	06/30/96	OVERAGE CHARGES	458.73
08-22 P1	6EE00000057	DO	05/02/96	06/30/96	OVERAGE CHARGES	84.22
08-31 S2	96244000063		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	10,056.76
09-05 P1	6EE00000064	XEROX CORPORATION	03/20/96	06/30/96	XEROX MACHINE OVERAGE CHARGES	250.25
09-05 P1	6EE00000064	DO	03/20/96	06/30/96	XEROX MACHINE OVERAGE CHARGES	1,578.70
09-05 P1	6EE00000064	DO	03/20/96	06/30/96	XEROX MACHINE OVERAGE CHARGES	103.22
09-05 P1	6EE00000064	DO	03/30/96	06/30/96	METER OVERAGE CHARGE	22.60
09-10 P1	6EE00000066	DO	03/30/96	06/30/96	METER OVERAGE CHARGE	250.15
09-10 P1	6EE00000066	DO	03/30/96	06/30/96	METER OVERAGE CHARGE	8,276.48
09-30 S2	96274000064		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	30,989.80
					EQUIPMENT TOTALS:	1,124,854.48
					GENERAL EXPENDITURES TOTALS:	
					OFFICE TOTALS:	

## 1995 ECONOMIC &amp; EDUCATIONAL REPORT.

## GENERAL EXPENDITURES

## EQUIPMENT

09-30 S2	96274000045		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-228.21
09-30	96274500001	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96		-252.46
					EQUIPMENT TOTALS:	-480.67
					GENERAL EXPENDITURES TOTALS:	-480.67
					OFFICE TOTALS:	-480.67

## 1996 COMMITTEE ON COMMERCE

## GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	4,023,505.05
					TRAVEL	315.58
					RENT, COMMUNICATION, UTILITIES	31,851.13
					PRINTING AND REPRODUCTION	68.40
					OTHER SERVICES	59,853.65
					SUPPLIES AND MATERIALS	57,177.68
					EQUIPMENT	121,469.24
					GENERAL EXPENDITURES TOTALS:	4,294,220.73
					OFFICE TOTALS:	4,294,220.73

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON COMMERCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BABST, DAVID	07/01/96	08/09/96 INTERN	1,677.00	
		BARNETTE, JAMES D	07/01/96	09/30/96 COUNSEL (S)	26,249.99	
		BERGER, ERIC S	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	21,500.01	
		BERNES, ALISON T	07/01/96	09/30/96 MINORITY COUNSEL	25,689.00	
		BOSHER, MATTHEW P	07/01/96	09/30/96 STAFF ASSISTANT	5,349.99	
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	27.41	
		BURNS, MARIE ELENA	07/01/96	09/30/96 ADMINISTRATIVE COORDINATOR (S)	16,279.99	
		BUTLER, CAMACE E	07/01/96	09/30/96 ASSIST MINORITY CLERK/LAN ADMIN	21,100.00	
		CASSIDY, JUNE LENORE	07/01/96	09/30/96 OFFICE MANAGER/ANEX (S)	29,062.74	
		DO	06/01/96	06/30/96 OFFICE MANAGER/ANEX (S) (OVERTIME)	55.26	
		CATES, DWIGHT	07/01/96	09/30/96 RESEARCH ASSISTANT	8,250.01	
		CAVITCKE, DAVID L	07/01/96	09/30/96 COUNSEL	22,250.01	
		CLOCKER, JOHN C	07/01/96	09/30/96 SYSTEMS ADMINISTRATOR	10,999.99	
		CLOUGH, ELIZABETH S	08/01/96	09/30/96 INTERN	2,000.00	
		COHEN, HOWARD	07/01/96	09/30/96 COUNSEL (S)	28,708.49	
		COHRSEN, JOHN J	07/01/96	08/31/96 COUNSEL	16,000.00	
		DO	09/01/96	09/30/96 COUNSEL (S)	7,500.00	
		COLLINS, J MICHAEL	07/01/96	09/30/96 DIRECTOR OF COMMUNICATIONS (S)	26,000.00	
		CRAMFORD, JOHN P	09/24/96	09/30/96 STAFF ASSISTANT	369.44	
		CURLEY, JENNIFER M	07/01/96	07/05/96 INTERN	215.00	
		DAU, FERNANDA B	07/01/96	09/30/96 STAFF ASSISTANT	9,499.99	
		DAVIS, SHARON ELLEN	07/01/96	09/30/96 CHIEF MINORITY CLERK	24,839.00	
		DEHURJIAN, NORA	09/16/96	09/30/96 STAFF ASSISTANT	791.67	
		DERDERIAN, JAMES E	07/01/96	09/30/96 CHIEF OF STAFF (S)	30,160.99	
		DUNN, SHANAN D	07/15/96	09/30/96 STAFF ASSISTANT	4,611.10	
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	13.70	
		EAMES, FREDERICK R	07/01/96	09/30/96 COUNSEL	21,499.99	
		ELMS, BRIAN	07/01/96	09/30/96 STAFF ASSISTANT	5,349.99	
		DO	06/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	68.51	
		ESTEP, B PATGE	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	12,999.99	
		FITZGIBBONS, DENNIS B	07/01/96	09/30/96 DEPUTY HIN STAFF DIRECTOR (S)	30,176.24	
		FLOOD, MICHAEL P	07/01/96	09/30/96 STAFF ASSISTANT	6,750.01	
		DO	06/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)	655.18	
		FORDE, TIMOTHY J	07/01/96	09/30/96 MINORITY COUNSEL	24,839.00	
		FRANDSEN, RICHARD A	07/01/96	09/30/96 MINORITY COUNSEL (S)	26,264.00	
		FURCHTGOIT-ROTH, HAROLD	07/01/96	08/31/96 CHIEF ECONOMIST	18,233.34	
		DO	09/01/96	09/30/96 CHIEF ECONOMIST - S	8,666.67	
		GENAU, KIMBERLY J	07/01/96	07/05/96 MINORITY SECRETARY	5,496.44	
		GLYNN, GABRIELE A	08/26/96	09/30/96 PERSONNEL SPECIALIST	5,833.33	
		GNEUJCH, MICHELE M	07/01/96	07/31/96 INTERN	1,290.00	



GORDON, ROBERT	07/01/96	09/30/96	COUNSEL	21,499.99
GUNSOLL, CHRISTINA K	08/07/96	09/30/96	DEPUTY COMMUNICATIONS DIRECTOR	6,400.00
HABIB, ANTHONY B	09/01/96	09/30/96	LEGISLATIVE CLERK	1,916.67
DO	07/01/96	08/31/96	STAFF ASSISTANT	4,833.34
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	33.17
HABIB, MARIE M	07/01/96	06/30/96	STAFF ASSISTANT	1,290.00
HALL, BRENDA	07/01/96	07/31/96	INTERN	2,000.00
HALLPERR, HUGH NATHANIAL	08/01/96	09/30/96	INTERN	16,000.00
HARNED, HELODY JOAN	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,250.01
HEARST, EDWARD D	07/01/96	09/30/96	COUNSEL (S)	21,250.01
HILL, JAMES ALAN	07/01/96	09/30/96	COUNSEL	1,916.67
DO	07/01/96	09/30/96	LEGISLATIVE CLERK	4,833.34
DO	09/01/96	08/31/96	STAFF ASSISTANT	124.40
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	26,364.00
HOLCOMBE, KATHLEEN S	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	7,083.34
HOPPE, RODNEY C	08/01/96	09/30/96	DEPUTY PRESS SECRETARY	2,166.67
DO	07/01/96	07/31/96	STAFF ASSISTANT	421.88
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	5,349.99
HOMER, HANNAH K	07/01/96	09/30/96	STAFF ASSISTANT	37.68
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	12,272.50
HULTBERG, CARLA R VAN'T HOFF	07/01/96	09/30/96	MINORITY SR SECRETARY	30,732.99
INGEBRETSON, CHARLES L	07/01/96	09/30/96	GENERAL COUNSEL (S)	8,125.00
KARAMANDS, NICHOLAS L	07/01/96	09/30/96	MINORITY STAFF ASSISTANT	20,250.01
KELLNER, JOSEPH T	07/01/96	09/30/96	MINORITY STAFF ASSISTANT	25,016.66
KENKEREHATH, NANDAN	07/01/96	09/30/96	COUNSEL (S)	12,000.00
KENT, RAYMOND R	07/01/96	09/30/96	MINORITY FINANCE ASSISTANT	24,080.67
KNAUER, CHRISTOPHER	07/01/96	08/14/96	INTERN	1,892.00
KONERDING, LINDA E	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	27,058.50
LEACH, DAVID C	07/01/96	09/30/96	MINORITY COUNSEL	25,264.00
LEVIN, ANDREW M	09/01/96	09/30/96	LEGISLATIVE CLERK	1,916.67
LOZA, C BARBARA	07/01/96	08/31/96	STAFF ASSISTANT	4,833.34
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	174.16
DO	06/01/96	06/30/96	STAFF ASSISTANT	2,100.00
LUSK, DAVID M	07/01/96	07/28/96	RESEARCH ASSISTANT	200.47
MASSTAL, THOMAS J	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	10,125.00
MCCULLOUGH, BRIAN	07/01/96	09/30/96	RESEARCH ASSISTANT	2,597.23
MCCULLOUGH, DEIRDRE	07/01/96	08/04/96	STAFF ASSISTANT	29.75
DO	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	25,475.50
DO	07/01/96	09/30/96	CHIEF LEGISLATIVE CLERK (S)	23,899.99
MC MULLEN, DARLENE G	07/01/96	09/30/96	COUNSEL	7,000.00
MEYERS, ROBERT JERIMTAH	07/01/96	09/30/96	STAFF ASSISTANT	116.82
NICESHANGER, MELISSA CLARK	06/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	8,125.00
DO	07/01/96	09/30/96	STAFF ASSISTANT	24,500.00
O'RIELLY, MICHAEL	07/01/96	09/30/96	COUNSEL (S)	16,500.01
PAOLETTA, MARK A	07/01/96	09/30/96	COUNSEL	4,722.22
PATTERSON, JOSEPH P	07/01/96	09/30/96	PRINTER	25,050.00
REGAN, MICHAEL	07/01/96	07/17/96	COUNSEL (S)	
REID, CATHERINE M	07/01/96	09/30/96	COUNSEL (S)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON COMMERCE -CON.						
		RICCIO,CLIFFORD M	07/01/96	07/21/96 STAFF ASSISTANT		1,361.67
		DO	06/01/96	06/30/96 STAFF ASSISTANT (OVERTIME)		128.55
		RICH,LINDA DALLAS	07/01/96	09/30/96 COUNSEL (S)		22,250.01
		ROTH,ALAN J	07/01/96	09/30/96 MIN STAFF DIR/CHIEF CNSL (S)		29,619.49
		SALVOSA,DONN J	07/01/96	09/30/96 LEGISLATIVE CLERK		1,916.67
		DO	07/01/96	08/31/96 STAFF ASSISTANT		4,833.34
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		33.17
		SARTORI,JASON K	07/01/96	08/02/96 INTERN		1,376.00
		SAYLE,STEPHEN C	07/01/96	09/30/96 COUNSEL (S)		21,499.99
		SCHUM,TATYANA	07/01/96	09/30/96 LEGISLATIVE CLERK		2,333.33
		DO	07/01/96	08/31/96 STAFF ASSISTANT		5,666.66
		SHEETS,DONNA E	07/01/96	09/30/96 MINORITY SR SECRETARY		11,350.84
		SHEFFIELD,PETER V	07/01/96	09/30/96 STAFF ASSISTANT		4,980.55
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		58.24
		SHERIDAN,SUE D	07/01/96	09/30/96 MINORITY COUNSEL (S)		26,114.00
		SLOBODIN,ALAN MICHAEL	07/01/96	09/30/96 COUNSEL		25,750.01
		SMITH,CARTER C	07/01/96	09/30/96 LEGISLATIVE CLERK		1,916.67
		DO	06/01/96	07/31/96 STAFF ASSISTANT		4,833.34
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		391.50
		STUNTZ,REID P	07/01/96	09/30/96 MINORITY GENERAL COUNSEL (S)		27,726.58
		SULLIVAN,ANTHONY M	07/01/96	09/30/96 COMPTROLLER (S)		16,000.00
		TAYLOR,BRIDGETT E	07/01/96	09/30/96 MINORITY PROFESSIONAL STAFF MEMBER		24,626.50
		TEHAGHLASIAN,VAHE	07/01/96	07/31/96 INTERN		1,290.00
		THOMAS,CHERYL RAYNER	07/01/96	09/30/96 INVESTIGATIVE COUNSEL		10,750.01
		TIMMONS,TROY D	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER		21,499.99
		TITTSNORTH,DAVID G	07/01/96	09/30/96 MINORITY COUNSEL (S)		27,032.08
		THINCHEK,MICHAEL S	07/01/96	09/30/96 STAFF ASSISTANT		7,500.01
		DO	06/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		412.51
		TYNDALL,WILLIAM F	07/01/96	09/30/96 MINORITY COUNSEL (S)		26,114.00
		VAN HAY,CATHERINE	07/01/96	09/30/96 COUNSEL		23,500.00
		WASHINGTON,CONSUELA M	07/01/96	09/30/96 MINORITY COUNSEL (S)		26,364.00
		WESSEL,AIMEE D	07/01/96	07/26/96 INTERN		1,118.00
		WHEAT,JOHN MARC	07/01/96	09/30/96 COUNSEL		20,250.01
		WHITE,KRISTINA TANASICHUK	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER		8,349.99
		WILKINSON,CYNTHIA M	07/01/96	09/30/96 COUNSEL		21,499.99
		WOLF,CHRISTOPHER R	07/01/96	09/30/96 RESEARCH ASSISTANT		11,250.00
		WRIGHT,CHRISTOPHER C	07/01/96	09/30/96 STAFF ASSISTANT		5,349.99
		DO	07/01/96	07/31/96 STAFF ASSISTANT (OVERTIME)		13.70
					PERSONNEL COMPENSATION TOTALS:	1,434,892.51

## RENT, COMMUNICATION, UTILITIES

07-31 S5	96213000129	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	403.98
07-31 S5	96213000148	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	2,520.00
07-31 S5	96213000167	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	798.63
08-31 S5	96244000128	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	351.98
08-31 S5	96244000147	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	2,520.00
08-31 S5	96244000166	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	849.20
09-04 P1	6CM000000010	05/07/96	05/07/96	(13) FAXED PAGES	5.27
09-16 P1	6CM000000019	06/13/96			19.50
09-30 S5	96274000130	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	351.98
09-30 S5	96274000149	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	2,520.00
09-30 S5	96274000168	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	926.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,267.31

## OTHER SERVICES

08-09 P1	6CM000000002	03/14/96		MINDOMS 3.11 BUTLER	188.00
08-09 P1	6CM000000002	05/17/96		NETSCAPE BUTLER	221.00
08-09 P1	6CM000000002	05/24/96		INTERNET RESEARCH APPL BUTLER	140.25
08-09 P1	6CM000000002	05/30/96		MINDOMS 95/CANDY BUTLER	140.25
09-17 P1	6CM000000021	04/01/96	04/30/96	2 GPO DETAILS	8,787.00
09-17 P1	6CM000000021	04/01/96	05/31/96	2 GPO DETAILS	9,135.00
09-17 P1	6CM000000021	06/01/96	06/30/96	2 GPO DETAILS	8,925.00
09-17 P1	6CM000000021	07/01/96	07/31/96	2 GPO DETAILS	7,178.00
09-18 P1	6CM000000022	07/01/96	07/11/96	CLASSIFIED: 1X2" BOX	178.20
09-18 P1	6CM000000022	07/15/96	07/18/96	CLASSIFIED: 1X2" BOX	118.80
09-18 P1	6CM000000022	07/22/96	07/29/96	CLASSIFIED: 1X4" BOX	396.00
09-18 P1	6CM000000022	08/01/96	08/08/96	CLASSIFIED: 1X4" BOX	356.40
09-18 P1	6CM000000022	08/12/96	08/12/96	CLASSIFIED: 1X4" BOX	118.80
09-18 P1	6CM000000023	05/23/96	05/23/96	CLASSIFIED: 1X2" BOX	66.00
09-18 P1	6CM000000023	06/03/96	06/06/96	CLASSIFIED: 1X2" BOX	132.00
09-18 P1	6CM000000023	06/10/96	06/13/96	CLASSIFIED: 1X2" BOX	105.60
09-18 P1	6CM000000023	06/17/96	06/20/96	CLASSIFIED: 1X2" BOX	118.80
09-18 P1	6CM000000023	06/24/96	06/27/96	CLASSIFIED: 1X2" BOX	118.80
				OTHER SERVICES TOTALS:	35,923.90

## SUPPLIES AND MATERIALS

07-31 S1	96213000198	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	5,733.11
07-31 S1	96213000189	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,310.39
08-09 P1	6CM000000008	07/01/96	07/01/97	RENEW	99.95
08-09 P1	6CM000000005	06/01/96	06/01/97	SUB	1,075.00
08-09 P1	6CM000000003	01/22/96	01/22/97	SUBSCRIPTION	57.00
08-09 P1	6CM000000006	02/05/96	02/02/97	SUB ENERGY DAILY	1,495.00
08-09 P1	6CM000000007	07/01/96	07/31/97	CONGRESS DAILY	797.00
08-09 P1	6CM000000009	08/01/96	08/01/90	4-YEAR SUBSCRIPTION	83.20
08-09 P1	6CM000000004	06/01/96		WESTLAW SERVICE	1,260.00
08-23 P2	6CM000000094	08/13/96	08/13/96	OFFICE SUPPLIES	49.05
08-26 P2	6CM000000074	07/29/96	08/20/96	OFFICE SUPPLIES	50.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
19% COMMITTEE ON COMMERCE -CON.						
08-28	P2	GLADIAL COMPUTER SUPPLIES	07/29/96 08/20/96	COMPUTER SUPPLIES	30.00	
08-28	P2	DO	07/29/96 08/20/96	FRT	6.89	
08-30	SV	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-3,553.74	
08-30	SV	DO	07/01/96 07/31/96	OFFC SUPPLY (TRANSFER)	-1,055.20	
08-30	SV	64901000332	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	2,410.74	
08-31	S1	96244000186	08/01/96 08/31/96	OFFICE SUPPLY (TRANSFER)	983.59	
08-31	S1	96244000187	08/09/96 08/09/96	OFFICE SUPPLIES	68.50	
09-03	P2	ACCUCOM SYSTEMS CORP	08/12/96 06/22/96	OFFICE SUPPLIES	41.55	
09-03	P2	COMMERCIAL TELEVISION	07/01/96 07/01/97	SUBSCRIPTION CLEAN AIR REPORT	595.00	
09-06	P1	INSIDE E.P.A.	07/01/96 06/30/97	SUBSCRIPTION SUPERFUND REPORT	575.00	
09-06	P1	INSIDE EPA'S SUPERFUND RPT	04/01/96 03/31/96	ON-LINE SERVICE	7,240.00	
09-06	P1	LEXIS-NEXIS	11/01/95 11/30/95	ON-LINE SERVICE	302.50	
09-06	P1	DO	12/01/95 12/31/95	ON-LINE SERVICE	302.50	
09-06	P1	DO	01/04/96 01/31/96	ON-LINE SERVICE	4.56	
09-06	P1	BT GINNS C/O BT GINNS PROD INT	08/08/96 08/08/96	OFFICE SUPPLIES	27.00	
09-09	P2	DO	08/30/96 08/31/96	OFFICE SUPPLIES	47.70	
09-11	P2	DO	03/01/96 03/31/96	BOTTLED WATER/COOLER RENTALS	45.65	
09-18	P1	AQUA COOL WASHINGTON	04/01/96 04/30/96	BOTTLED WATER/COOLER RENTALS	51.65	
09-18	P1	DO	05/01/96 05/31/96	BOTTLED WATER/COOLER RENTALS	51.65	
09-18	P1	DO	06/01/96 06/30/96	BOTTLED WATER/COOLER RENTALS	75.35	
09-18	P1	DO	07/01/96 07/31/96	BOTTLED WATER/COOLER RENTALS	144.85	
09-18	P1	DO	03/01/96 03/31/96	BOTTLED WATER/COOLER RENTALS	129.05	
09-18	P1	DO	04/01/96 04/30/96	BOTTLED WATER/COOLER RENTALS	204.10	
09-18	P1	DO	05/01/96 05/31/96	BOTTLED WATER/COOLER RENTALS	192.25	
09-18	P1	DO	06/01/96 06/30/96	BOTTLED WATER/COOLER RENTALS	215.95	
09-18	P1	DO	07/01/96 07/31/96	BOTTLED WATER/COOLER RENTALS	757.74	
09-18	P1	DO	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	686.31	
09-30	S1	96274000189	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	22,913.38	
09-30	S1	96274000190	09/01/96 09/30/96	OFFICE SUPPLY (TRANSFER)	10,000.67	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
07-31	S2	96213000066	07/01/96 07/31/96	EQUIPMENT (TRANSFER)	565.15	
08-09	P1	XEROX CORPORATION	12/30/95 03/30/96	METER CHARGES COPIER	139.95	
08-29	P2	PC CONNECTION INC.	08/01/96 08/20/96	COMPUTER SOFTWARE	5.00	
08-29	P2	DO	08/01/96 08/20/96	FRT	10,116.55	
08-31	S2	96244000052	08/01/96 08/31/96	EQUIPMENT (TRANSFER)	31.00	
09-17	P2	INTELLIGENT SOLUTIONS	09/10/96 09/22/96	COMPUTER SUPPLIES	17.95	
09-17	P2	DO	09/10/96 09/22/96	COMPUTER SUPPLIES	29.95	
09-17	P2	DO	09/10/96 09/22/96	COMPUTER SUPPLIES	10,050.09	
09-30	S2	96274000054	09/01/96 09/30/96	EQUIPMENT (TRANSFER)		

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:

30,956.31  
1,535,953.41  
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1,535,953.41  
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## OFFICE TOTALS:

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1995 COMMITTEE ON COMMERCE  
GENERAL EXPENDITURES

09-13 P1 6CM00000018	HOPPE,RODNEY C	07/10/96	07/10/96	TAXI CABS	TRAVEL TOTALS:	17.40
						17.40
09-13 P1 6CM00000017	MARIE ELENA BURNS	12/18/95	12/18/95	POSTAGE	RENT, COMMUNICATION, UTILITIES TOTALS:	15.00
						15.00
09-17 P1 6CM00000020	PUBLIC PRINTING/DISBURSING	10/01/95	10/31/95	3 GPO DETAILS	OTHER SERVICES TOTALS:	12,456.00
09-17 P1 6CM00000020	DO	11/01/95	11/30/95	2 GPO DETAILS		6,308.00
09-17 P1 6CM00000020	DO	12/01/95	12/31/95	2 GPO DETAILS		5,655.00
						24,419.00
09-30 P1 6CM00000026	JOHN C CLOCKER	11/21/95	11/21/95	MISC CABLING SUPPLIES		134.21
09-30 P1 6CM00000026	DO	12/17/95	12/17/95	(2) BOOKS ON WIND NT		104.50
09-30 P1 6CM00000026	DO	12/20/95	12/20/95	CABLING SUPPLIES		157.29
09-30 P1 6CM00000026	DO	12/20/95	12/20/95	1000' OF CABLE		285.80
					SUPPLIES AND MATERIALS TOTALS:	681.80
07-31 S2 96213000065		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		150.00
07-31 S2 96213000067		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		2,380.00
09-30 P1 6CM00000026	JOHN C CLOCKER	12/01/95	12/31/95	EQUIPMENT RELATED OF THE HUB	EQUIPMENT TOTALS:	290.51
					GENERAL EXPENDITURES TOTALS:	2,820.51
						27,953.71
					OFFICE TOTALS:	27,953.71
					=====	=====

1996 GOVERNMENT REFORM & OVERSIGHT  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,150,605.01
TRAVEL	46,150.91
RENT, COMMUNICATION, UTILITIES	27,453.30
PRINTING AND REPRODUCTION	12,729.16
OTHER SERVICES	68,792.48
SUPPLIES AND MATERIALS	59,294.34
EQUIPMENT	85,783.63
GENERAL EXPENDITURES TOTALS:	4,450,808.83

1,419,185.20  
21,075.87  
11,056.93  
12,189.89  
37,290.48  
23,894.25  
30,468.21  
1,555,158.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% GOVERNMENT REFORM & OVERSIGHT -CON.							
STAFF TRAINING							
OTHER SERVICES							946.34
STAFF TRAINING TOTALS:							946.34
OFFICE TOTALS:							1,555,562.83
							=====
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLRED, CHRISTOPHER J		07/01/96	09/30/96 SUBCOMMITTEE PROF STAFF MEMBER		10,250.01
		ALPORSI, EDMUND M		07/01/96	09/30/96 PRESS DIRECTOR (S)		18,100.00
		ANDERSON, ERK K		07/01/96	09/30/96 SUBCOMMITTEE CLERK		7,500.00
		DO		07/01/96	08/31/96 SUBCOMMITTEE CLERK (OVERTIME)		227.17
		ARNOLD, EDDIE T		07/01/96	09/30/96 MINORITY PRESS ASSISTANT		13,350.00
		AUSBROOK, JAMES K		07/24/96	09/30/96 SUBC SPECIAL COUNSEL		12,838.88
		AUSTIN, TERESA L		07/01/96	09/30/96 ASSISTANT CLERK		7,950.00
		BARNES, KAREN		07/01/96	09/30/96 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		9,750.00
		BLAIR, DAN GREGORY		07/01/96	09/30/96 SUBCOMMITTEE STAFF DIRECTOR		21,774.99
		BLANCHARD, JUDITH A		07/01/96	09/24/96 DEPUTY STAFF DIRECTOR (S)		22,966.58
		BRACHER, BARBARA		07/01/96	09/30/96 INVESTIGATIVE COUNSEL		22,125.00
		BRANSON, CHERRI		07/01/96	09/30/96 MINORITY PROFESSIONAL STAFF MEMBER		16,250.01
		BRASHER, MARK		07/01/96	09/30/96 SUBC PROF STAFF MEMBER		12,500.01
		BROWN, ELLEN		07/01/96	09/30/96 SUBCOMMITTEE CLERK		9,502.50
		BROWN, ELLEN B		07/01/96	09/30/96 PROCUREMENT COUNSEL (S)		27,727.50
		BUTLER, ROBIN M		07/01/96	09/30/96 OFFICE MANAGER (S)		15,200.01
		CAUDILL, BRIAN I		07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER		7,125.00
		CHARLES, ROBERT B		07/01/96	09/30/96 SUBC STAFF DIR/CHIEF COUNSEL		22,706.25
		CLARKE, JAMES L		07/01/96	09/30/96 STAFF DIRECTOR (S)		30,176.99
		CORB, JANE O		07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)		14,749.99
		CORSTOCK, BARBARA JEAN		07/01/96	09/30/96 INVESTIGATOR		23,250.00
		COSTA, THOMAS M		07/01/96	09/30/96 SUBCOMMITTEE CLERK		6,750.00
		CUMMINGS, KIMBERLY		07/01/96	09/03/96 SPECIAL ASSISTANT		4,882.50
		DENTS, HOWARD A		07/01/96	09/30/96 SUBCOMMITTEE COUNSEL		18,200.01
		DOBRIANSKY, LARISA E		07/01/96	09/30/96 SUBC SENIOR COUNSEL		18,249.99
		DONOHUE, MICHAEL J		07/01/96	09/30/96 COMMUNICATIONS ASSISTANT		6,875.01
		ELKING, GARY M		07/01/96	09/30/96 SUBC SR STAFF ASSOCIATE		17,687.49
		FELZENBERG, ALVIN S		07/01/96	09/30/96 SUBCOMMITTEE CLERK		17,550.00
		FIEL, CAROLINE T		07/01/96	09/30/96 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		9,125.01
		FINLEY, ARNE MARIE		07/01/96	08/14/96 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		17,500.01
		FOX, HARRISON M		07/01/96	09/30/96 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		6,110.86
		GAZZIANO, TODD F		07/01/96	09/30/96 SUBC SR SENIOR COUNSEL		18,249.99
		GEORGE, J RUSSELL		07/01/96	09/30/96 SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		GOLDBERG, DONALD F		07/01/96	09/30/96 MINORITY PROFESSIONAL STAFF MEMBER (S)		23,248.50



GOSA, JEAN A .....	07/01/96	09/30/96	MINORITY STAFF ASSISTANT	9,750.00
GOSMAN, JEAN .....	07/23/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	688.89
GRIFFIN, CHARLES P .....	07/01/96	09/30/96	SUBC PROFESSIONAL STAFF MEMBER	13,749.99
GUNN, ROLAND D .....	07/01/96	09/30/96	SUBC PROFESSIONAL STAFF ASSOCIATE	20,699.99
GRINN, MANSEL BRUCE .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	22,822.50
HALLORAN, LAWRENCE J .....	07/01/96	09/30/96	SUBC STAFF DIR & COUNSEL	22,500.00
HAMM, RONALD P .....	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR	22,749.99
HATCHERSON, JANE M .....	07/01/96	09/30/96	OFFICE SYSTEMS/LEGISLATIVE ASST	10,250.01
HENDRICKS, GEORIC R .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	18,795.00
HERNANDEZ, DANIEL P .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	9,999.99
HICKEY, CATHERINE A .....	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	3,816.67
HOHLAND, DIANN .....	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	21,125.01
HSUEH, MALLACE .....	07/01/96	09/30/96	SPECIAL ASSISTANT	7,200.00
DO .....	07/01/96	07/31/96	SPECIAL ASSISTANT (OVERTIME)	726.92
JACOBS, DORIS F .....	07/01/96	09/30/96	SUBCOMMITTEE ASSISTANT COUNSEL	17,668.74
JONES, DAVID H .....	07/01/96	09/30/96	STAFF ASSISTANT	6,375.00
DO .....	06/01/96	08/31/96	STAFF ASSISTANT (OVERTIME)	983.87
KIRBY, MICHAEL G .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF	9,999.99
LADY, KARL M .....	07/01/96	09/30/96	STAFF ASSISTANT	7,125.00
LANG, MITCHEL A .....	07/01/96	09/30/96	SUBC SPECIAL COUNSEL	14,874.99
LEBEAU, PAUL .....	09/03/96	09/30/96	STAFF ASSISTANT	2,177.78
LITTLEFIELD, SEAN C .....	07/01/96	09/30/96	SUBC SPECIAL	9,187.50
LOUGHRAN, JOSEPH LOUIS .....	07/01/96	09/30/96	INVESTIGATOR	17,810.01
LYNCH, EDWARD J .....	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	15,562.50
MACK, A H .....	07/01/96	09/30/96	SUBC PROFESSIONAL STAFF ASSOCIATE	14,300.01
MARSHALL, SUSAN G .....	07/01/96	09/30/96	SUBC PROCUREMENT SPECIALIST	12,179.01
MARSTON, CHRISTOPHER M .....	08/01/96	09/30/96	SUBC LEGISLATIVE ASSISTANT	4,750.00
MASTRANADI, JOHN T .....	07/01/96	09/30/96	STAFF ASSISTANT	6,624.99
MCCOY, JUDITH A .....	07/01/96	09/30/96	CHIEF CLERK (S)	12,250.00
MCHILLEN, DAVID B .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
MIENTOS, MARIAN ELIZABETH .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	6,250.00
MILLER, ANDREA I .....	07/01/96	09/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,749.99
MILLER, ANNA D GONANS .....	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	6,052.09
MITTLEMAN, FLORENCE A .....	07/01/96	09/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,875.00
MOLL, DANIEL R .....	07/01/96	09/08/96	PROFESSIONAL STAFF MEMBER	11,982.55
MORGAN, MARTHA B .....	07/01/96	09/30/96	MINORITY OFFICE MANAGER (S)	12,529.50
MORTON, CECILIA T .....	07/01/96	09/30/96	SUBC PROFESSIONAL STAFF MEMBER	6,750.00
MOSYCHUK, SUSAN MARIE .....	07/01/96	09/30/96	MINORITY STAFF DIRECTOR	15,220.74
MYERS, RUFUS H .....	07/01/96	09/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,973.99
NEDDO, COUNCIL .....	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR	23,118.75
NETERCIUK, GEROGE .....	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	14,750.01
NEWMAN, ROBERT A .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
PHIELPS, CHERYL A .....	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	16,250.01
PINKUS, MATTHEW A .....	07/01/96	09/30/96	MINORITY CHIEF CLERK (S)	16,706.01
RAYNER, ELLEN PAYNE .....	07/01/96	09/30/96	INVESTIGATOR	8,291.67
RENINGTON, KRISTI L .....	07/01/96	09/30/96		

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% GOVERNMENT REFORM & OVERSIGHT -CON.							
RICHARDSON, ANDREW G							
		DO					
		ROMNEY, HILLES Q	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (OVERTIME)	7,500.00	
		SABO, KEVIN MARK	06/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	64.91	
		SAVER, MARCIA	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	5,991.27	
		SAYLOR, IANTHE S	09/23/96	09/30/96	GENERAL COUNSEL (S)	25,249.92	
		DO	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	888.89	
		SCHOOLER, DAVID	07/01/96	09/30/96	SUBCOMMITTEE CLERK	6,249.99	
		SENER, JEFFREY L	06/01/96	06/01/96	SUBCOMMITTEE CLERK (OVERTIME)	117.19	
		SHEA, ROBERT J	07/01/96	09/30/96	MINORITY CHIEF COUNSEL (S)	29,080.76	
		STIMMONS, KRISTINE I	07/01/96	09/30/96	MINORITY CHIEF OF INFORMATION SERVICES	15,600.00	
		STAMM, CYNTHIA M	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	11,224.91	
		STEPHENSON, MARK	08/12/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	16,125.01	
		STROMAN, RONALD A	07/01/96	09/30/96	SUBCOMMITTEE CLERK	3,470.83	
		TALB, ROBERT G	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	9,999.99	
		TAYLOR, LAURIE S	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	24,500.01	
		TRACEY, JENNIFER	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	17,482.49	
		UNCAPHER, MARK	07/01/96	09/30/96	SUBC PSYCH/CHIEF INVESTIGATOR	9,541.67	
		DO	07/01/96	09/30/96	SUBCOMMITTEE CLERK	7,175.01	
		VAZIRANI-FALES, HEEA	07/01/96	09/30/96	SUBC PROFESSIONAL STAFF/COUNSEL	5,250.00	
		WASHBOURNE, GRACE A	08/01/96	09/30/96	SUBCOMMITTEE COUNSEL	12,825.00	
		WEBER, MILDRED J	07/01/96	09/30/96	SUBCOMMITTEE COUNSEL	17,124.99	
		WHITE, DAVID P	07/01/96	09/30/96	ADMINISTRATIVE OFFICER (S)	22,250.01	
		WILLIAMS, KIMBERLY	07/01/96	09/30/96	SUBCOMMITTEE CLERK	1,208.89	
		WILLIAMS, STEVEN	07/01/96	09/30/96	MIN PROF STAFF MEMBER	9,999.99	
		WILSON, JIM Y	07/01/96	09/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,925.00	
		WILSON, DENISE R	07/01/96	09/30/96	SUBCOMMITTEE DEFENSE COUNSEL	16,250.01	
		WOLFENBERGER, MARY T	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER	18,125.01	
		YATES, JONATHAN P	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	20,010.51	
		DO	07/01/96	09/30/96	DEPUTY COUNSEL (S)	18,200.01	
		DO	07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	1,419,185.20	
TRAVEL							
07-16	PI 6G0000000012	DELTA AIR LINES INC	04/05/96		AIRFARE ALLRED TO: 96-35	116.00	
07-16	PI 6G0000000055	TOMSON STATE UNIVERSITY	01/26/96		TECHNICAL SVC NEG HEARING	175.25	
07-22	SV 74901000100	DO	05/22/96	05/25/96	CHANGE A/C8 FROM 2101 TO 2527	-404.00	
07-22	PI 6G0000000070	AMERICAN AIRLINES	05/19/96	05/21/96	AIR TRTS 96-51852	522.00	
07-22	PI 6G0000000070	DO	05/19/96	05/21/96	AIRTKT 96-060	261.00	
07-22	PI 6G0000000062	AMERICAN MUSIC	06/03/96		SOUND EQUIPMENT - NEG	280.60	
07-22	PI 6G0000000080	CHERRI BRANSON	06/23/96	06/24/96	TRAVEL 96-089	187.88	
07-22	PI 6G0000000054	HON. EDOLPHUS TOMKS	06/02/96	06/03/96	TRAVEL 96-067	99.50	
07-22	PI 6G0000000081	HON. J. DENNIS HASTERT	06/09/96	06/10/96	TRAVEL 96-071 - NS	169.64	
07-22	PI 6G0000000073	JANE O CORB	06/20/96		CAB FARE	32.15	

07-22	P1	66000000079	JIM WILSON	06/09/96	06/10/96	TRAVEL 96-081-NS	148.64
07-22	P1	66000000058	JUDITH A MCCOY	06/08/96	06/10/96	TRAVEL 96-070	296.23
07-22	P1	66000000059	KAREN BARNES	06/20/96	06/21/96	CAB FARE	21.00
07-22	P1	66000000057	SEAN C LITTLEFIELD	06/20/96	06/10/96	TRAVEL 96-069	300.36
07-22	P1	66000000063	SILOUX CITY HILTON	02/08/96	02/12/96	ROOM RENT & EXP. - NEG	477.00
07-22	P1	66000000060	TOUD F GAZIANO	06/11/96	06/21/96	CABS & PARKING	68.70
07-22	P1	66000000060	TOUD F GAZIANO	05/13/96	05/16/96	AIRTKTS 96-053,54,56-MIT	650.00
07-22	P1	66000000071	UNITED AIRLINES, INC.	05/22/96	05/25/96	AIRTKT 96-058	404.00
07-22	P1	66000000071	DO	06/10/96		AUDIO SUPPORT - NEG	95.00
07-22	P1	66000000061	UNIVERSITY OF OKLAHOMA	05/16/96		AIR TKT. - WITNESS - NE	363.00
07-22	P1	66000000077	USAIR	06/03/96		TR 96-038 - HR	94.50
07-30	P1	66000000087	ANNE MARIE FINLEY	06/10/96	06/11/96	TR 96-078 - NEG	133.36
07-30	P1	66000000086	LARISA E DOBRIANSKY	06/09/96	06/11/96	TR 96-076 - NS	178.64
07-30	P1	66000000101	ROBERT B CHARLES	05/06/96	06/07/96	CAB FARES - GH	19.00
07-31	P1	66000000098	COUNCIL NEDD	06/24/96		CAB FARE - PS	14.00
07-31	P1	66000000098	DAN GREGORY BLAIR	06/24/96	06/25/96	TR 96-083 - NS	97.11
07-31	P1	66000000094	HON. J. DENNIS HASTERT	07/12/96	07/13/96	TR 96-097 - NS	546.00
07-31	P1	66000000093	HON. WILLIAM H. ZELIFF, JR.	05/15/96	07/02/96	CAB FARES - PS	1,347.00
07-31	P1	66000000097	ROBERT G. TAUB	06/02/96	06/11/96	AIR TR. 96-067,68	871.00
07-31	P1	66000000090	TRANS WORLD AIRLINES, INC.	05/19/96	05/21/96	AIR TR. 96-048	261.00
07-31	P1	66000000091	DO	05/13/96	05/14/96	WITNESS 96-057	128.00
07-31	P1	66000000092	DO	06/17/96	06/18/96	TR 96-082 - WITNESS	43.15
07-31	P1	66000000098	UNITED AIR LINES, INC	06/25/96	06/26/96	TR 96-093 - WITNESS	39.84
07-31	P1	66000000095	WILLIAM KENNEDY	05/13/96	05/16/96	WITNESSES-96-056,057	423.55
08-08	P1	66000000102	JAMES MILITELLO, JR.	06/23/96	06/25/96	TR 96-085	212.40
08-08	P1	66000000107	ROBERT B CHARLES	06/23/96	06/25/96	TR 96-087	219.10
08-08	P1	66000000103	SAYLOR, JANTHE S	07/18/96	07/22/96	TRAVEL 96-098 - NS	332.43
08-08	P1	66000000108	SEAN C LITTLEFIELD	07/26/96		CAB FARE - PS	73.56
08-08	P1	66000000110	ANDREW C RICHARDSON	07/26/96		CAB FARE - PS	10.00
08-09	P1	66000000124	DAN GREGORY BLAIR	07/23/96		CAB FARE - PS	10.00
08-09	P1	66000000127	DO	06/11/96		WITNESS 96-041	623.97
08-09	P1	66000000111	DARNELL HARTENS	07/23/96		CAB FARE - HR	4.50
08-09	P1	66000000126	DORIS F JACOBS	06/23/96	06/24/96	TRAVEL 96-084	53.90
08-09	P1	66000000114	HON. MARK E. SOUDER	07/18/96	07/22/96	TRAVEL 96-095 - NS	86.57
08-09	P1	66000000111	JIM WILSON	05/13/96	07/23/96	CAB FARE - FC	30.00
08-09	P1	66000000125	KRISTINE I SIMMONS	06/06/96		AUDIO RENTAL - NS	365.00
08-09	P1	66000000121	PHOTO, INC.	06/25/96	06/26/96	WITNESS AIR - 96-093	189.00
08-09	P1	66000000128	POE TRAVEL	07/18/96	07/22/96	TR. 96-096 - NS	62.43
08-09	P1	66000000117	SEAN C LITTLEFIELD	06/11/96		HEARING COSTS - NS	117.00
08-09	P1	66000000120	THE GREATER FORT WAYNE	06/09/96	06/10/96	AIR TR. 96-079 - HR	128.00
08-09	P1	66000000113	UNITED AIRLINES, INC.	06/24/96	06/25/96	AIR TR. 96-083	256.55
08-09	P1	66000000113	DO	06/08/96	06/11/96	AIR TR. 96-069,070	192.00
08-15	P1	66000000131	AMERICAN AIRLINES	05/19/96	05/21/96	AIR TR. 96-049	950.00
08-15	P1	66000000133	DO				304.00
08-15	P1	66000000130	UNITED AIRLINES, INC.				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON-</b>						
1996 GOVERNMENT REFORM & OVERSIGHT -CON-						
08-15	PI	660000000129 USAIR	06/09/96 06/11/96	AIR TR. 96-078	362.00	
08-15	PI	660000000132 DO	06/01/96 06/03/96	AIR TR. 96-064	495.00	
08-21	PI	660000000136 DAVID B MCILLLEN	07/21/96 07/29/96	TRAVEL 96-094	250.07	
08-21	PI	660000000140 HON. DAVID MCINTOSH	05/23/96	PARKING	8.00	
08-21	PI	660000000152 KAREN BARNES	07/26/96	PARKING	8.50	
08-21	PI	660000000135 MICHELE A LANG	07/27/96 07/29/96	TRAVEL 96-088	193.79	
08-21	PI	660000000150 TRANS WORLD AIRLINES, INC.	06/17/96 06/18/96	AIR TCKT -MITNESS	244.00	
09-10	PI	660000000157 EDWARD M AMOROSI	08/15/96	CAB FARES	10.00	
09-10	PI	660000000159 TRANS WORLD AIRLINES, INC.	07/27/96 07/29/96	AIR TCKT -NS	434.00	
09-10	PI	660000000159 DO	07/27/96 07/29/96	AIR TCKT -M	434.00	
09-12	CH	711833 UNIVERSITY OF OKLAHOMA	04/15/96 04/17/96	MIT TRAVEL - FC	128.00	
09-14	PI	660000000160 UNITED AIRLINES, INC.	06/23/96 06/25/96	MIT TRAVEL - FC	965.00	
09-14	PI	660000000160 DO	06/23/96 06/25/96	TR AIRTCKT - M	259.00	
09-14	PI	660000000161 USAIR	06/23/96 06/25/96	MIT TRAVEL - HR	379.00	
09-16	PI	660000000166 AMERICAN AIRLINES	08/07/96 08/11/96	AIR TCKT 96-103	245.00	
09-16	PI	660000000166 DO	08/07/96 08/11/96	AIR TCKTS 96-100,101	484.00	
09-16	PI	660000000174 ANDERSON,ERIK K	08/07/96 08/11/96	TR 96-101	517.66	
09-16	PI	660000000167 DANIEL P HERNANDEZ	09/02/96 09/03/96	TR 96-108	119.45	
09-16	PI	660000000172 DAVID SCHOLLER	08/07/96 08/11/96	TR 96-103	215.50	
09-16	PI	660000000168 DENISE WILSON	08/26/96 08/27/96	TR 96-106	277.54	
09-16	PI	660000000170 MARK BRASHER	08/26/96 08/28/96	TR 96-105	719.33	
09-16	PI	660000000169 MILES & ROMEY	08/25/96 08/28/96	TR 96-104	339.67	
09-16	PI	660000000171 NATALIE MILLIANS	07/30/96 07/31/96	MITNESS TR 96-099	162.00	
09-16	PI	660000000173 SEAN C LITTLEFIELD	09/02/96 09/03/96	TR 96-109	209.03	
09-24	PI	660000000184 DAN GREGORY BLAIR	08/15/96 09/10/96	CAB FARES	20.00	
09-24	PI	660000000185 DELTA AIR LINES INC	07/30/96 07/31/96	AIR TCKT-MIT	116.00	
09-24	PI	660000000177 HON. J. DENNIS HASTER	09/02/96 09/03/96	TR 96-112	83.86	
09-24	PI	660000000178 HON. MARK E. SOUDER	09/02/96 09/03/96	TR 96-111	114.63	
09-24	PI	660000000183 J. RUSSELL GEORGE	08/06/96 08/11/96	TR 96-100	622.01	
09-24	PI	660000000179 MARSTON,CHRISTOPHER M	09/02/96 09/03/96	TR 96-110	92.12	
09-24	PI	660000000180 WILLIAM KENNEDY	04/08/96 04/09/96	TR 96-039 MIT	76.00	
TRAVEL TOTALS:					21,075.87	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	SV	64901000039 HIR - IMMEDIATE OFFICE	05/01/96 05/31/96	5/07 - 5/15/96	710.00	
07-22	PI	660000000072 DAN GREGORY BLAIR	06/20/96	POSTAGE	585.00	
07-22	PI	660000000068 FEDERAL EXPRESS CORP	05/23/96	DELIVERY SERVICE-HR	26.32	
07-22	PI	660000000068 DO	05/29/96 06/03/96	DELIVERY SERVICE-FC	23.19	
07-22	PI	660000000068 DO	04/26/96 05/11/96	DELIVERY SERVICE-CS	36.00	
07-22	PI	660000000068 DO	06/06/96 06/11/96	DELIVERY SERVICE-FC	7.74	
07-22	PI	660000000068 DO	06/21/96 06/22/96	DELIVERY SERVICE - NS	31.75	
07-30	PI	660000000084				

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07-30 P1	66000000085	FEDERAL EXPRESS CORP	06/12/%	06/17/%	DELIVERY SERVICE - HR	7.50
07-31 S5	96213000131		06/01/%	06/30/%	DC TEL EQUIP (TRANSFER)	820.00
07-31 S5	96213000150		06/01/%	06/30/%	DC TEL SERVICE (TRANSFER)	1,110.00
07-31 S5	96213000169		06/01/%	06/30/%	DC TEL TOLLS (TRANSFER)	1,144.10
07-31 P1	66000000082	FEDERAL EXPRESS CORP	06/13/%	06/14/%	DELIVERY SERVICE - FC	3.75
08-06 P1	66000000024	DO	05/03/%	05/04/%	DELIVERY-HR	8.73
08-08 P1	66000000109	DO	05/31/%	06/01/%	DELIVERY SERVICE - M	13.38
08-09 P1	66000000119	DO	07/10/%	07/11/%	DELIVERY SERVICE - NS	57.50
08-09 P1	66000000123	DO	06/20/%	06/22/%	DELIVERY SERVICE - HR	11.24
08-09 P1	66000000123	DO	07/03/%	07/05/%	DELIVERY SERVICE - FC	3.75
08-09 P1	66000000123	DO	06/28/%	07/05/%	DELIVERY SERVICE - HR	14.00
08-09 P1	66000000123	DO	06/24/%	06/29/%	DELIVERY SERVICE - FC	11.48
08-09 P1	66000000123	DO	06/06/%	06/08/%	DELIVERY SERVICE - M	11.24
08-21 P1	66000000193	DO	07/24/%	07/25/%	DELIVERY SERVICE	5.23
08-21 P1	66000000193	DO	07/26/%	07/29/%	DELIVERY SERVICE	34.80
08-21 P1	66000000143	DO	07/26/%	07/29/%	DELIVERY SERVICE	7.25
08-21 P1	66000000143	DO	07/17/%	07/18/%	DELIVERY SERVICE	7.98
08-21 P1	66000000153	DO	06/21/%	07/05/%	CELLULAR SERVICE	36.00
08-21 P1	66000000153	DO	05/19/%	06/16/%	CELLULAR PHONE CHARGES	19.16
08-21 P1	66000000140	HON. DAVID MCINTOSH	08/02/%		POSTAGE - HR	8.05
08-21 P1	66000000151	THOMAS M COSTA	08/02/%		POSTAGE - HR	0.93
08-21 P1	66000000151	DO	07/01/%	07/31/%	DC TEL EQUIP (TRANSFER)	388.00
08-31 S5	96244000130		07/01/%	07/31/%	DC TEL SERVICE (TRANSFER)	1,110.00
08-31 S5	96244000149		07/01/%	07/31/%	DC TEL TOLLS (TRANSFER)	1,311.04
08-31 S5	96244000168		07/18/%	07/19/%	DELIVERY SERVICE-HR	6.99
09-10 P1	66000000155	FEDERAL EXPRESS CORP	08/06/%	08/07/%	DELIVERY SERVICE-NEG	12.32
09-10 P1	66000000155	DO	07/16/%	07/17/%	DELIVERY SERVICE-DC	5.23
09-10 P1	66000000156	DO	04/10/%	04/11/%	DELIVERY SERVICE-HR	6.99
09-10 P1	66000000156	DO	08/05/%	08/13/%	DELIVERY SERVICE-FC	20.04
09-10 P1	66000000156	DO	08/02/%	08/03/%	DELIVERY SERVICE-HR	8.73
09-10 P1	66000000156	DO	08/05/%	08/06/%	DELIVERY SERVICE-HR	11.25
09-10 P1	66000000156	DO	08/14/%	08/15/%	DELIVERY SERVICE-NE	6.16
09-10 P1	66000000158	DO	08/06/%	08/07/%	DELIVERY SERVICE-GH	15.50
09-10 P1	66000000158	DO	07/26/%	08/26/%	SUBCOM, HEARING MODEN LINKUPS	618.95
09-16 P1	66000000165	BELL ATLANTIC	08/13/%	08/16/%	DELIVERY SERVICE-FC	12.94
09-16 P1	66000000164	FEDERAL EXPRESS CORP	08/06/%	08/07/%	DELIVERY SERVICE-GH	13.00
09-16 P1	66000000164	DO	08/23/%	08/26/%	DEL. SERV. - GH	22.50
09-24 P1	66000000176	DO	08/01/%	08/31/%	DC TEL EQUIP (TRANSFER)	576.00
09-30 S5	96274000132		08/01/%	08/31/%	DC TEL SERVICE (TRANSFER)	1,110.00
09-30 S5	96274000151		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	1,043.22
09-30 S5	96274000170		08/01/%	08/31/%	DC TEL TOLLS (TRANSFER)	11,054.93

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 GOVERNMENT REFORM & OVERSIGHT -CON.							
PRINTING AND REPRODUCTION							
07-22	PI 65000000078	GRACE A MASHBOURNE		07/02/%	INVESTIGATION PHOTO COPIES		126.27
07-22	PI 65000000064	KINKO S CUSTOMER		06/25/%	COPIES-FC		1,358.10
07-22	PI 65000000065	DO		06/25/%	COPIES - FC		1,294.70
07-22	PI 65000000066	DO		06/25/%	COPIES - FC		747.00
07-22	PI 65000000066	DO		06/25/%	COPIES-FC		627.00
07-22	PI 65000000066	DO		06/25/%	COPIES FC		921.00
07-22	PI 65000000074	DO		06/14/%	CHART-MIN		18.00
07-22	PI 65000000075	DO		06/24/%	COPIES - FC		684.00
07-31	PI 65000000089	GERODE NESTERCZUK		07/12/%	COPY SERVICES		211.61
07-31	PI 65000000099	KINKO S CUSTOMER		07/16/%	TESTIMONY COPIES		563.05
08-09	PI 65000000116	DO		07/29/%	CHART ENLARGEMENT - GM		27.00
08-21	PI 65000000134	DO		07/30/%	TESTIMONY COPIES		245.00
08-21	PI 65000000134	DO		07/30/%	TESTIMONY COPIES		200.90
08-21	PI 65000000134	DO		07/30/%	TESTIMONY COPIES		240.10
08-21	PI 65000000134	DO		07/30/%	TESTIMONY COPIES		147.00
08-21	PI 65000000134	DO		08/01/%	TESTIMONY COPIES		503.10
08-21	PI 65000000139	DO		07/30/%	TESTIMONY COPIES		644.80
08-21	PI 65000000139	DO		07/30/%	TESTIMONY COPIES		1,732.50
08-21	PI 65000000139	DO		07/30/%	TESTIMONY COPIES		823.20
08-21	PI 65000000139	DO		07/30/%	TESTIMONY COPIES		387.10
08-21	PI 65000000139	DO		07/30/%	TESTIMONY COPIES		171.50
08-21	PI 65000000142	DO		07/31/%	TESTIMONY COPIES		359.10
08-21	PI 65000000142	DO		07/31/%	TESTIMONY COPIES		116.55
08-21	PI 65000000142	DO		08/20/%	OFFICE SUPPLIES		72.52
08-30	P2 65000000084	BETHESDA ENGRAVERS		07/30/%	CHART ENLARGEMENT		15.99
09-24	PI 65000000181	KINKO S CUSTOMER		09/09/%			12,189.89
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	
07-31	PI 65000000083	U S GOVERNMENT PRINTING OFFICE		05/01/%	GPO DET. 309.5 HRS.		8,976.00
08-09	PI 65000000115	AMERICAN EXPRESS		07/16/%	NAT'L DRUG CONTROL CONF. FEE		85.00
08-09	PI 65000000122	US GENERAL ACCOUNTING OFFICE		06/24/%	GAO DET - WRAY		2,559.48
08-21	PI 65000000138	U.S. GOVERNMENT PRINTING OFFICE		06/01/%	3 GPO DETAILEES 402 HOURS		11,658.00
08-29	SV 64901000303	(FRAMING CHARGE)		07/29/%	6/11/%		100.00
09-14	PI 65000000162	U.S. GOVERNMENT PRINTING OFFICE		07/01/%	07/31/% 3 GPO DETS. 467 HOURS		13,912.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	
07-22	PI 65000000076	SOUTHWEST DISTRIBUTION, INC.		05/12/%	LA TIMES		80.50
07-22	PI 65000000067	WEST PUBLISHING COMPANY		05/01/%	WESTLAW		180.00
07-22	PI 65000000069	DO		05/10/%	US COD ANNOTATED 5 VOLUMES		137.50
07-31	SI 96213000168			07/01/%	OFFICE SUPPLY (TRANSFER)		201.61
07-31	SI 96213000169			07/01/%	OFFICE SUPPLY (TRANSFER)		177.84



07-31 S1	96213000170	U.S. GOVT PRINTING OFFICE	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	376.36
07-31 S1	96213000171	WEST PUBLISHING COMPANY	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	280.62
07-31 S1	96213000172	LEXMARK	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	651.99
07-31 S1	96213000173	INSIDE US TRADE	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	504.24
07-31 S1	96213000174	LEADERSHIP DIRECTORIES, INC.	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,522.01
07-31 S1	96213000175	NATIONAL JOURNAL	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	5.30
07-31 S1	96213000176	QMG DESKTOP FLIGHT GUIDE	08/01/96	08/31/97	MONTHLY LABOR REVIEW	14.40
08-06 P1	6G0000000625	SOUTHWEST DISTRIBUTION, INC.	06/01/96	06/30/96	WESTLAW SUB.	29.00
08-09 P1	6G0000000118	THE MALL STREET JOURNAL	07/31/96	07/31/96	OFFICE SUPPLIES	180.00
08-16 P2	6G000000006A	USA TODAY	11/01/96	10/30/97	INSIDE EPA PUB.	33.61
08-21 P1	6G0000000147	BT GINNS C/O BT GINNS PROD INT	09/01/96	09/01/97	NEWS YELLOW BOOK	920.00
08-21 P1	6G0000000146	STATIONERY ALLOWANCE CHARGED	09/01/96	11/01/97	CONGRESS DAILY	250.00
08-21 P1	6G0000000148	DO	09/03/96	09/02/97	FLIGHT GUIDE	797.00
08-21 P1	6G0000000145	DO	10/01/96	01/01/97	LOS ANGELES TIMES	390.00
08-21 P1	6G0000000141	DO	10/05/96	10/04/97	NEWSPAPER-CS	164.00
08-21 P1	6G0000000149	DO	07/01/96	07/31/96	WESTLAW SUB.	119.00
08-21 P1	6G0000000144	DO	07/10/96	07/10/96	OFFICE SUPPLIES	180.00
08-21 P1	6G0000000137	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	23.32
08-23 P2	6G0000000005	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	758.10
08-30 SV	6A901000331	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	131.41
08-30 SV	6A901000332	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	503.00
08-30 SV	6A901000332	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	518.03
08-31 S1	96244000167	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	202.57
08-31 S1	96244000168	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	536.00
08-31 S1	96244000169	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	208.20
08-31 S1	96244000171	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	305.22
08-31 S1	96244000172	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	782.39
08-31 S1	96244000173	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	240.12
08-31 S1	96244000174	DO	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	12.56
09-05 P2	6G0000000013	CANON USA, INC	08/01/96	08/31/96	OFFICE SUPPLIES	825.57
09-05 P2	6G0000000014	DO	08/28/96	08/31/96	OFFICE SUPPLIES	158.00
09-10 P1	6G0000000154	WEST PUBLISHING COMPANY	10/01/96	09/30/97	US CODE 16 VOL, PP, C&A	1,122.50
09-19 P1	6G0000000175	GRACE A WASHBOURNE	07/16/96		SUPPLIES FOR JOINT GAO/COMMITTEE SYMPOSIUM	242.55
09-19 P1	6G0000000175	DO	08/21/96		NAME TAGS	696.07
09-19 P1	6G0000000175	DO	08/24/96		NAME TAGS	45.94
09-19 P1	6G0000000175	DO	08/24/96		NAME TAGS	5.85
09-19 P1	6G0000000175	DO	09/05/96		REFRESHMENTS FOR JOINT GAO/COMMITTEE SYMPOSIUM	1,614.00
09-24 P1	6G0000000182	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	ANNUAL	1,168.00
09-30 S1	96274000170	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	288.57
09-30 S1	96274000171	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	554.30
09-30 S1	96274000172	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	386.32
09-30 S1	96274000173	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	238.42
09-30 S1	96274000174	DO	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	2,132.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1496 GOVERNMENT REFORM &amp; OVERSIGHT -CON.</b>						
09-30	S1	96274000175	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		655.20
09-30	S1	96274000176	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		281.05
09-30	S1	96274000177	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		385.46
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>23,894.25</b>
<b>EQUIPMENT</b>						
07-31	S2	96213000060	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		8,482.17
08-31	S2	96244000048	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		8,482.17
09-10	P1	66000000153	03/30/96	06/30/96 OVERMETERAGE \$100 -FC		2,277.65
09-10	P1	66000000153	03/20/96	03/30/96 OVERMETERAGE-5053		110.05
09-27	P2	66000000074	09/18/96	09/20/96 COMPUTER SOFTWARE		622.00
09-27	P2	66000000074	09/18/96	09/20/96 COMPUTER SOFTWARE		900.00
09-27	P2	66000000074	09/18/96	09/20/96 COMPUTER SOFTWARE		124.00
09-27	P2	66000000074	09/18/96	09/20/96 COMPUTER SOFTWARE		88.00
09-27	P2	66000000074	09/18/96	09/20/96 COMPUTER SOFTWARE		900.00
09-27	P2	66000000074	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		8,482.17
09-30	S2	96274000051			<b>EQUIPMENT TOTALS:</b>	<b>30,468.21</b>
					<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,555,158.83</b>
<b>STAFF TRAINING</b>						
<b>OTHER SERVICES</b>						
07-22	SV	7A901000100	05/22/96	05/25/96 CHANGE A/C# FROM 2101 TO 2527		404.00
					<b>OTHER SERVICES TOTALS:</b>	<b>404.00</b>
					<b>STAFF TRAINING TOTALS:</b>	<b>404.00</b>
					<b>OFFICE TOTALS:</b>	<b>1,555,562.83</b>
<b>1995 GOVERNMENT REFORM &amp; OVERSIGHT</b>						
<b>GENERAL EXPENDITURES</b>						
07-30	EQUIPMENT	96211500001	09/30/95	12/30/95 METER USAGE-5053RFIN		118.27
					<b>EQUIPMENT TOTALS:</b>	<b>118.27</b>
					<b>GENERAL EXPENDITURES TOTALS:</b>	<b>118.27</b>
					<b>OFFICE TOTALS:</b>	<b>118.27</b>
<b>1996 COMMITTEE ON HOUSE OVERSIGHT</b>						
<b>GENERAL EXPENDITURES</b>						
					<b>PERSONNEL COMPENSATION</b>	<b>1,248,237.09</b>
					<b>TRAVEL</b>	<b>1,155.95</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>5,494.71</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>338.18</b>
					<b>OTHER SERVICES</b>	<b>18,228.35</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>29,132.00</b>

PAGE 2533

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EQUIPMENT .....  
GENERAL EXPENDITURES TOTALS:  
  
OTHER SERVICES .....  
CONSULTANT SERVICES TOTALS:  
  
OFFICE TOTALS:

## CONSULTANT SERVICES

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

BENEVEDES, JULIE	07/01/96	09/30/96	STAFF ASSISTANT	.....	6,249.99
DO	06/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	.....	171.28
BLENCOME, MARK T	07/01/96	09/30/96	ASSISTANT COUNSEL (S)	.....	12,500.01
BLOOR, STACY L	07/01/96	07/31/96	STAFF ASSISTANT (S)	.....	2,083.35
DO	07/01/96	07/31/96	STAFF ASSISTANT (S) (ACCRUED LEAVE)	.....	138.89
BUHLER, KAREN SUE	07/01/96	09/30/96	FRANKING COMMISSION STAFF (S)	.....	9,500.01
BUHL, LAURA L	07/01/96	07/25/96	STAFF ASSISTANT	.....	1,909.72
DO	07/01/96	07/25/96	STAFF ASSISTANT (ACCRUED LEAVE)	.....	763.89
BUHLER, ROMAN	07/01/96	09/30/96	COUNSEL (P)	.....	18,750.00
CARLSON, STACY	07/01/96	09/30/96	STAFF DIRECTOR (S)	.....	28,749.99
CHEN, CHAO-I	07/01/96	09/19/96	STAFF ASSISTANT	.....	4,608.33
DO	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	.....	15.14
CROMLEY, DANIEL F C	07/01/96	09/30/96	COUNSEL (S)	.....	18,750.00
DAIL, JACK L	07/01/96	09/30/96	FRANKING COMMISSION STAFF DIRECTOR (S)	.....	21,000.00
DEARON, DONALD M	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	15,000.00
ENGLUND, MARY S	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	14,499.99
FANUCCI, CATHERINE A	07/01/96	09/30/96	ASSOCIATE COUNSEL (S)	.....	15,000.00
FORD, CHRIS	09/16/96	09/30/96	INTERN	.....	645.00
FREEBORN, KERRIE J	07/01/96	09/30/96	STAFF ASSISTANT	.....	6,249.99
GIULIANI, JANET	07/01/96	09/30/96	STAFF ASSISTANT (S)	.....	7,500.00
GOODE, CONSTANCE D	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	13,749.99
HADJISKI, GEORGE	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	9,500.01
HASLER, J L	07/01/96	09/30/96	STAFF ASSISTANT	.....	6,249.99
HEFNER, STACYE H	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	13,749.99
HOMELL, CHARLES T	07/01/96	09/30/96	MINORITY CHIEF COUNSEL (S)	.....	23,750.01
HYDER, CHRIS	07/08/96	07/19/96	INTERN (S)	.....	257.92
JOHNSON, AMY E	07/01/96	07/05/96	INTERN (S)	.....	107.47
JURKOVICH, THOMAS	07/01/96	08/31/96	MINORITY STAFF DIRECTOR (S)	.....	18,416.66
KAZANJIAN, VALERIE A	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	15,000.00
MCARTHY, ELLEN A	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	16,666.67
MIRANDA, CRISTOBAL M	07/24/96	07/30/96	INTERN (S)	.....	150.45
PARKS, NICK	07/01/96	09/30/96	STAFF ASSISTANT	.....	6,249.99
PIERCE, WILLIAM A	07/01/96	09/30/96	STAFF ASSISTANT	.....	6,249.99
PORTNOY, JAMES S	07/01/96	09/30/96	GENERAL COUNSEL	.....	20,416.67
SCHWEICKHART, REYNOLD C	07/01/96	09/30/96	PROFESSIONAL STAFF (S)	.....	24,999.99
STONE, HERBERT S	07/01/96	08/31/96	PROFESSIONAL STAFF (S)	.....	12,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1996 COMMITTEE ON HOUSE OVERSIGHT -CON.</b>						
09-18 P1	6H000000045	TULLY,CARLA	07/01/96	09/30/96 STAFF ASSISTANT	6,875.01	
09-18 P1	6H000000045	MELCH,STEPHEN	07/01/96	07/05/96 INTERN (SI)	107.47	
09-18 P1	6H000000047	MOLFF,OTTO J	07/01/96	09/30/96 PROFESSIONAL STAFF (SI)	24,999.99	
09-18 P1	6H000000046	WRIGHT,CHRISTOPHER JOHN	07/01/96	09/30/96 PROFESSIONAL STAFF (SI)	9,500.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>413,083.84</b>
<b>TRAVEL</b>						
09-18 P1	6H000000045	AMERICAN EXPRESS	07/10/96	07/12/96 AIRFARE (DC-ATL-DC)	447.00	
09-18 P1	6H000000045	DO	09/08/96	09/10/96 AIRFARE (DC-MOBILE-DC)	259.00	
09-18 P1	6H000000047	GEORGE HADJISKI	09/08/96	09/10/96 PER DIEM - MOBILE, ALABAMA	207.56	
09-18 P1	6H000000046	REYNOLD SCHWEICKHARDT	07/10/96	07/11/96 PER DIEM-ATLANTA, GEORGIA	242.39	
					<b>TRAVEL TOTALS:</b>	<b>1,155.95</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03 SV	6A901000039	HIR - IMMEDIATE OFFICE	05/01/96	05/31/96 5/08, 5/15/96	160.00	
07-11 P1	6H000000013	QUICK MESSENGER SERVICE	06/04/96	MESSENGER SERVICE	10.90	
07-24 P1	6H000000017	DO	06/28/96	MESSENGER SERVICE	5.45	
07-31 S5	96213000132		06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	537.96	
07-31 S5	96213000131		06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	990.00	
07-31 S5	96213000170		06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	165.61	
08-06 SV	6A9010000305	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96 6/28/96	315.00	
08-06 P1	6H000000023	QUICK MESSENGER SERVICE	07/02/96	07/10/96 MESSENGER SERVICE	56.55	
08-15 P1	6H000000027	FEDERAL EXPRESS CORP	07/02/96	07/15/96 DELIVERY SERVICE	17.96	
08-23 SV	6A9010000324	(H.I.S. SERVICES CHARGED)	07/01/96	07/31/96 7/17, 7/26/96	702.00	
08-31 S5	96244000131		07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	217.96	
08-31 S5	96244000150		07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	990.00	
08-31 S5	96244000169		07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	214.92	
09-06 P1	6H000000034	FEDERAL EXPRESS CORP	07/15/96	DELIVERY SERVICE	20.50	
09-06 P1	6H000000034	DO	08/02/96	DELIVERY SERVICE	64.00	
09-06 P1	6H000000034	DO	08/08/96	08/09/96 DELIVERY SERVICE	12.01	
09-16 P1	6H000000039	DO	08/12/96	08/16/96 DELIVERY SERVICE	21.46	
09-16 P1	6H000000041	STACY CARLSON	08/20/96	TELEPHONE CALL TO THE OFFICE	34.63	
09-30 S5	96274000133		08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	187.96	
09-30 S5	96274000152		08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	990.00	
09-30 S5	96274000171		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	279.84	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>5,994.71</b>
<b>PRINTING AND REPRODUCTION</b>						
08-09 P1	6H000000025	HAUREN KEATING	07/15/96	PHOTOS OF MINORITY MEMBERS	170.00	
09-16 P1	6H000000038	CONGRESSIONAL QUARTERLY, INC	12/08/96	MAILING OF OVERSIGHT RESOURCE	168.18	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>338.18</b>

OTHER SERVICES									
07-18	P1 6H000000015	BAKER & HOSTETLER	04/01/96	04/30/96	PROFESSIONAL SERVICES	4,509.75			
08-15	P1 6H000000028	DO	05/01/96	05/31/96	PROFESSIONAL SERVICES	7,215.60			
09-06	P1 6H000000031	DO	06/01/96	06/30/96	PROFESSIONAL SERVICES	6,013.00			
09-11	P1 6H000000037	MAKE FOREST CLE	09/12/96	09/13/96	PERSONNEL LAW SYMPOSIUM	490.00			
					OTHER SERVICES TOTALS:	18,228.35			
SUPPLIES AND MATERIALS									
07-11	P1 6H000000011	AQUA COOL	04/22/96	04/30/96	BOTTLED WATER	15.00			
07-11	P1 6H000000012	DO	05/22/96	05/31/96	BOTTLED WATER	15.20			
07-16	P1 6H000000014	VIDEO MONITORING SERVICE OF AM	06/07/96		RESEARCH MATERIAL	65.16			
07-24	P1 6H000000019	POLAND SPRING WATER	06/01/96	06/30/96	BOTTLED WATER	35.00			
07-24	P1 6H000000018	THE WEEKLY STANDARD	07/01/96	07/01/97	SUBSCRIPTION	39.96			
07-25	P1 6H000000020	GREAT BEAR SPRING WATER	06/01/96	06/30/96	BOTTLED WATER	121.58			
07-30	P1 6H000000021	BUREAU OF NATIONAL AFFAIRS INC	09/25/96	12/25/96	DAILY LABOR REPORT - 13 WEEKS	1,422.00			
07-31	S1 962131000178	JANET GIULIANI	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	1,292.92			
07-31	P1 6H000000022	AQUA COOL	07/16/96		SUPPLIES - PAPER	211.50			
08-06	P1 6H000000024	AQUA COOL	06/01/96	06/30/96	BOTTLED WATER	21.40			
08-19	P1 6H000000029	CONGRESSIONAL QUARTERLY, INC	05/30/96		CQ WEEKLY REPORT BINDER & PACK	57.45			
08-19	P1 6H000000030	CONSTANCE D GOODE	08/09/96		REFERENCE MATERIAL	16.88			
08-19	P1 6H000000026	LAURA L BUHL	07/16/96		REFERENCE MATERIAL	30.00			
08-30	SV 6A901000332	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	472.09			
08-31	S1 962440000176	GREAT BEAR SPRING WATER	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	518.74			
09-06	P1 6H000000032	LAURA L BUHL	07/01/96	07/26/96	BOTTLED WATER	140.00			
09-06	P1 6H000000033	POLAND SPRING WATER	07/16/96		SUPPLIES - LEGAL SIZE PAPER	25.38			
09-06	P1 6H000000036	POLAND SPRING WATER	07/01/96	07/26/96	BOTTLED WATER	11.00			
09-06	P1 6H000000035	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	SUBSCRIPTION	236.00			
09-12	CR 711833	BUREAU OF NATIONAL AFFAIRS INC			REFUND-SUBSCRIPTION CANCELLED	-875.08			
09-12	CR 711833	DO			RTCK-OVERPAYMENT	-1,422.00			
09-12	CR 711833	THE WEEKLY STANDARD			REFUND-OVERPAYMENT	-79.96			
09-16	P1 6H000000042	AQUA COOL	07/17/96	07/31/96	BOTTLED WATER	15.20			
09-16	P1 6H000000038	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	PUBLICATION-CQ	1,158.00			
09-16	P1 6H000000043	ELECTION ADM REPORTS	10/31/96	10/31/97	SUBSCRIPTION	162.00			
09-18	P1 6H000000044	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION	987.00			
09-25	P1 6H000000049	GREAT BEAR SPRING WATER	07/31/96	08/26/96	BOTTLED WATER	132.00			
09-25	SV 7A901000033	DO	07/31/96	08/26/96	CHANGE A/C# FROM 2603 TO 2602	-132.00			
09-25	SV 7A901000033	DO	07/31/96	08/26/96	CHANGE A/C# FROM 2603 TO 2602	132.00			
09-25	P1 6H000000048	POLAND SPRING WATER	08/05/96	08/26/96	BOTTLED WATER	11.00			
09-30	S1 96274000179		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	908.39			
					SUPPLIES AND MATERIALS TOTALS:	5,753.81			
EQUIPMENT									
07-31	S2 962131000061		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	6,383.92			
08-23	P2 6H000000034	HAC WAREHOUSE	08/13/96	08/13/96	COMPUTER SOFTWARE	49.95			
08-31	S2 96244000049		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	6,156.68			
09-16	P1 6H000000040	XEROX CORPORATION	03/20/96	06/30/96	METER USAGE	366.05			
09-30	S2 96274000052		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	7,451.24			





DAVIN, JAMES P	08/26/96	09/30/96	STAFF ASSISTANT	2,138.89
DYE, DAVID G	07/01/96	07/31/96	CHIEF COUNSEL (S)	10,083.33
DO	07/01/96	07/31/96	CHIEF COUNSEL (S) (ACCRUED LEAVE)	5,209.72
FABER, ROBERT C	07/01/96	09/30/96	STAFF DIRECTOR	22,950.00
FABRIZIO, MARIE	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF (S)	17,084.88
FALCON, ZACHARY P	07/01/96	08/15/96	INTERN	1,935.00
FLEHMA, JEAN	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF (S)	14,775.00
FREEMER, ALLEN DAVID	07/01/96	09/30/96	STAFF DIRECTOR	22,950.00
GIBSON, DUANE	07/01/96	09/30/96	COUNSEL/LEGISLATIVE STAFF	21,625.83
GILLEN, TIMOTHY M	07/01/96	09/30/96	COUNSEL	25,500.00
GUILLEN, JOSE	07/01/96	09/30/96	SYSTEMS ADMINISTRATOR	15,166.67
HANSEN, STEVEN MARK	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR	15,045.00
HARPER, MARY ANNE	07/01/96	09/30/96	SUBCOMMITTEE CLERK	6,885.00
HEALY, RICHARD JAMES	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF	26,366.49
HESSENBUTTEL, ANNE E	07/01/96	09/30/96	LEGISLATIVE STAFF	16,575.00
HODAPP, STEPHEN	07/01/96	09/30/96	LEGISLATIVE STAFF (S)	21,165.00
JOHNSON, JOYCELYN M	07/01/96	09/30/96	MINORITY STAFF ASSISTANT (S)	10,136.31
JONES, LLOYD A	07/01/96	09/30/96	PROFESSIONAL STAFF	10,250.01
KEARNEY, CHRISTOPHER B	07/01/96	09/30/96	OVERSIGHT COORD/DEP CORR DIR (S)	19,074.99
KENNEDY, CHRISTINE A	07/01/96	09/30/96	CHIEF CLERK/ADMINISTRATOR (S)	20,910.00
KISH, DANIEL VAL	07/01/96	09/30/96	CHIEF OF STAFF (S)	30,732.99
LAHEB, NAZAHAT	07/01/96	09/30/96	SUBCOMMITTEE CLERK	6,875.01
LANTICH, J STEVENS	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF (S)	19,844.61
LANZONE, DEBORAH VONHOFFMAN	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF	22,663.14
LAWRENCE, JOHN A	07/01/96	09/30/96	MINORITY STAFF DIRECTOR (S)	30,732.99
LIVINGSTON, LINDA J	07/01/96	09/30/96	EXEC ASST TO CHIEF OF STAFF	15,810.00
MANN, CHRISTOPHER G	07/01/96	09/30/96	MINORITY LEGISLATIVE STAFF (S)	14,775.00
HANSUR, T E MANASE	07/01/96	09/30/96	LEGISLATIVE STAFF (S)	19,635.00
MCKENNA, SHARON IRENE	07/01/96	09/02/96	LEGISLATIVE STAFF	13,681.67
MEGINSON, ELIZABETH R	07/01/96	09/02/96	COUNSEL/LEGISLATIVE STAFF	24,754.44
MEYER, CHRISTINA	07/01/96	09/30/96	SUBCOMMITTEE CLERK	7,650.00
MILLER, BRIAN M	07/01/96	09/30/96	INVESTIGATIVE/LEG STAFF (S)	14,015.00
MILLER, KATHLEEN A	07/01/96	09/30/96	SUBCOMMITTEE CLERK (S)	15,045.00
MINTZ, DANIEL A	07/01/96	08/02/96	INTERN	853.33
MOORE, CARRIE	07/01/96	09/30/96	MINORITY LEG AIDE/CLERK	300.00
NOVOTNY, JOSEF R	07/01/96	09/30/96	STAFF ASSISTANT	3,000.00
OWENS, ANN NICHOLSON	07/01/96	09/30/96	EXEC ASSIST TO MIN STAFF DIR (S)	18,069.61
PETRICH, JEFFREY	07/01/96	09/30/96	MINORITY CHIEF COUNSEL (S)	28,123.20
PITTMAN, L	07/01/96	09/30/96	DEPUTY CHIEF COUNSEL (S)	21,165.00
RAYFIELD, JOHN C	07/01/96	09/30/96	LEGISLATIVE STAFF	16,570.00
RISHEL, JOHN CURTIS	07/01/96	09/30/96	INVESTIGATIVE/LEGISLATIVE STAFF	14,358.33
RULLI, LISA D	07/01/96	09/30/96	SUBCOMMITTEE CLERK (S)	9,084.20
RUSSELL, DAVID C	07/01/96	08/02/96	INTERN	1,280.00
SEXTON, SHARON CHERIE	07/01/96	09/30/96	SUBCOMMITTEE CLERK (S)	9,945.00
SIMMONS, WILLIAM M	07/01/96	09/30/96	LEGISLATIVE STAFF	13,931.67
SHALL, JEFFERY	07/01/96	08/09/96	INTERN	1,560.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON RESOURCES -CON.							
		SPARK, MICHELLE	07/01/96	LEGISLATIVE STAFF		5,250.00	
		STEARNS, CHRISTOPHER T	07/01/96	MINORITY COUNSEL/LEG STAFF (S)		14,790.00	
		STEUER, KAREN L	07/01/96	MINORITY LEGISLATIVE STAFF		19,890.00	
		STEWART, MARCIA M	07/01/96	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		8,416.67	
		VOGT, ANN C	07/01/96	LEGISLATIVE CALENDAR CLERK		14,535.00	
		WEISS, DANIEL	07/01/96	MINORITY COMMUNICATIONS DIRECTOR		15,696.27	
		WEST, VALERIE S	07/01/96	LEGISLATIVE STAFF		18,870.00	
		WHALEY, DAVID SCOTT	07/01/96	LEGISLATIVE STAFF (S)		20,400.00	
		WILKERSON, KAREN K	07/01/96	RECEPTIONIST		6,000.00	
		WINFREY, SHANE D	07/01/96	STAFF ASSISTANT		3,910.00	
		WOODS, MARGHERITA T	07/01/96	CHIEF FINANCIAL OFFICER (S)		18,016.67	
				PERSONNEL COMPENSATION TOTALS:		970,314.41	
TRAVEL							
07-02	P1	GRE00000024	CYNTHIA A AHMIMONA	06/01/96	06/06/96	LODGING, M & IE	579.92
07-10	P1	GRE00000026	DUANE GIBSON	06/21/96	06/23/96	CAR RENTAL, LODGING, M & IE	190.57
07-10	P1	GRE00000025	HON. JAMES V. HANSEN	06/22/96	06/22/96	AIRFARE (UT/OR/UT)	204.00
07-10	P1	GRE00000027	MILLIAM M SIMMONS	06/21/96	06/23/96	LODGING, M & IE	72.35
07-11	P1	GRE00000031	CHRISTOPHER T STEARNS	06/03/96	06/04/96	LODGING, M & IE	100.40
07-11	P1	GRE00000028	JOHN A LAMRENCE	06/07/96	06/08/96	CAR RENT, INCIDENT EXP	52.28
07-11	P1	GRE00000029	TIMOTHY M GLIDEN	06/13/96	06/15/96	CAR RENT, LODG, M & IE	394.68
07-11	P1	GRE00000030	MILLIAM S CONDOT	06/02/96	06/03/96	MILE-CHARLOTTEVILLE, PARKING	70.00
07-26	P1	GRE00000059	ALLEN DAVID FREEMER	07/30/96	07/03/96	CAR RENTAL M & IE	132.16
07-26	P1	GRE00000052	AMERICAN EXPRESS	06/03/96	06/04/96	AIRFARE - OK	279.00
07-26	P1	GRE00000053	DO	06/01/96	06/06/96	AIRFARE - OK	276.00
07-26	P1	GRE00000054	DO	05/13/96	05/17/96	AIRFARE - AK	1,509.00
07-26	P1	GRE00000055	DO	05/13/96	05/17/96	AIRFARE - HI	613.00
07-26	P1	GRE00000056	DO	05/16/96	05/17/96	AIRFARE - CO	364.00
07-26	P1	GRE00000058	CHRISTINE A KENNEDY	07/02/96	07/06/96	TRANSPORTATION, LODGING, M&IE	534.88
07-26	P1	GRE00000057	DUANE GIBSON	07/01/96	07/06/96	TRANSPORTATION, LODGING, M&IE	746.39
07-29	P1	GRE00000062	JEAN FLEMMA	07/09/96	07/11/96	LODGING, M & IE	256.35
08-06	P1	GRE00000063	BRIAN W MILLER	07/11/96	07/11/96	LOCAL TAXI	4.50
08-06	P1	GRE00000067	DEBORAH VONHOFFMAN LANZONE	07/18/96	07/19/96	LODGING, M & IE	3.50
08-06	P1	GRE00000070	HON. JOHN T. DOOLITTLE	07/18/96	07/19/96	LODGING, M & IE	99.46
08-06	P1	GRE00000065	JOHN CURTIS RISHEL	06/28/96	07/19/96	LOCAL TAXIS	12.00
08-06	P1	GRE00000069	S ELIZABETH BIRNBAUM	07/18/96	07/19/96	LODGING, M & IE	136.99
08-06	P1	GRE00000068	SHARON CHERIE SEXTON	07/17/96	07/19/96	CAR RENTAL-LODGING, M&IE	259.50
08-06	P1	GRE00000064	MILLIAM M SIMMONS	07/18/96	07/18/96	LOCAL TAXIS	9.00
08-06	P1	GRE00000066	MILLIAM S CONDOT	07/09/96	07/09/96	LOCAL TAXI	3.50
08-15	P1	GRE00000076	T E HANASE HANSUR	07/25/96	07/26/96	LODGING, M & IE	258.71
08-26	P1	GRE00000077	AMERICAN EXPRESS	07/18/96	07/19/96	DC/TX/DC	322.26
08-26	P1	GRE00000077	DO	07/18/96	07/19/96	DC/TX/DC	414.18

08-26 P1	6RE00000077	AMERICAN EXPRESS	07/18/96	07/22/96	DC/TX/DC	414.18
08-26 P1	6RE00000077	DO	06/20/96	06/22/96	DC/UT/OR/DC	690.00
08-26 P1	6RE00000077	DO	06/21/96	06/22/96	DC/OR/DC	889.00
08-26 P1	6RE00000078	DO	07/09/96	07/12/96	DC/MT/DC	546.00
08-26 P1	6RE00000078	DO	06/07/96	06/08/96	DC/CA/DC	517.00
08-26 P1	6RE00000078	DO	06/13/96	06/15/96	AIRFARE-DC/MI/CO/DC	490.00
08-26 P1	6RE00000078	DO	06/21/96	06/24/96	AIR - DC/OR/DC	686.00
08-26 P1	6RE00000082	DO	07/17/96	07/19/96	AIR - DC/TX/DC T.O. 104-364	322.36
08-26 P1	6RE00000082	DO	07/18/96	07/19/96	AIR - DC/TX/DC T.O. 104-366	414.18
08-26 P1	6RE00000093	CHRISTOPHER B KEARNEY	08/01/96	08/06/96	LOGGING, M & IE	507.91
08-26 P1	6RE00000095	CHRISTOPHER B KEARNEY	08/05/96	08/06/96	TRANSPORTATION LOGGING, M & IE	277.62
08-26 P1	6RE00000096	CHRISTOPHER B KEARNEY	08/05/96	08/06/96	LOGGING, M & IE	122.58
08-26 P1	6RE00000096	KATHLEEN A MILLER	07/18/96	07/19/96	LOGGING, M & IE	134.63
08-26 P1	6RE00000096	ROBERT C FAGER	07/18/96	07/19/96	LOGGING, M & IE	462.12
08-26 P1	6RE00000097	STEPHEN HODAPP	07/05/96	07/12/96	CAR RENTAL, LOGGING, M & IE	77.97
09-04 P1	6RE00000086	SHARON IRENE MCKENNA	08/06/96	08/06/96	TRANSPORTATION, M & IE	304.67
09-04 P1	6RE00000089	TIMOTHY W GLIDDEN	08/09/96	08/10/96	CAR RENTAL, LOGGING, M & IE	215.04
09-04 P1	6RE00000089	DO	08/19/96	08/20/96	CAR RENTAL, LOGGING, M & IE	798.13
09-06 P1	6RE00000095	ALLEN DAVID FREEMER	08/01/96	08/06/96	CAR RENTAL, LOGGING, M & IE	1,483.25
09-06 P1	6RE00000096	BRIAN M MILLER	08/09/96	08/16/96	CAR RENTAL, LOGGING, M & IE	350.54
09-06 P1	6RE00000098	DUANE GIBSON	08/20/96	08/24/96	CAR RENTAL, LOGGING, M & IE	223.03
09-06 P1	6RE00000097	HON. WES COOLEY	06/21/96	06/23/96	CAR RENTAL, LOGGING, M & IE	136.99
09-09 P1	6RE00000102	S ELIZABETH BIRNBAUM	07/18/96	07/19/96	LOGGING, M & IE	409.06
09-10 P1	6RE00000099	MARIE HOWARD FABRIZIO	08/19/96	08/21/96	RENTAL CAR, LOGGING, M & IE	721.90
09-10 P1	6RE00000100	SHARLA F BICKLEY	08/20/96	08/26/96	TRANSP-CAR RENTAL, LOGGING, M & IE	297.36
09-10 P1	6RE00000101	STEPHEN HODAPP	08/13/96	08/15/96	CAR RENTAL, LOGGING, M & IE	304.17
09-16 P1	6RE00000108	ALLEN DAVID FREEMER	08/20/96	08/22/96	CAR RENTAL, LOGGING, M & IE	1,149.77
09-16 P1	6RE00000104	AMERICAN EXPRESS	08/08/96	08/16/96	A/F DC/MA/AK/DC T.O. 104-397	196.00
09-16 P1	6RE00000104	DO	08/13/96	08/15/96	A/F-IL/MI/IL-T.O. 104-399	872.00
09-16 P1	6RE00000104	DO	06/21/96	06/23/96	A/F -DC/OR/DC-T.O. 104-353	1,275.00
09-16 P1	6RE00000104	DO	07/01/96	07/06/96	A/F-DC/MA/DC-T.O. 104-360	1,275.00
09-16 P1	6RE00000104	DO	07/02/96	07/06/96	A/F-DC/MA/DC-T.O. 104-361	474.00
09-16 P1	6RE00000105	DO	06/30/96	07/03/96	A/F-DC/CO/DC-T.O. 104-359	245.00
09-16 P1	6RE00000105	DO	07/06/96	07/16/96	A/F-DC/CA/DC-T.O. 104-340	242.00
09-16 P1	6RE00000105	DO	07/25/96	07/26/96	A/F-DC/MA/DC-T.O. 104-368	223.06
09-16 P1	6RE00000107	CHRISTOPHER B KEARNEY	08/20/96	08/22/96	LOGGING, M & IE	893.77
09-16 P1	6RE00000109	DUANE GIBSON	08/08/96	08/16/96	LOGGING, M & IE	5.00
09-16 P1	6RE00000110	DO	09/04/96	09/04/96	LOCAL TAXI	5.50
09-16 P1	6RE00000110	DO	09/09/96	09/09/96	LOCAL TAXI	189.95
09-16 P1	6RE00000110	HON ENI FALEONAVEGA	08/20/96	08/20/96	LOGGING, M & IE	0.10
09-25 P1	6RE00000103	AMERICAN EXPRESS	07/18/96	07/19/96	CORRECT. TO VOUCHER 104-206 AF	636.00
09-25 P1	6RE00000103	DO	08/09/96	08/10/96	A/F DC/MA/DC-T.O. 104-399	414.00
09-25 P1	6RE00000103	DO	08/20/96	08/22/96	A/F-DC/MA/DC-T.O. 104-395	414.00
09-25 P1	6RE00000103	DO	08/20/96	08/22/96	A/F-DC/MA/DC-T.O. 104-404	839.00
09-25 P1	6RE00000103	DO	08/16/96	08/25/96	A/F-DC/MA/DC-T.O. 104-388	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON RESOURCES -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	6RE00000022 ALLEN DAVID FREMYER	03/11/96 04/04/96	TELEPHONE CHARGES	29,043.42	75.50
07-02	P1	6RE00000023 DO	01/26/96 01/31/96	TELEPHONE CHARGES		16.48
07-02	P1	6RE00000021 WILLIAM S CONDIT	04/09/96	TELEPHONE CHARGES		2.25
07-03	SV	64901000039 HIR - IMMEDIATE OFFICE	05/01/96 05/31/96	5/06/96		270.00
07-19	P1	6RE000000034 FEDERAL EXPRESS CORP	05/23/96	OVERNIGHT DELIVERY		5.23
07-31	S4	96213000097	06/01/96 06/30/96	RECORDING (TRANSFER)		39.50
07-31	S5	96213000137	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)		167.96
07-31	S5	96213000156	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)		1,575.00
07-31	S5	96213000175	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)		1,258.91
08-06	P1	6RE000000073 FEDERAL EXPRESS CORP	06/25/96	OVERNIGHT DELIVERIES		57.90
08-06	P1	6RE000000073 DO	06/25/96	OVERNIGHT DELIVERIES		13.65
08-06	SV	649010000305 HIR - IMMEDIATE OFFICE	06/01/96 06/30/96	MAJORITY - 6/06, 6/19/96		257.50
08-06	SV	649010000305 DO	06/01/96 06/30/96	MINORITY - 6/26/96		50.00
08-23	SV	64901000324 (H.I.S. SERVICES CHARGED)	07/01/96 07/31/96	MAJORITY-7/22/96		63.00
08-23	SV	64901000324 DO	07/01/96 07/31/96	MAJORITY-7/29/96		115.00
08-26	P1	6RE000000080 FEDERAL EXPRESS CORP	07/09/96	OVERNIGHT		3.75
08-26	P1	6RE000000081 US NEWSMIRE	05/08/96	NEWSMIRE SERVICE		275.00
08-31	S5	96244000136	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)		193.96
08-31	S5	96244000155	07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)		1,575.00
08-31	S5	96244000174	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)		976.74
09-05	P1	6RE000000093 JOHN CURTIS RISHL	03/08/96	CONFERENCE CALL		31.08
09-05	P1	6RE000000093 DO	03/12/96			30.30
09-30	S5	96274000138	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)		207.96
09-30	S5	96274000157	08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)		1,575.00
09-30	S5	96274000176	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)		920.86
RENT, COMMUNICATION, UTILITIES TOTALS:					9,739.53	
OTHER SERVICES						
07-15	P1	6RE00000041 BONNIE B BRUCE	06/21/96	LOCAL TAXIS		12.00
07-26	P1	6RE00000060 U.S. GOVERNMENT PRINTING OFFIC	05/01/96 05/31/96	GPO DETAILEES		8,662.00
08-26	P1	6RE00000079 PUBLIC PRINTER	06/01/96 06/30/96	GPO DETAILEES		6,728.00
09-05	P1	6RE0000000% PUBLIC PRINTER/DISBURSING	07/01/96 07/31/96	GPO DETAILEES		8,787.00
OTHER SERVICES TOTALS:					24,169.00	
SUPPLIES AND MATERIALS						
07-15	P1	6RE00000038 COLUMBIA BOOKS, INC.	07/01/96	1996 WASHINGTON REP BOOK ORDER		85.00
07-15	P1	6RE00000039 CONGRESSIONAL GREEN SHEETS INC	06/24/96	SUBSCRIPTION		49.00
07-15	P1	6RE00000040 NATIONAL NEWS AGENCY, INC	07/31/96 10/22/96	HISC SUBSCRIPTION		262.05
07-15	P1	6RE00000037 OIL & GAS JOURNAL	08/01/96 07/31/97	ENCLOSURE		39.50
07-19	P1	6RE00000032 AQUA COOL WASHINGTON	05/01/96 05/31/96	COOLER RENT WATER		31.90
07-19	P1	6RE00000033 DO	05/01/96 05/31/96	COOLER RENT WATER		36.50

07-19 P1 6RE00000042	AQUA COOL WASHINGTON	05/01/96	05/31/96	COOLER RENT/WATER	21.20
07-19 P1 6RE00000043	DO	05/01/96	05/31/96	COOLER RENT/WATER	21.20
07-19 P1 6RE00000044	DO	05/01/96	05/31/96	COOLER RENT/WATER	19.45
07-19 P1 6RE00000045	DO	05/01/96	05/31/96	COOLER RENT/WATER	16.80
07-19 P1 6RE00000046	DO	05/01/96	05/31/96	COOLER RENT/WATER	40.20
07-19 P1 6RE00000047	DO	05/01/96	05/31/96	COOLER RENT/WATER	30.00
07-19 P1 6RE00000048	DO	05/01/96	05/31/96	COOLER RENT/WATER	21.20
07-19 P1 6RE00000049	DO	05/01/96	05/31/96	COOLER RENT/WATER	21.20
07-19 P1 6RE00000050	DO	05/01/96	05/31/96	COOLER RENT/WATER	8.00
07-19 P1 6RE00000051	DO	05/01/96	05/31/96	COOLER RENT/WATER	52.00
07-19 P1 6RE00000053	NEMSEK	07/01/96	07/01/97	SUBSCRIPTION	29.15
07-19 P1 6RE00000036	NEST PUBLISHING COMPANY	05/21/96		USCA	714.00
07-26 P1 6RE00000061	DO	06/20/96		USCA	160.50
07-31 S1 96213000191	DO	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,907.88
08-06 P1 6RE00000071	AQUA COOL WASHINGTON	06/01/96		COOLER RENTAL/BOTTLED WATER	16.80
08-06 P1 6RE00000071	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	25.60
08-06 P1 6RE00000071	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	30.00
08-06 P1 6RE00000071	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	12.40
08-06 P1 6RE00000072	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	16.80
08-06 P1 6RE00000072	DO	06/01/96		COOLER RENTAL	27.75
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	6.00
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	16.80
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	12.40
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	21.20
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	27.75
08-06 P1 6RE00000074	DO	06/01/96		COOLER RENTAL/BOTTLED WATER	19.45
08-29 P2 6RE0000003A	SHARP ELECTRONICS	08/07/96	08/20/96	OFFICE SUPPLIES	379.00
08-30 SV 6A901000333	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7/30-31/96	136.09
08-31 S1 96244000189	OFFICE DEPOT	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,806.99
09-03 P2 6RE0000002A	DO	08/07/96	08/21/96	OFFICE SUPPLIES	8.58
09-03 P2 6RE0000002A	DO	08/07/96	08/21/96	OFFICE SUPPLIES	28.99
09-05 P1 6RE00000090	AQUA COOL WASHINGTON	07/01/96	07/31/96	COOLER RENTAL	8.00
09-05 P1 6RE00000090	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	21.20
09-05 P1 6RE00000090	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	31.90
09-05 P1 6RE00000090	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	31.90
09-05 P1 6RE00000090	DO	07/01/96	07/31/96	COOLER RENTAL	8.00
09-05 P1 6RE00000090	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	16.80
09-05 P1 6RE00000091	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	21.20
09-05 P1 6RE00000091	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	12.40
09-05 P1 6RE00000091	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	12.40
09-05 P1 6RE00000091	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	21.20
09-05 P1 6RE00000092	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	19.45
09-05 P1 6RE00000092	DO	07/01/96	07/31/96	COOLER RENTAL & BOTTLED WATER	16.80
09-05 P1 6RE00000092	DO	08/28/96	08/31/96	OFFICE SUPPLIES	122.35
09-06 P2 6RE00000006	OFFICE DEPOT	08/29/96	08/31/96	OFFICE SUPPLIES	158.00
09-06 P2 6RE00000005	KODAK COPIER SUPPLY	08/29/96	08/31/96	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS					PAGE 2542
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1996 COMMITTEE ON RESOURCES -CON.					
09-06 P2	6RE00000005	08/29/96	08/31/96 OFFICE SUPPLIES		209.20
09-16 P1	6RE00000111	08/23/96	PUBLICATION		3.00
09-16 P1	6RE00000112	11/01/96	11/01/97 SUBSCRIPTION		27.97
09-30 S1	96274000192	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,862.11
			SUPPLIES AND MATERIALS TOTALS:		9,765.21
EQUIPMENT					
07-31 S2	96213000069	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		1,078.83
08-31 S2	96244000055	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		8,051.42
09-30 S2	96274000056	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		7,605.98
			EQUIPMENT TOTALS:		16,736.23
			GENERAL EXPENDITURES TOTALS:		1,059,767.80
			OFFICE TOTALS:		1,059,767.80
1995 COMMITTEE ON RESOURCES					
GENERAL EXPENDITURES					
EQUIPMENT					
08-31 S2	96244000054	11/01/95	11/30/95 EQUIPMENT (TRANSFER)		50.00
			EQUIPMENT TOTALS:		50.00
			GENERAL EXPENDITURES TOTALS:		50.00
			OFFICE TOTALS:		50.00
1996 INTERNATIONAL RELATIONS					
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
			TRAVEL	3,396,299.64	1,164,745.36
			RENT, COMMUNICATION, UTILITIES	9,093.14	4,326.64
			PRINTING AND REPRODUCTION	23,019.69	9,008.91
			OTHER SERVICES	644.80	551.60
			SUPPLIES AND MATERIALS	28,291.00	12,688.00
			EQUIPMENT	31,641.00	7,552.33
			GENERAL EXPENDITURES TOTALS:	110,128.89	7,176.64
			OFFICE TOTALS:	3,599,118.16	1,206,049.48
			OFFICE TOTALS:	3,599,118.16	1,206,049.48



GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAMS, DAVID S	07/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,241.44
ANDERSON, DOUGLAS C	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	19,125.00
BAUGH, CHRISTOPHER A	07/18/96	09/30/96	STAFF ASSOCIATE	4,256.33
BERKOWITZ, PAUL HERSHEL	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,400.00
BLOOMER, NANCY SHUBA	07/01/96	09/30/96	ADMINISTRATIVE DIRECTOR (S)	21,675.00
BODLANDER, DEBORAH E	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,400.00
BRENT, PARKER H	07/01/96	09/30/96	STAFF ASSOCIATE	6,500.01
DO	07/01/96	07/31/96	STAFF ASSOCIATE (OVERTIME)	103.13
BROTHMAN, ELANA	07/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,830.00
CHAMBERS, FRANCES MARTAN	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	26,010.00
CHRISTENSON, PHILIP L	07/01/96	09/30/96	SUBCOMMITTEE PROF STAFF MEMBER	16,575.00
COOPER, CAROLINE G	07/01/96	09/30/96	STAFF ASSOCIATE	5,874.99
DO	07/01/96	07/31/96	STAFF ASSOCIATE (OVERTIME)	220.31
COX, WILLIAM M	07/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,260.00
CRUMP, RONALD C	07/01/96	09/30/96	DEMOCRATIC ADMINISTRATIVE DIRECTOR	16,575.00
DOHERTY, CAROL G	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	16,387.37
EARNSHAM, CHERYL L	07/01/96	09/30/96	DEMOCRATIC CLERK	11,985.00
ENNIS, MICHAEL P	07/01/96	09/30/96	INFORMATION SYSTEMS MANAGER	25,500.00
FEENEY, SCOTT R	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	14,180.83
DO	07/01/96	09/17/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,604.17
GAGE, MARTIN C	09/01/96	09/17/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE	20,400.00
GARON, RICHARD J	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	30,732.99
GARON, RICHARD J	07/01/96	09/30/96	CHIEF OF STAFF (S)	2,133.33
GERACE, COLLEEN M	07/01/96	08/02/96	STAFF ASSOCIATE	73.56
DO	06/01/96	07/31/96	STAFF ASSOCIATE (OVERTIME)	20,400.00
GILLEY, KRISTEN F	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	17,085.00
HANKIN, CHRISTOPHER	07/01/96	09/30/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,500.00
HART, TRACY	07/01/96	09/30/96	STAFF ASSOCIATE	20,527.50
HATHAWAY, ROBERT M	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	20,400.00
HERZBERG, JOHN M	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	21,675.00
JUNG, DAVID M	07/01/96	09/30/96	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	25,500.00
KAPEN, GILEAD B	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	4,250.00
KENDERIAN, ELISE H	07/01/96	08/31/96	SUBCOMMITTEE STAFF ASSOCIATE	2,125.00
KENDERIAN, ELISE H	09/01/96	09/30/96	SUBCOMMITTEE STAFF ASSOCIATE	19,125.00
KESSLER, RICHARD J	07/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,570.00
KIERNAN, ALLISON K	06/01/96	07/31/96	STAFF ASSOCIATE (OVERTIME)	26.88
DO	09/01/96	09/30/96	STAFF ASSOCIATE	1,785.00
KIERNAN, ALLISON K	09/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,125.00
KING, ROBERT R	07/01/96	09/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,640.00
KIRK, MARK STEVEN	07/01/96	09/30/96	COUNSEL (S)	26,010.00
KUJM, CHRISTOPHER A	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	17,340.00
KUPCHAN, CLIFFORD	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	23,715.00
LIPSON, GERALD	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR (S)	20,000.01
LIVINGSTON, SHELLEY S	07/01/96	09/30/96	BUDGET/FISCAL AFFAIRS (S)	11,730.00
LOBO, GUILLERMO	07/01/96	09/30/96	ADM ASST-CLASSIFIED MATERIAL & TRAVEL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% INTERNATIONAL RELATIONS -CON.						
07-01/96		HACEY, JOHN P	07/01/96	INVESTIGATIVE COUNSEL (S)		26,520.00
07-01/96		HADISON, CHRISTOPHER	07/01/96	DEMOCRATIC DIR PUBLIC AFFAIRS (S)		25,500.00
07-01/96		HARTZ, DANIEL M	07/01/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,575.00
07-08/96		MCDONOUGH, DENIS R	07/08/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		9,222.22
07-01/96		MUNSON, LESTER E	07/01/96	PROFESSIONAL STAFF MEMBER (S)		16,125.01
07-01/96		NELSON, KENNETH V	07/01/96	DEMOCRATIC PROF STAFF MBR (S)		12,750.00
07-01/96		NORTEGA, ROGER F	07/01/96	PROFESSIONAL STAFF MEMBER (S)		20,400.00
07-01/96		PETERSON, JON J	07/01/96	SUBCOMMITTEE STAFF ASSOCIATE		6,999.99
06-01/96		DO	06/01/96	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		181.74
07-01/96		POBLETE, YLEEM D S	07/01/96	SUBCOMMITTEE STAFF ASSOCIATE		6,885.00
07-01/96		RADEMAKER, STEPHEN G	07/01/96	CHIEF COUNSEL (S)		28,560.00
07-01/96		RECORD, FRANCIS C	07/01/96	SR PROFESSIONAL STAFF MEMBER (S)		26,010.00
07-01/96		REES, GROVER JOSEPH	07/01/96	SUBCHIEF STAFF DIRECTOR/CHIEF COUNSEL		26,265.00
07-01/96		RICE, EDMUND B	07/01/96	SUBCOMMITTEE STAFF DIRECTOR		25,500.00
07-01/96		ROBERTS, JOHN WALKER	07/01/96	SR PROFESSIONAL STAFF MEMBER (S)		26,010.00
07-01/96		RUDMAN, HARA E	07/01/96	DEMOCRATIC LEGAL COUNSEL (S)		25,500.00
07-01/96		RUSH, LAURA L	07/01/96	LEGIS INFORMATION SYSTEMS COOR		16,750.00
07-01/96		SCANTLEBURY, BARBARA J	07/01/96	STAFF ASSOCIATE		5,750.01
07-01/96		SCHIEBEL, JOHN	07/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,125.00
07-01/96		SCHMIDT, STEPHANIE	07/01/96	SUBCOMMITTEE STAFF ASSOCIATE		5,808.33
09-01/96		DO	09/01/96	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		91.95
09-01/96		DO	09/01/96	SUBCOMMITTEE STAFF ASSOCIATE (ACCURED LEAVE)		1,133.33
07-01/96		SLETZINGER, MARTIN C	07/01/96	DEMOCRATIC PROF STAFF MBR (S)		25,500.00
07-01/96		SOLOMON, LINDA ANN	07/01/96	PROTOCOL OFFICER		15,937.50
07-01/96		STAFFORD, RICH	07/01/96	STAFF ASSOCIATE		5,874.99
07-01/96		TANARGO, MAURICIO J	07/01/96	SUBCOMMITTEE STAFF DIRECTOR		25,500.00
07-01/96		VANDUSEN, MICHAEL H	07/01/96	DEMOCRATIC CHIEF OF STAFF (S)		30,732.99
07-01/96		WEBER, JOSEPHINE	07/01/96	SENIOR STAFF ASSOCIATE		14,224.95
07-01/96		WEINBERG, HILHEL	07/01/96	SR PROFESSIONAL STAFF MEMBER (S)		23,460.00
07-01/96		WEINER, DAVID A	07/01/96	DEMOCRATIC PROF STAFF MBR (S)		20,527.50
07-01/96		WILSON, SCOTT	07/01/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		16,575.00
07-01/96		WINSOR, ANITA	07/01/96	SUBCOMMITTEE STAFF ASSOCIATE		6,375.00
PERSONNEL COMPENSATION TOTALS:						1,164,745.36
TRAVEL						
07-11 P1	61R000000011	DONALD K EMERSON	05/29/96	WITNESS EXPENSE		225.50
07-24 P1	61R000000015	CAROLINE G COOPER	07/01/96	TAXI FARE		5.00
07-24 P1	61R000000014	JOHN P HACKEY	06/25/96	TRAVEL EXPENSES, DC-NY-DC		61.55
07-25 P1	61R000000028	AMERICAN EXPRESS	06/06/96	AIRFARE-WILLIAM RENO-WITNESS		276.00
07-25 P1	61R000000029	DO	05/21/96	AIRFARE, DC-NY-DC, CHAMBERS		116.00
07-25 P1	61R000000030	DO	05/29/96	AIRFARE-RT-EMERSON-WITNESS		270.00
07-25 P1	61R000000031	DO	05/14/96	AIRFARE-MCCARTHY-WITNESS		327.00

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STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION		
SPECIAL & SELECT COMMITTEES -CON.					
19% INTERNATIONAL RELATIONS -CON.					
OTHER SERVICES					
07-24	P1	61R00000024	PUBLIC PRINTER/DISBURSING	05/01/96 05/31/96 DETAIL 150 REGULAR HOURS	4,350.00
08-19	P1	61R00000053	DO	06/01/96 06/30/96 DETAIL REIMB: 131 REGULAR HRS.	3,799.00
09-06	P1	61R00000064	DO	07/01/96 07/31/96 DETAIL 156.5 HOURS	4,539.00
				OTHER SERVICES TOTALS:	12,688.00
SUPPLIES AND MATERIALS					
07-12	P1	61R00000012	PC MENU, INC.	05/15/96 05/15/96 SUPPLY ITEMS FOR COMPUTER	95.00
07-25	P1	61R00000025	DEER PARK SPRING WATER	06/05/96 06/26/96 WATER, 2170 RHOB-B-360-712 A&1	137.00
07-31	S1	96213000133		07/01/96 07/31/96 OFFICE SUPPLY (TRANSFER)	1,726.18
08-15	P2	61R00000024	B. T. GINNS OFFICE PRODUCTS INC	07/31/96 07/31/96 OFFICE SUPPLIES	23.00
08-15	P2	61R00000024	DO	07/31/96 07/31/96 OFFICE SUPPLIES	23.00
08-15	P2	61R00000024	DO	07/31/96 07/31/96 OFFICE SUPPLIES	5.15
08-15	P2	61R00000024	DO	07/31/96 07/31/96 OFFICE SUPPLIES	5.00
08-15	P2	61R00000024	DO	07/31/96 07/31/96 OFFICE SUPPLIES	32.32
08-15	P2	61R00000024	DO	07/31/96 07/31/96 OFFICE SUPPLIES	127.00
08-16	P1	61R00000061	DEER PARK SPRING WATER	07/03/96 07/26/96 RENTAL & BOTTLED WATER	590.00
08-28	P2	61R0000010A	XEROX CORPORATION	08/13/96 08/13/96 OFFICE SUPPLIES	416.88
08-30	SV	6A901000330	(STATIONERY ALLOWANCE CHARGED)	07/01/96 07/31/96 OFFICE SUPPLY CHARGES 7/30-31/96	2,696.00
08-31	S1	96244000132		08/01/96 08/31/96 OFFICE SUPPLY (TRANSFER)	
09-06	P1	61R00000067	CATERING BY WINDOKS	07/30/96 07/30/96 MTG W/HE NATAN (ANATOLY) SHARANSKY, MINISTER OF INDUSTRY & TRADE, ISRAEL	2,360.00
09-06	SV	7A901000043	DO	07/30/96 07/30/96 CORR. 9/6/96 DOC# 61R00000067	-2,360.00
09-06	P1	61R00000066	FLAG WORLD INTL	07/25/96 07/25/96 EGYPTIAN FLAGS	70.20
09-06	P1	7A901000045	DO	07/25/96 07/25/96 CORR. 9/6/96 DOC# 61R00000066	-70.20
09-14	P1	61R00000071	REED TRAVEL GROUP	07/14/96 08/11/96 OAG ELECTRONIC GUIDE USAGE	0.94
09-18	P1	61R00000073	DEER PARK SPRING WATER	08/02/96 08/26/96 RENTAL & BOTTLED WATER, 2170, B-360, 712&1	127.00
09-30	S1	96274000135		09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)	1,358.86
09-30	P1	61R00000075	REVUE PUBLISHING CO, LTD	10/01/96 10/01/97 RENEWAL OF SUBSCRIPTION, "FAR EASTERN ECON. REVIEW"	189.00
				SUPPLIES AND MATERIALS TOTALS:	7,552.33
EQUIPMENT					
07-31	S2	96213000055		07/01/96 07/31/96 EQUIPMENT (TRANSFER)	4,718.51
08-05	P2	61R00000004	PC MENU, INC.	06/11/96 06/11/96 10HEG ZIP DR/INTERNAL REL/DC	199.00
08-19	P1	61R00000054	DO	07/26/96 SOFTWARE FOR COMPUTER SYSTEM	150.00
08-23	P1	61R00000063	XEROX CORPORATION	05/20/96 06/30/96 SOFTWARE CHARGES	181.40
08-23	P1	61R00000063	DO	04/09/96 06/30/96 OVERAGE CHARGES	274.26
08-31	S2	96244000044		08/01/96 08/31/96 EQUIPMENT (TRANSFER)	4,720.56
09-04	P2	61R00000006	THOMSON CONSUMER ELECTRONICS	06/17/96 06/17/96 2 RCA TV'S/COMM ON BOSNIA/DC	358.00
09-06	P2	61R00000011	DO	07/09/96 07/09/96 13"/20"/INTER. RELATIONS/DC	144.00
09-06	P2	61R00000011	DO	07/09/96 07/09/96 13"/20"/INTER. RELATIONS/DC	199.00
09-06	P2	61R00000011	DO	06/17/96 06/17/96 CORR. 9/6/96 DOC# 61R00000006	-358.00
09-06	SV	7A901000064	DO	06/20/96 06/20/96 CORR. 9/17/96 DOC# 61R00000008	-346.90
09-17	SV	7A901000065	B. T. GINNS COMPANY	06/20/96 06/20/96 SHREDDER/COMM ON BOSNIA/DC	346.90
09-17	P2	61R00000008	BT GINNS PROD INT		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON BOSNIA -CON.							
TRAVEL							
07-30	P1 68200000012	JOHN IRVIN MILLIS	07/22/96	07/22/96	TAXI FARE	117,892.73	
07-30	P1 68200000011	MAYNARD, MICHELLE C	06/24/96	07/02/96	TAXI AND METRO FARES	6.00	
07-30	P1 68200000013	PATRICK B MURRAY	07/22/96	07/22/96	TAXI FARE	25.20	
08-09	P1 68200000016	DICKERSON, ET AL	07/16/96	07/19/96	TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER PURSUANT TO CONTRACT	5.10	
08-09	P1 68200000017	DO	06/28/96	06/29/96	TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER PURSUANT TO CONTRACT	461.18	
08-09	P1 68200000018	DO	07/08/96	07/12/96	TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER PURSUANT TO CONTRACT	109.27	
08-21	P1 68200000030	DO	07/29/96	08/02/96	TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER PURSUANT TO CONTRACT	1,066.19	
08-21	P1 68200000029	JULIA M GAINES	07/31/96	07/31/96	TRAVEL, LOUISIANA	685.79	
08-21	P1 68200000028	PATRICK B MURRAY	07/31/96	07/31/96	TRAVEL, LOUISIANA	40.95	
08-23	P1 68200000024	AUSTIN, DOUGLAS C	08/02/96	08/02/96	LOCAL TAXIFARES	68.56	
08-23	P1 68200000023	JANINE E DOWERY	07/31/96	07/31/96	LOCAL TAXIFARES	10.00	
08-23	P1 68200000025	PATRICK B MURRAY	08/06/96	08/06/96	LOCAL TAXIFARE	9.00	
09-05	P1 68200000032	JULIA M GAINES	08/13/96	08/14/96	TAXI FARES	25.00	
09-05	P1 68200000035	DO	08/09/96	08/10/96	TRAVEL EXPENSES, NEW ORLEANS	160.43	
09-05	P1 68200000034	MAYNARD, MICHELLE C	08/09/96	08/10/96	TRAVEL EXPENSES, NEW ORLEANS	147.56	
09-05	P1 68200000031	PATRICK B MURRAY	08/09/96	08/10/96	TRAVEL EXPENSES, NEW ORLEANS	164.56	
09-05	P1 68200000033	WASHINGTON COUNSEL, P.C.	06/25/96	07/30/96	TAXI FARES	46.25	
09-12	P1 68200000038	CARRIE ANN MOORE	08/16/96	08/16/96	LOCAL TAXI FARES	11.00	
09-12	P1 68200000037	MAYNARD, MICHELLE C	07/19/96	08/08/96	LOCAL GROUND TRANSPORTATION	22.20	
09-14	P1 68200000041	DO	08/27/96	08/27/96	TRAVEL EXPENSES	58.50	
09-16	P1 68200000043	JULIA M GAINES	08/28/96	08/28/96	LOCAL TAXI FARES	12.00	
09-16	P1 68200000044	PATRICK B MURRAY	08/26/96	08/26/96	LOCAL TAXI FARES	6.00	
09-18	P1 68200000046	AMERICAN EXPRESS	07/01/96	07/01/96	AIRFARE, NY-DC-NY, CONSULTANT UNDER CONTRACT	116.00	
09-18	P1 68200000047	DO	07/31/96	07/31/96	AIRFARE, DC-LAFAYETTE-DC, JULIA GAINES	511.91	
09-18	P1 68200000047	DO	07/31/96	07/31/96	AIRFARE, DC-LAFAYETTE-DC, PATRICK MURRAY	511.91	
09-18	P1 68200000047	DO	07/28/96	08/02/96	AIRFARE, NEVADA-DC-NEVADA, CONSULTANT UNDER CONTRACT	328.00	
09-18	P1 68200000047	DO	07/21/96	07/26/96	AIRFARE, NEVADA-DC-NEVADA, CONSULTANT UNDER CONTRACT	516.00	
09-18	P1 68200000047	DO	07/16/96	07/19/96	AIRFARE, NEVADA-DC-NEVADA, CONSULTANT UNDER CONTRACT	260.00	
09-30	P1 68200000048	DICKERSON, ET AL	08/06/96	08/17/96	TRAVEL EXPENSES, COUNSEL RICHARD POKER PURSUANT TO CONTRACT	1,585.44	
TRAVEL TOTALS:						6,980.00	



## RENT, COMMUNICATION, UTILITIES

07-24 P1 68Z00000007	FEDERAL EXPRESS CORP	06/04/96	06/05/96	EXPRESS SERVICE	3.75
07-31 S5 96213001698		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	560.00
07-31 S5 96213002125		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5 96213002566		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	56.74
08-06 P1 68Z00000014	FEDERAL EXPRESS CORP	07/02/96	07/03/96	EXPRESS SERVICE	3.99
08-23 P1 68Z00000023	JANINE E DOWERY	08/08/96	08/08/96	REIMBURSE: COURIER SERVICE	7.93
08-31 S5 96244001892		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	2.00
08-31 S5 96244002371		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	315.00
08-31 S5 96244002772		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	72.26
09-30 S5 96274001897		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	244.00
09-30 S5 96274002336		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	330.00
09-30 S5 96274002777		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	151.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,046.74

## OTHER SERVICES

08-21 P1 68Z00000027	DICKERSON, ET AL	07/01/96	07/31/96	LEGAL SVC PLUS ADM EXPENSE	32,774.28
08-21 SV 7A901000042	DO	07/01/96	07/31/96	CHANGE A/C# FROM 2502 TO 2503	32,774.28
08-21 SV 7A901000042	DO	07/01/96	07/31/96	CHANGE A/C# FROM 2502 TO 2503	32,774.28
				OTHER SERVICES TOTALS:	

## SUPPLIES AND MATERIALS

07-12 P1 68Z00000006	PC MENU, INC.	06/14/96	06/14/96	SUPPLY ITEMS FOR COMPUTER	198.00
07-25 P1 68Z00000008	DEER PARK SPRING WATER	06/17/96	06/26/96	RENTAL AND WATER, 167 A#2	45.65
07-30 P1 68Z00000009	NATIONAL NEWS AGENCY, INC	06/24/96	11/08/96	SUB AND DELIVERY OF NEWSPAPERS	401.40
07-30 P1 68Z00000010	THE HALL STREET JOURNAL	06/07/96	12/07/96	SUBSCRIPTION	86.00
07-31 S1 96213000051	LEXIS-NEXIS	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	510.98
08-06 P1 68Z00000015		06/24/96	06/30/96	ELECTRONIC USAGE	70.57
08-21 P1 68Z00000026	DEER PARK SPRING WATER	07/22/96	07/26/96	RENTAL AND BOTTLED WATER	24.00
08-23 P2 68Z0000001A	BT GINNS C/O BT GINNS PROD INT	08/09/96	08/09/96	OFFICE SUPPLIES	244.64
08-23 P2 68Z0000002A	DO	08/09/96	08/09/96	OFFICE SUPPLIES	17.67
08-23 P2 68Z0000002A	DO	08/09/96	08/09/96	OFFICE SUPPLIES	39.11
08-23 P2 68Z0000002A	DO	08/09/96	08/09/96	OFFICE SUPPLIES	14.00
08-23 P2 68Z0000002A	DO	07/01/96	07/31/96	OFFICE SUPPLY CHARGES 7-30-31/96	61.92
08-30 SV 6A901000326	(STATIONERY ALLOWANCE CHARGED)	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	604.88
08-31 S1 96244000054		08/07/96	08/22/96	OFFICE SUPPLIES	11.03
09-03 P2 68Z00000004A	BOISE CASCADE OFFICE PRODUCTS	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000005	CAPITOL MARKING PRD.	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000005	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	9.00
09-06 P2 68Z00000007	DO	08/30/96	08/31/96	OFFICE SUPPLIES	0.50
09-06 P2 68Z00000007					

STATEMENT OF DISBURSEMENTS					PAGE 2550		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BOSNIA -CON.							
EQUIPMENT							
08-19	P1 68200000020	PC MENU, INC.	07/26/%	07/26/% SUPPLY ITEMS FOR COMPUTER		3,219.92	
09-06	SV 74901000064	THOMSON CONSUMER ELECTRONICS	06/17/%	06/17/% 2 RCA TV'S/COMM ON BOSNIA/DC		297.00	
09-17	SV 74901000065	B.T. GINNS COMPANY	06/20/%	06/20/% SHREDDER/CHM ON BOSNIA/DC		358.00	
EQUIPMENT TOTALS:						366.90	
GENERAL EXPENDITURES TOTALS:						1,001.90	
						163,915.57	
CONSULTANT SERVICES							
TRAVEL							
08-16	P1 68200000021	DICKERSON,ET AL	07/22/%	07/26/% TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER		686.47	
PURSUANT TO CONTRACT						452.00	
08-19	P1 68200000022	AMERICAN EXPRESS	06/27/%	06/28/% AIRFARE FOR CONSULTANT			
09-12	P1 68200000040	DICKERSON,ET AL	08/09/%	08/10/% TRAVEL EXPENSES INCURRED BY COUNSEL RICHARD POKER			
PURSUANT TO CONTRACT						161.82	
TRAVEL TOTALS:						1,280.29	
OTHER SERVICES							
09-12	P1 68200000039	WASHINGTON COUNSEL, P.C.	06/21/%	07/31/% LEGAL SERVICES RENDERED		48,331.30	
OTHER SERVICES TOTALS:						48,331.30	
CONSULTANT SERVICES TOTALS:						49,611.59	
OFFICE TOTALS:						213,527.16	
						=====	
1996 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL							
PERSONNEL COMPENSATION						1,022,661.96	
TRAVEL						19,775.07	
RENT, COMMUNICATION, UTILITIES						8,967.61	
PRINTING AND REPRODUCTION						24,391.29	
OTHER SERVICES						624.78	
SUPPLIES AND MATERIALS						41,360.77	
EQUIPMENT						18,631.45	
GENERAL EXPENDITURES TOTALS:						21,544.25	
OFFICE TOTALS:						1,133,273.63	
						=====	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ADAMS,BRENDA J							15,000.00
ALCOCK,LYNN							15,979.44
APELBAUM,PERRY							23,750.01
BARR,MARY K							1,166.67
BLACKSTON,CYNTHIA A							12,500.01

BRENNER, MARK J	07/01/96	08/04/96	COUNSEL	3,305.56
BRYANT, DANIEL J	07/01/96	09/30/96	ASSISTANT COUNSEL	12,750.00
CARROLL, MARK J	07/01/96	09/30/96	SECRETARY	6,999.99
COFFEY, AUDRAY LEE	07/01/96	09/30/96	SECRETARY	9,999.99
CRAIG, ALAN F	07/01/96	09/30/96	BEN COUNSEL/STAFF DIR (S)	30,732.99
CRAWFORD, LINDA JO	07/01/96	09/30/96	EXEC ASST TO THE MIN GEN COUNSEL (S)	15,000.00
DIAZ, GREGORY T	07/01/96	09/30/96	MINORITY COUNSEL (S)	21,249.99
DISANTO, EMILIA	07/01/96	08/04/96	COUNSEL	3,352.77
DUDAS, JONATHAN M	07/01/96	09/30/96	ASSISTANT COUNSEL	17,000.01
DUNKLE, AERIN D	07/01/96	09/30/96	RESEARCH ASSISTANT	9,750.00
ELIGAN, VERONICA	07/01/96	09/30/96	SECRETARY	9,610.83
EPSTEIN, JULIAN	07/01/96	09/30/96	MINORITY STAFF DIRECTOR (S)	26,250.00
FARR, JAMES B	07/01/96	09/30/96	FINANCIAL CLERK (S)	18,750.00
FISHMAN, GEORGE	07/01/96	09/30/96	ASSISTANT COUNSEL (S)	18,000.00
FLANNERY, JOHN P	07/01/96	09/30/96	SPECIAL MINORITY COUNSEL	20,000.01
FLEMING, ROGER T	07/01/96	09/30/96	COUNSEL (S)	21,249.99
FREEMAN, DANIEL M	07/01/96	09/30/96	PARLIAMENTARIAN (S)	26,214.48
FRIED, STEPHANIE G	07/01/96	08/09/96	CLERK	2,600.00
FRYSZMAN, AGNIESZKA	07/01/96	09/30/96	MINORITY PROFESSIONAL STAFF (S)	16,749.99
GIBSON, BETHANNA B	07/01/96	09/30/96	MINORITY CLERK	12,999.99
GIBSON, JOSEPH H	07/01/96	09/30/96	COUNSEL	23,750.01
GLAZIER, STAN	07/01/96	09/30/96	ASSISTANT COUNSEL (S)	19,500.00
GOLDRING, EUNICE E	07/01/96	09/30/96	SECRETARY	11,250.00
GRANT, EDWARD R	07/01/96	09/30/96	COUNSEL (S)	23,250.00
GUTIERREZ, SUSANA	07/01/96	09/30/96	CLERK/RESEARCH ASSISTANT	11,948.34
HAMERSLA, SHARON S	07/01/96	09/30/96	COMPUTER SYSTEMS COORDINATOR	15,875.01
HARRISON, KERI	07/01/96	09/30/96	ASSISTANT COUNSEL	15,000.00
HAZEEN, KATHRYN ANN	07/01/96	09/30/96	COUNSEL (S)	25,500.00
JEHSON, CHARLOTTA	07/01/96	09/30/96	RECEPTIONIST	7,500.00
KERN, CHARLES E	07/01/96	09/30/96	COUNSEL (S)	22,250.01
KNOTT, JUDY LYNN	07/01/96	09/30/96	SECRETARY	14,675.91
LADD, JOHN H	07/01/96	09/30/96	ASSISTANT COUNSEL	14,000.01
LEVINSON, PETER J	07/01/96	09/30/96	COUNSEL (S)	24,249.99
MCDONALD, JOSEPH D	07/01/96	09/30/96	PUBLICATIONS CLERK	11,750.01
MCGLONE, MARIE HELEN	07/01/96	09/30/96	MINORITY COUNSEL	29,500.00
MCGRATH, WILLIAM L	07/01/96	09/30/96	COUNSEL	20,000.01
MCKEE, JACQUELENE R	07/01/96	09/30/96	CLERK	10,749.99
MCNULTY, PAUL J	07/01/96	09/30/96	COUNSEL (S)	28,625.01
MOONEY, THOMAS E	07/01/96	09/30/96	COUNSEL (S)	29,062.74
PELLETIER, MICHELLE	07/01/96	09/30/96	ASSIST TO THE GENERAL COUNSEL	13,749.99
PETERS, STEPHANIE J	07/01/96	09/30/96	MINORITY COUNSEL	15,725.01
PRATER, KENNETH F	07/01/96	09/30/96	ASSISTANT CLERK	9,810.21
RABEN, ROBERT	07/01/96	09/30/96	MINORITY COUNSEL	21,249.99
ROBILLOTTI, NICOLE F	07/01/96	09/30/96	ASSISTANT COUNSEL	9,999.99
SCHACHT, DIANA L	07/01/96	09/30/96	DEPUTY GENERAL COUNSEL	30,000.00
SCHMITT, GLENN R	07/01/96	09/30/96	COUNSEL (S)	19,500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON JUDICIARY -CON.						
		SLOAN, MELANIE I	07/01/96	MINORITY ASSOCIATE COUNSEL	17,499.99	
		SHIETANKA, RAYMOND V	07/01/96	09/30/96 COUNSEL (S)	25,500.00	
		STEHART, ROBERT A	07/01/96	08/09/96 LAM CLERK	3,900.00	
		STRATHAN, SAMUEL FRANCIS	07/01/96	09/30/96 PRESS SECRETARY	10,500.00	
		STROM, CORDIA A	07/01/96	09/30/96 COUNSEL (S)	25,500.00	
		HARD, REBECCA S	07/01/96	09/30/96 SECRETARY	10,250.01	
		WEBER, ANNELIE E	07/01/96	09/30/96 EXEC ASST TO GENERAL COUNSEL (S)	21,000.00	
		MHEELER, BETTY J	07/01/96	09/30/96 MINORITY COUNSEL (S)	21,249.99	
		MOLFE, JOSEPH V	07/01/96	09/30/96 COUNSEL (S)	23,499.99	
		MOOD, SHEILA F	07/01/96	09/30/96 CLERK	14,563.32	
		MU, ARTHUR K	07/01/96	07/31/96	2,533.70	
		YUON, ARTHUR R	07/01/96	LEGISLATIVE CORRESPONDENT	4,833.34	
		YUON, ARTHUR R	09/01/96	LEGISLATIVE CORRESPONDENT	2,416.67	
				PERSONNEL COMPENSATION TOTALS:	1,022,661.96	
TRAVEL						
07-01	P1	6JU00000036	05/27/96	05/29/96 TRAVEL FROM DC/DALLAS: HOTEL & MEALS MISC. EXP.	283.92	
07-01	P1	6JU00000035	05/28/96	TRAVEL HOUSTON-DALLAS AIRFARE	126.00	
07-01	P1	6JU00000040	05/15/96	MITNESS AIRFARE	424.00	
07-01	P1	6JU00000041	05/15/96	MITNESS AIRFARE	255.00	
07-01	P1	6JU00000038	04/17/96	04/18/96 MITNESS AIRFARE	336.00	
07-01	P1	6JU00000039	04/28/96	04/29/96 MITNESS AIRFARE	472.00	
07-10	P1	6JU00000046	05/20/96	05/21/96 MITNESS AIRFARE	381.00	
07-10	P1	6JU00000047	06/04/96	06/06/96 MITNESS AIRFARE	259.00	
07-10	P1	6JU00000048	06/04/96	06/06/96 MITNESS AIRFARE	259.00	
07-10	P1	6JU00000043	06/23/96	06/24/96 TRAVEL ORLANDO-CHICAGO-DC	299.04	
07-10	P1	6JU00000044	05/27/96	05/29/96 TRAVEL NORFOLK TO DALLAS	190.02	
07-10	P1	6JU00000045	06/23/96	06/24/96 TRAVEL DC TO CHICAGO	219.00	
07-11	P1	6JU00000052	06/04/96	06/07/96 TRAVEL DC-BOSTON-ORLANDO	192.77	
07-11	P1	6JU00000050	06/04/96	06/06/96 MITNESS:	309.01	
07-11	P1	6JU00000051	06/14/96	06/20/96 TRAVEL FROM DC TO NEW YORK	27.00	
07-11	P1	6JU00000057	06/14/96	06/18/96 LOCAL TRANSPORTATION	55.00	
07-11	P1	6JU00000058	06/04/96	06/05/96 WIFE OF DISABLED MITNESS:	356.00	
07-11	P1	6JU00000051	05/27/96	05/28/96 OFFICIAL COMMITTEE TRAVEL	356.00	
07-20	P1	6JU00000059	05/27/96	05/29/96 OFFICIAL COMMITTEE TRAVEL	433.00	
07-20	P1	6JU00000060	05/27/96	05/29/96 OFFICIAL COMMITTEE TRAVEL	277.42	
07-20	P1	6JU00000061	06/23/96	06/24/96 TRAVEL/CHICAGO-HOTEL/MEAL/MISC	400.00	
07-20	P1	6JU00000062	05/20/96	05/21/96 MITNESS AIRFARE	166.97	
07-22	P1	6JU00000066	06/30/96	07/01/96 HOTEL AND MEALS	387.00	
07-26	P1	6JU00000072	06/30/96	07/01/96 A/F ORLANDO/ SAN FRANCISCO	217.11	
07-26	P1	6JU00000074	05/27/96	05/29/96 TVL DC/DALLAS/HOTEL/MEALS/MISC		

07-26	PI	6JU00000075	NICOLE ROBILOTTO	06/06/96	06/07/96	DC/BOSTON/HOTEL/MEALS/MISC	202.58
07-26	PI	6JU00000071	SANDRA STORM	06/26/96	06/27/96	WITNESS HOTEL AND MEALS	178.50
07-29	PI	6JU00000081	HON. JOHN CONVERS, JR.	06/11/96	06/12/96	DC CHARLESTON: HOTEL MISC EXP	96.75
07-29	PI	6JU00000079	HON. ROBERT C. SCOTT	04/09/96	04/11/96	TRAVEL NEWPORT NEWS/ATLANTA	688.00
07-29	PI	6JU00000080	DO	04/09/96	04/11/96	HOTEL MISC EXP	117.31
07-29	PI	6JU00000082	DO	06/30/96	07/02/96	NORFOLK SAN FRAN HOTEL/MEALS	117.31
07-29	PI	6JU00000076	JOHN FLANNERY	07/08/96	07/10/96	LOCAL TRANSP EXPENSE	27.25
07-29	PI	6JU00000077	WILLIAM MC DANIEL	07/01/96	07/02/96	GAO DETAIL: LOCAL TRANSP	66.45
08-02	PI	6JU00000084	MELANIE I SLOAN	06/30/96	07/02/96	TVL DC/SF317-83HLHLS214, 46MIS	532.29
08-07	PI	6JU00000095	AMERICAN AIRLINES	06/23/96	06/24/96	OFFICIAL COMMITTEE TRAVEL	157.00
08-07	PI	6JU00000090	JAMES B FARR	04/19/96	07/10/96	TAXI FARE	34.50
08-07	PI	6JU00000091	USAIR	06/11/96	06/12/96	OFFICIAL COMMITTEE TRAVEL	184.00
08-07	PI	6JU00000092	DO	06/18/96	06/19/96	WITNESS AIRFARE	366.00
08-13	PI	6JU00000101	NICOLE ROBILOTTO	06/23/96	06/24/96	TVL DC/CHGO HOTEL/MEALS/MISC	266.08
08-14	PI	6JU00000105	AERIN D BRYANT	06/30/96	07/02/96	TVL DC/SAN FRAN-HOTEL/MEALS	259.93
08-14	PI	6JU00000106	DANIEL J BRYANT	06/30/96	07/02/96	TVL DC/SAN FRAN-HOTEL/MEALS/MI	292.44
08-15	PI	6JU00000108	CAPITOL HILL SUITES	07/22/96	07/25/96	WITNESS HOTEL EXPENSE	324.00
09-13	PI	6JU00000120	CONTINENTAL AIRLINES	04/29/96	06/20/96	WITNESS AIRFARE	310.10
09-13	PI	6JU00000121	UNITED AIRLINES, INC.	06/19/96	06/20/96	OFFICIAL COMMITTEE TRAVEL	158.00
09-13	PI	6JU00000121	DO	06/23/96	06/24/96	OFFICIAL COMMITTEE TRAVEL	128.00
09-13	PI	6JU00000121	DO	06/23/96	06/24/96	OFFICIAL COMMITTEE TRAVEL	128.00
09-16	PI	6JU00000125	GEORGE FISHMAN	08/08/96	08/12/96	TVL/HOTEL/MEALS/MISC	251.10
09-16	PI	6JU00000126	HON. BILL MCCOLLUM	08/25/96	08/27/96	TRAVEL-HOTEL AND MEALS	268.80
09-16	PI	6JU00000126	DO	08/25/96	08/27/96	AIRFARE (21.01)	389.00
09-16	PI	6JU00000127	HON. JOHN CONVERS, JR.	06/30/96	07/02/96	TVL DET/SAN FRAN MEALS/HOTEL	279.68
09-16	PI	6JU00000128	HON. MELVIN L. WATT	06/30/96	07/02/96	TVL/HOTEL/MEALS/MISC	369.07
09-16	PI	6JU00000129	HON. ROBERT C. SCOTT	06/06/96	06/07/96	TVL FM DC/BOSTON-HOTEL	131.64
09-16	PI	6JU00000123	NORTHEAST AIRLINES, INC	06/29/96	07/02/96	OFFICIAL COMMITTEE TRAVEL	595.00
09-16	PI	6JU00000123	DO	06/30/96	07/02/96	OFFICIAL COMMITTEE TRAVEL	215.00
09-16	PI	6JU00000122	USAIR	06/06/96	06/07/96	OFFICIAL COMMITTEE TRAVEL	168.00
09-16	PI	6JU00000124	DO	06/26/96	06/27/96	WITNESS AIRFARE	201.00
09-16	PI	6JU00000130	DO	06/06/96	06/07/96	OFFICIAL COMMITTEE TRAVEL	314.00
09-17	PI	6JU00000137	SCHACHT, DIANA L	08/25/96	08/27/96	TVL DC/SAN JUAN/HM, MISC.	294.85
09-17	PI	6JU00000132	THOMAS WALLACE	06/26/96	06/27/96	WITNESS: HOTEL-MISC. EXP	135.54
09-17	PI	6JU00000136	TIMOTHY QUILL	04/28/96	05/04/96	WITNESS: AIRFARE	470.00
09-17	PI	6JU00000133	USAIR	07/22/96	07/25/96	WITNESS AIRFARE	368.00
09-20	PI	6JU00000141	UNITED AIRLINES, INC.	06/30/96	07/02/96	OFFICIAL COMMITTEE TRAVEL	221.00
09-20	PI	6JU00000141	DO	06/30/96	07/02/96	OFFICIAL COMMITTEE TRAVEL	248.00
09-20	PI	6JU00000141	DO	08/08/96	08/12/96	OFFICIAL COMMITTEE TRAVEL	597.00
09-20	PI	6JU00000141	DO	06/29/96	07/02/96	OFFICIAL COMMITTEE TRAVEL	310.00
09-24	PI	6JU00000142	DELTA AIR LINES INC.	06/30/96	07/02/96	OFFICIAL AIR LINES	661.00
09-24	PI	6JU00000143	UNITED AIRLINES, INC.	05/13/96	05/16/96	WITNESS AIRFARE	661.00
09-24	PI	6JU00000144	DO	05/13/96	05/16/96	WITNESS AIRFARE	661.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON JUDICIARY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-26	P1	6JU00000068	06/06/96	EXPRESS MAIL	19,775.07	3.99
07-26	P1	6JU00000069	06/19/96	EXPRESS MAIL		4.80
07-31	S5	96213000135	06/01/96	DC TEL EQUIP (TRANSFER)		174.00
07-31	S5	96213000154	06/01/96	DC TEL SERVICE (TRANSFER)		2,160.00
07-31	S5	96213000173	06/01/96	DC TEL TOLLS (TRANSFER)		782.79
08-09	P1	6JU000000099	06/25/96	EXPRESS MAIL		23.50
08-19	P1	6JU000000109	07/19/96	EXPRESS MAIL		19.00
08-31	S5	96244000134	07/01/96	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5	96244000153	07/01/96	DC TEL SERVICE (TRANSFER)		2,160.00
08-31	S5	96244000172	07/01/96	DC TEL TOLLS (TRANSFER)		788.41
09-16	P1	6JU000000126	08/25/96	PHONE CHGS		3.00
09-16	P1	6JU000000127	06/30/96	PHONE CHG		27.00
09-16	P1	6JU000000127	06/30/96	DC TEL EQUIP (TRANSFER)		24.50
09-30	S5	96274000136	08/01/96	DC TEL SERVICE (TRANSFER)		56.00
09-30	S5	96274000155	08/01/96	DC TEL TOLLS (TRANSFER)		2,160.00
09-30	S5	96274000174	08/01/96	DC TEL TOLLS (TRANSFER)		524.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,967.61
PRINTING AND REPRODUCTION						
07-26	P1	6JU000000070	06/24/96	CALLING CARDS		33.50
08-15	P1	6JU000000103	07/29/96	CALLING CARDS		40.00
09-16	P1	6JU000000127	06/30/96	COPYING		3.00
09-17	P1	6JU000000135	07/25/96	PRINTING EXPENSE		254.78
				PRINTING AND REPRODUCTION TOTALS:		331.28
OTHER SERVICES						
07-20	P1	6JU000000064	05/01/96	SALARY FOR GPO DETAILLEES		9,005.00
08-09	P1	6JU000000100	06/10/96	SALARY REIMB FOR GAO DETAILLEE		5,856.97
08-19	P1	6JU000000110	06/30/96	SALARY REIMB FOR GPO DETAILLEES		7,630.00
08-22	P1	6JU000000111	07/01/96	GAO DETAILLEE		9,765.80
09-17	P1	6JU000000134	07/01/96	SALARY FOR GPO DETAILLEES		8,903.00
				OTHER SERVICES TOTALS:		41,360.77
SUPPLIES AND MATERIALS						
07-01	P1	6JU000000037	06/24/96	SUBSCRIPTION FOUR COPIES		382.00
07-01	P1	6JU000000042	05/31/96	PUBLICATIONS		963.25
07-10	P1	6JU000000049	06/07/96	SUBSCRIPTION US CODE		813.00
07-11	P1	6JU000000053	06/04/96	SUBSCRIPTION		66.30
07-11	P1	6JU000000054	06/04/96	SUBSCRIPTION		66.30
07-11	P1	6JU000000055	06/10/96	SUBSCRIPTION		110.50
07-11	P1	6JU000000056	06/03/96	SUBSCRIPTION		247.00
07-22	P1	6JU000000065	05/31/96	COMPUTER SERVICE		1,100.00



07-26 P1	6JU00000067	THE WEEKLY STANDARD	07/17/97	SUBSCRIPTION TO THE WEEKLY STANDARD	39.96
07-29 P1	6JU00000078	NEW YORK TIMES SALES INC.	06/26/96	09/26/96 NEW YORK TIMES SUBSCRIPTION	110.50
07-31 S1	96213000024		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	5,158.17
08-02 P1	6JU00000083	NATIONAL LAM JOURNAL	08/01/96	08/01/97 ANNUAL SUBS NAT'L LAM JOURNAL	124.00
08-07 P1	6JU00000085	AQUA COOL WASHINGTON	06/01/96	06/30/96 BOTTLED WATER	38.75
08-07 P1	6JU00000086	DO	06/01/96	06/30/96 BOTTLED WATER	22.80
08-07 P1	6JU00000087	DO	06/01/96	06/30/96 BOTTLED WATER	16.65
08-07 P1	6JU00000088	DO	06/01/96	06/30/96 BOTTLED WATER	16.65
08-07 P1	6JU00000089	DO	06/01/96	06/30/96 BOTTLED WATER	22.30
08-07 P1	6JU00000093	DO	06/01/96	06/30/96 BOTTLED WATER	33.60
08-07 P1	6JU00000094	DO	06/01/96	06/30/96 BOTTLED WATER	15.65
08-07 P1	6JU00000096	SHEPARD S/MCGRAW-HILL, INC.	06/28/96	SHEPARD'S SUBSCRIPTION	562.96
08-08 P1	6JU00000097	AQUA COOL WASHINGTON	06/01/96	06/30/96 BOTTLED WATER	76.50
08-09 P1	6JU00000098	LEXIS-NEXIS	06/01/96	06/30/96 COMPUTER SERVICE	1,100.00
08-15 P1	6JU00000102	AQUA COOL WASHINGTON	06/01/96	06/30/96 BOTTLED WATER	11.00
08-15 P1	6JU00000107	DO	06/01/96	06/30/96 BOTTLED WATER	25.95
08-31 S1	96244000022		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)	1,955.69
09-13 P1	6JU00000119	CONGRESSIONAL QUARTERLY, INC.	11/03/96	08/31/96 OFFICE SUPPLY (TRANSFER)	1,099.00
09-13 P1	6JU00000115	DICTAPHONE CORPORATION	06/19/96	11/03/96 DICTAPHONE CABLE	31.50
09-13 P1	6JU00000118	NATIONAL JOURNAL	11/01/96	11/01/97 NATIONAL JOURNAL SUB	987.00
09-13 P1	6JU00000117	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97 WASHINGTON TIMES SUB	59.40
09-13 P1	6JU00000117	DO	10/01/96	01/01/97 WASHINGTON POST SUB	66.35
09-16 P1	6JU00000112	AQUA COOL WASHINGTON	07/01/96	07/31/96 BOTTLED WATER	38.25
09-16 P1	6JU00000112	DO	07/01/96	07/31/96 BOTTLED WATER	39.25
09-16 P1	6JU00000112	DO	07/01/96	07/31/96 BOTTLED WATER	27.65
09-16 P1	6JU00000113	DO	07/01/96	07/31/96 BOTTLED WATER	27.95
09-16 P1	6JU00000113	DO	07/01/96	07/31/96 BOTTLED WATER	11.00
09-16 P1	6JU00000113	DO	07/01/96	07/31/96 BOTTLED WATER	28.20
09-16 P1	6JU00000113	DO	07/01/96	07/31/96 BOTTLED WATER	65.20
09-16 P1	6JU00000131	LEXIS-NEXIS	07/01/96	07/31/96 COMPUTER SERVICE	27.65
09-16 P1	6JU00000131	THE WASHINGTON POST	07/01/96	07/31/96 WASHINGTON POST SUB	20.30
09-25 CR	711822	LEGAL TIMES	09/07/97	REFUND SUB, CANCELLATION	22.30
09-30 S1	96274000025		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)	1,100.00
EQUIPMENT					62.40
07-31 S2	96213000074		07/01/96	07/31/96 EQUIPMENT (TRANSFER)	1,864.57
08-31 S2	96244000058		08/01/96	08/31/96 EQUIPMENT (TRANSFER)	18,631.45
09-13 P1	6JU00000116	XEROX CORPORATION	03/20/96	06/30/96 XEROX 5365 USAGE CHARGE	6,454.91
09-13 P1	6JU00000116	DO	03/20/96	06/30/96 XEROX 5100 USAGE CHARGE	7,179.59
09-30 S2	96274000059		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	125.48
				SUPPLIES AND MATERIALS TOTALS:	631.68
					7,153.83

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON JUDICIARY -CON.							
1995 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
07-31	S2	9621300073		12/12/95	12/31/95 EQUIPMENT (TRANSFER)	665.00	665.00
						EQUIPMENT TOTALS:	665.00
						GENERAL EXPENDITURES TOTALS:	665.00
						OFFICE TOTALS:	665.00
						=====	=====
1996 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	3,697,685.14
						TRAVEL	16,085.81
						RENT, COMMUNICATION, UTILITIES	20,381.87
						PRINTING AND REPRODUCTION	288.64
						OTHER SERVICES	25,971.25
						SUPPLIES AND MATERIALS	49,046.27
						EQUIPMENT	86,216.30
						GENERAL EXPENDITURES TOTALS:	3,895,675.28
						TRAVEL	0.00
						REPRESENTATIONAL EXPENSES TOTALS:	0.00
						OFFICE TOTALS:	3,895,675.28
						=====	=====
1996 REPRESENTATIONAL EXPENSES							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	14,274.99
						BARNISTER, BARBARA	5,874.99
						BARET, JENNIFER S	50.84
						DO	23,375.01
						BARNETT, RICHARD C	30,709.26
						BERGMAN, ROBERT ALAN	18,750.00
						BERTRAM, CHRISTOPH P	5,000.01
						BLOSE, KEVIN MICHAEL	24,999.99
						BODINE, SUSAN PARKER	15,763.50
						BOTUCK, JOAN H	23,274.00
						BRITA, SUSAN F	

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BROWN, TRINITA E .....	07/01/96	09/30/96	MIN COUNSEL, SUBC ON RAILROADS .....	13,593.00
BRYSON, JOY BRISTOL .....	07/01/96	09/30/96	MINORITY ADMINISTRATOR (S) .....	23,650.00
CAMPBELL, DONNA J .....	07/01/96	09/30/96	STAFF ASST/SUBC ON WATER RESOURCES .....	11,000.01
CANTER, HARSHA J .....	07/01/96	09/30/96	STAFF ASST, COAST GUARD & MARITIME TRANS .....	9,399.99
CHAN, ARTIUR H .....	07/01/96	09/30/96	MIN CHIEF ECONOMIST, WATER RESOURCES .....	19,716.74
COON, JAMES H .....	07/01/96	09/30/96	PROF STAFF MEMBER, AVIATION .....	15,500.01
CULLATHER, JOHN M .....	07/01/96	09/30/96	MIN SR PROF STAFF MEM, COAST GUARD (S) .....	22,707.75
DAVIS, ALICE R .....	07/01/96	09/30/96	PROF STAFF MEMBER, SUBC ON RLROADS .....	17,499.99
DYE, REBECCA FEMSTER .....	07/01/96	09/30/96	COUNSEL COAST GUARD & MARIT TRANS (S) .....	24,500.01
ESPPOSITO, SANTE J .....	07/01/96	09/30/96	MINORITY CHIEF COUNSEL (S) .....	29,062.74
FEDERING, ERIC K .....	07/01/96	09/30/96	MIN DIRECTOR OF COMMUNICATIONS .....	16,428.99
FEDORKO, JEFFREY E .....	07/01/96	09/30/96	STAFF ASSISTANT .....	5,676.99
DO .....	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME) .....	76.26
FORSGREN, D LEE .....	07/01/96	09/30/96	ASST COUNSEL/WATER RESOURCES & ENVRNM .....	19,250.01
GEBIHART, DEBRA A .....	07/01/96	09/30/96	PROF STAFF MEMBER SURFACE TRANSPORT .....	18,750.00
GEIGER, MARY T .....	07/01/96	09/30/96	DEPUTY ADMIN/FINANCIAL OFFICER (S) .....	18,750.00
GIDEOS, JARAMAN M .....	07/01/96	09/30/96	MIN STAFF ASST, SUBC ON AVIATION .....	8,671.26
GRUMBLES, BENJAMIN H .....	07/01/96	09/30/96	COUNSEL, WATER RESOURCES & ENVR (S) .....	24,999.99
GUILFOY, KATHY E .....	07/01/96	09/30/96	SPECIAL ASST TO THE CHIEF OF STAFF (S) .....	14,375.01
HAHLIN, ROSE M .....	07/01/96	09/30/96	MINORITY STAFF ASST, PUBLIC BLDGS .....	10,357.26
HEYMSFELD, DAVID .....	07/01/96	09/30/96	MINORITY STAFF DIRECTOR (S) .....	30,709.26
HOUSE, KENNETH .....	07/01/96	09/30/96	MIN SR PROF STAFF MEM, SURFACE TRANS (S) .....	24,251.76
HUGHES, WILLIAM J .....	07/01/96	09/30/96	MIN STAFF ASST, WATER RESOURCES .....	23,750.01
KELLER, PAMELA S .....	07/01/96	09/30/96	MIN COUNSEL, SUBC ON WATER RESOURCES (S) .....	9,857.49
KOPOCIS, KENNETH J .....	07/01/96	09/30/96	STAFF ASSISTANT .....	27,443.76
LANDIS, TIMOTHY A .....	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER FOR OUTREACH .....	5,775.00
LAM, PATRICIA A .....	07/01/96	09/30/96	PROF STAFF MEM COAST GUARD & MARIT TRANS .....	17,874.99
LEE, EDWARD L .....	07/01/96	09/30/96	COUNSEL, SURFACE TRANSPORTATION .....	15,000.00
LENT, SUSAN H .....	07/01/96	09/30/96	MINORITY EXECUTIVE STAFF ASST .....	21,500.01
LOCKWOOD, SHEILA R .....	07/01/96	09/30/96	ASSISTANT COUNSEL, INVESTIGATIONS .....	11,836.50
LOUGHLIN, PETER J .....	07/01/96	09/30/96	MIN COUNSEL, SUB ON PUBLIC BLDGS .....	11,611.75
MCCARRAGHER, WARD .....	07/01/96	09/30/96	EXECUTIVE STAFF ASSISTANT .....	11,375.01
MCCULLOUGH, CHERYL HEYERS .....	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER, AVIATION (S) .....	19,749.99
MCLEAN, DONNA .....	07/01/96	09/30/96	DIRECTOR OF COMM FACILITIES/TRVL (S) .....	20,424.99
HILLER, JAMES R .....	07/01/96	09/30/96	MIN TRANSP ECON, SURFACE TRANSP .....	14,522.25
HILLMAN, ROSALYN .....	07/01/96	09/30/96	PROF STAFF MEM, WATER RES & ENVRNM .....	15,500.01
HORE, JEFFERY TURNER .....	07/01/96	09/30/96	DIRECTOR OF COMMUNICATIONS (S) .....	18,125.01
HOLLIGAN, JEFFREY PARNELL .....	07/01/96	09/30/96	COUNSEL, SURFACE TRANSPORTATION (S) .....	24,999.99
HOFZIGER, RODERIC D .....	07/01/96	09/30/96	STAFF ASSISTANT .....	7,374.99
HOBER, ROGER .....	07/01/96	09/30/96	COUNSEL, INVESTIGATIONS .....	23,000.01
HOUGHES, MICHAEL C .....	07/01/96	09/30/96	PROF STAFF MEM, WATER RES & ENVRNM .....	20,250.00
ROBINSON, MICHAEL C .....	07/01/96	09/30/96	STAFF ASSISTANT, PUBLIC BUILDINGS .....	6,000.00
ROGERS, BARBARA A .....	07/01/96	09/30/96	MIN ASST COUNSEL, WATER RESOURCES .....	19,803.24
ROGERS, DIANNE DUNLEAVY .....	07/01/96	09/30/96	STAFF ASSISTANT, INVESTIGATIONS .....	9,750.00
SARD, KEVEN .....	07/01/96	09/30/96	COMPUTER SYSTEMS MANAGER .....	15,750.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 TRANSPORTATION-INFRASTRUCTURE -CON.						
		SCAMMEL, H. GLENN	07/01/96	09/30/96 COUNSEL, RAILROADS. (S)	29,000.01	
		SCHAFER, DAVID	07/01/96	09/30/96 COUNSEL AVIATION (S)	27,500.01	
		SCHENENDORF, JACK L	07/01/96	09/30/96 CHIEF OF STAFF (S)	30,732.99	
		SCHLITZER, DARA M.	07/01/96	09/30/96 MINORITY STAFF ASSISTANT	8,250.00	
		SCOTT, LENCAL O	07/01/96	09/30/96 STAFF ASSISTANT	4,749.99	
		SCOTT, LINDA D	07/01/96	09/30/96 STAFF ASST. SURFACE TRANSPORTATION	10,500.00	
		SHIRLEY, GLIDA	07/01/96	09/30/96 ASSOC EDITOR/LEGIS CALENDAR CLERK	9,999.99	
		SOUTHWICK, JENNIFER H	07/01/96	09/30/96 STAFF ASSISTANT RAILROADS	6,562.50	
		STRACHN, MICHAEL E	07/01/96	09/30/96 SR PROF STAFF MEM, WATER RES & ENVR (S)	27,500.01	
		TE BEAU, SUZANNE H	07/01/96	09/30/96 ASSOCIATE COUNSEL	12,000.00	
		TRAYNRIAN, DAVID F	07/01/96	09/30/96 MIN SR PROF STAFF MEH/AVIATION SUB (S)	22,869.75	
		TSAO, ADAM Y C	07/01/96	09/30/96 PROF STAFF MEMBER, SURFACE TRANSPRTN	9,999.99	
		WALSH, MARY V	07/01/96	09/30/96 MIN ASST COUNSEL, SUB ON AVIATION	17,575.50	
		MELLS, JOHN V	07/01/96	09/30/96 M/N SR PROF STAFF MEM, RAILROADS (S)	23,274.00	
		MILL, MARY BETH	09/01/96	09/30/96 STAFF ASSISTANT INVESTIGATIONS	2,500.00	
		MILSON, DARRELL	07/01/96	09/30/96 SPECIAL ASSISTANT TO THE CHAIRMAN	10,500.00	
		MIND, AMANDA D	07/01/96	09/30/96 STAFF ASSISTANT, AVIATION	5,326.41	
		DO	07/01/96	08/31/96 STAFF ASSISTANT, AVIATION (OVERTIME)	31.91	
		MOOD, CAROL M	07/01/96	09/30/96 ADMINISTRATOR (DESIGNATE) (S)	25,937.49	
		YOUNG, ERLA S	07/01/96	09/30/96 ADMINISTRATOR (S)	23,874.99	
		ZIEGLER, CHARLES C	07/01/96	09/30/96 COUNSEL PUB BUILDINGS & EC DEV (S)	25,984.26	
				PERSONNEL COMPENSATION TOTALS:	1,262,165.42	
TRAVEL						
07-10	SV	7A901000159	HON. JORN L. MICA	05/12/96	05/13/96 CORR. 7/10/96 DOC#67100000006	328.12
07-10	PI	67100000011	JOY B. BRYSON	06/17/96	PARKING AT AIRPORT	21.00
09-06	SV	6A901000359	GTBLER AND ASSOCIATES	08/08/96	TRANSLATION SERVICES	615.00
09-16	SV	6A901000371	BERTRAM, CHRISTOPH P	08/07/96	08/09/96 LODGING	154.23
09-16	SV	6A901000372	JACK L SCHENDORF	08/14/96	08/14/96 CABS	37.50
09-16	SV	6A901000369	JAMES R MILLER	08/07/96	08/09/96 LODGING	154.23
09-16	SV	6A901000370	KENNETH HOUSE	08/07/96	08/09/96 LODGING AND INCIDENTALS	173.91
09-23	PI	67100000020	AMERICAN EXPRESS	08/01/96	08/27/96 AIRLINE TICKETS	3,469.00
09-23	PI	67100000026	BENJAMIN H GRUBLES	08/19/96	08/21/96 HOTEL, MEALS AND INCIDENTALS	178.71
09-23	PI	67100000021	HERTZ CORPORATION	08/05/96	08/08/96 RENTAL CAR FOR TRIP IN DALLAS	155.72
09-23	PI	67100000019	HON. EDDIE-BERNICE JOHNSON	08/07/96	08/09/96 HOTELS EXPENSE	156.03
09-23	PI	67100000025	HON. NICK J. RAHALL II	08/07/96	08/09/96 OFFICIAL TRAVEL - HOTELS	188.03
09-23	PI	67100000018	HON. PRESTON H. GEREN, III	08/07/96	08/09/96 HOTELS, MEALS AND INCIDENTS	64.50
09-23	PI	67100000024	HON. ROBERT A BORSKI	08/07/96	08/09/96 OFFICIAL TRAVEL -HOTEL	154.23
09-23	PI	67100000023	HON. THOMAS E PETRI	08/07/96	08/09/96 OFFICIAL TRAVEL - HOTELS	34.29
09-23	SV	7A901000160	JAMES R MILLER	08/08/96	08/09/96 CHANGE A/C# FROM 2402 TO 2175	393.84
09-23	PI	67100000016	LOUGHLIN, PETER J	08/05/96	08/08/96 HOTEL, MEALS AND INCIDENTALS	402.07
09-23	PI	67100000033	DO	08/13/96	08/16/96 HOTELS, MEALS AND INCIDENTALS	

09-23 P1 6TI00000015	MARY MALSH	08/05/96	08/08/96	HOTELS, MEALS AND INCIDENTALS	325.00
09-23 P1 6TI00000034	DO	08/13/96	08/16/96	HOTELS, MEALS AND INCIDENTALS	377.14
09-23 P1 6TI00000017	PAUL ROSENZNEIG	08/05/96	08/08/96	HOTEL, MEALS AND INCIDENTALS	379.45
09-23 P1 6TI00000032	DO	08/13/96	08/16/96	HOTEL, MEALS AND INCIDENTALS	364.32
09-23 P1 6TI00000022	ROGER NOBER	08/07/96	08/09/96	HOTEL AND INCIDENTALS	156.56
				TRAVEL TOTALS:	8,476.91
RENT, COMMUNICATION, UTILITIES					
07-23 P1 6TI00000013	PAUL ROSENZNEIG	05/28/96	06/05/96	CALLS FOR INVESTIGATIONS	39.44
07-31 S5 96213000142		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	229.98
07-31 S5 96213000161		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	1,350.00
07-31 S5 96213000180		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	607.45
08-31 S4 96244000096		07/01/96	07/31/96	RECORDING (TRANSFER)	59.50
08-31 S5 96244000141		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	308.98
08-31 S5 96244000160		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,350.00
08-31 S5 96244000179		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	538.20
09-06 SV 64901000358	SANSOUND	03/18/96		SOUND SYS FOR AVIATION HEARING	625.00
09-16 SV 64901000367	PAUL ROSENZNEIG	06/10/96	06/18/96	TELEPHONE CALLS	22.73
09-30 S5 96274000143		08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	281.98
09-30 S5 96274000162		08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,350.00
09-30 S5 96274000181		08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	565.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,507.47
PRINTING AND REPRODUCTION					
09-23 P1 6TI00000028	CONGRESSIONAL PRINTER INC	08/01/96		LETTERHEAD FOR DIR OF COMM	268.00
09-23 P1 6TI00000027	JAMES R MILLER	08/08/96	08/09/96	PROCESS PHOTOS FIELD HEARINGS	34.29
09-23 SV 7A901000360	DO	08/08/96	08/09/96	CHANGE A/C# FROM 2402 TO 2175	-34.29
				PRINTING AND REPRODUCTION TOTALS:	268.00
OTHER SERVICES					
07-09 P1 6TI000000007	U.S. GOVERNMENT PRINTING OFFIC	04/01/96	04/30/96	APR SAL DETAILEE EDNA LANIER	3,698.00
07-23 P1 6TI000000014	U S GOVERNMENT PRINTING OFFICE	05/01/96	05/31/96	DETAILEE	4,568.00
08-30 SV 64901000364	MARY T GEIGER	01/26/96	07/16/96	PETTY CASH	87.25
09-16 SV 64901000373	PUBLIC PRINTER/DISBURSING	06/01/96	06/30/96	GPO DETAILEE EDNA LANIER	3,698.00
09-18 SV 64901000376	DO	07/01/96	07/31/96	GPO DETAILEE EDNA LANIER	3,045.00
				OTHER SERVICES TOTALS:	15,096.25
SUPPLIES AND MATERIALS					
07-08 P1 6TI000000003	NATIONAL JOURNAL	08/01/96	07/31/97	ONE YEAR SUBSCRIPTION	1,017.00
07-08 P1 6TI000000001	OFFICIAL AIRLINE GUIDE	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION	296.00
07-08 P1 6TI000000002	OFFICIAL AIRLINES GUIDES	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION	344.00
07-08 P1 6TI000000004	TRAFFIC WORLD	07/23/96	07/22/97	ONE YEAR SUBSCRIPTION	159.00
07-08 P1 6TI000000005	WEST PUBLISHING COMPANY	05/21/96		U.S. CODES	198.00
07-10 P1 6TI000000008	AGUA COOL	05/01/96	05/31/96	BOTTLED WATER	27.95
07-10 P1 6TI000000009	JOURNAL OF COMMERCE	09/11/96	09/10/97	ONE YEAR SUBSCRIPTION	365.00
07-10 P1 6TI000000010	DO	09/11/96	09/10/97	ONE YEAR SUBSCRIPTION	365.00
07-23 P1 6TI000000012	LEADERSHIP DIRECTORIES, INC.	06/13/96		TWO SUBSCRIPTIONS	425.00
07-31 S1 96213000426		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	5,094.83
08-08 P2 6TI000000064	CANON USA, INC	07/31/96	07/31/96	OFFICE SUPPLIES	412.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE -CON.							
08-30	SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFF SUPPLY CHARGES 7/30-31/96	139.71	
08-30	SV 6A901000344	(STATIONERY ALLOWANCE CHARGED)	06/20/96		U.S. CODE	55.50	
08-30	SV 6A901000363	WEST PUBLISHING COMPANY	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,192.62	
08-31	S1 96244000425		06/01/96	06/30/96	BOTTLES OF WATER	33.60	
08-31	SV 6A901000360	AQUA COOL	08/09/96	08/09/96	OFFICE SUPPLIES	25.00	
08-31	SV 6A901000034	BOISE CASCADE OFFICE PRODUCTS	08/28/96	08/31/96	OFFICE SUPPLIES	412.00	
09-03	P2 6T100000007	CANON USA, INC	07/29/96	08/21/96	OFFICE SUPPLIES	980.80	
09-05	P2 6T100000007	KODAK COPIER SUPPLY	08/29/96	08/31/96	OFFICE SUPPLIES	236.00	
09-06	P2 6T100000010	DO	08/29/96	08/31/96	OFFICE SUPPLIES	23.00	
09-06	P2 6T100000010	DO	08/08/96	08/08/96	OFFICE SUPPLIES	40.48	
09-06	P2 6T100000044	BT GINNS C/O BT GINNS PROO INT	08/08/96	08/08/96	OFFICE SUPPLIES	150.00	
09-09	P2 6T100000002A	KODAK COPIER SUPPLY	08/08/96	08/08/96	OFFICE SUPPLIES	150.00	
09-09	P2 6T100000002A	DO	08/08/96	08/08/96	OFFICE SUPPLIES	150.00	
09-16	SV 6A901000368	AQUA COOL	07/01/96	07/31/96	BOTTLES OF WATER	33.60	
09-16	SV 6A901000368	KEVEN SARD	08/15/96		CABLES FOR VCR	13.56	
09-16	SV 6A901000374	TRAFFIC WORLD	11/04/96	11/03/97	ONE YEAR SUBSCRIPTION	159.00	
09-17	P2 6T10000001A	INTELLIGENT SOLUTIONS	09/10/96	09/20/96	COMPUTER SOFTWARE	87.00	
09-23	P1 6T100000029	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	ONE YEAR SUBSCRIPTION	1,148.00	
09-23	P1 6T100000029	INSIDE US TRADE	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	920.00	
09-23	P1 6T100000031	NATIONAL JOURNAL	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	897.00	
09-23	P1 6T100000030	NATIONAL JOURNAL	08/01/96	08/31/96	BOTTLED WATER	33.60	
09-27	P1 6T100000036	AQUA COOL	10/01/96	10/19/97	ENVIRONMENT REPORTER	2,018.00	
09-27	P1 6T100000037	THE BUREAU OF NATIONAL AFFAIRS	10/19/96	10/19/97	ENVIRONMENT REPORTER	4,974.76	
09-30	S1 96274000428		09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	22,438.99	
						SUPPLIES AND MATERIALS TOTALS:	
						10,022.21	
07-31	S2 96213000085	EQUIPMENT	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	8,736.26	
08-31	S2 96244000066	EASTMAN KODAK COMPANY	08/01/96	08/31/96	EQUIPMENT (TRANSFER)	590.77	
09-06	SV 6A901000357	DO	01/01/96		COPY OVERAGE	67.09	
09-06	SV 6A901000357	DO	01/01/96		COPY OVERAGE	331.50	
09-06	SV 6A901000357	DO	01/01/96		COPY OVERAGE	45.77	
09-18	SV 6A901000356	DO	12/01/95	12/31/95	COPY OVERAGE	689.03	
09-27	P1 6T100000035	DO	05/01/96	05/31/96	OVERAGE CHARGE - MAY 2110	582.07	
09-27	P1 6T100000035	DO	06/01/96	06/30/96	OVERAGE CHARGE - JUNE 2110	138.36	
09-27	P1 6T100000035	DO	07/01/96	07/31/96	OVERAGE CHARGE - JULY 2110	259.00	
09-27	P2 6T100000008	THOMSON CONSUMER ELECTRONICS	07/30/96	07/30/96	25" TV/TRANSPORTATION/OC	9,057.33	
09-30	S2 96274000068		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	30,519.39	
						EQUIPMENT TOTALS:	
						GENERAL EXPENDITURES TOTALS:	
						1,346,274.43	



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## REPRESENTATIONAL EXPENSES

## TRAVEL

07-09 P1 6T100000006 HON. JOHN L. MICA ..... 05/12/96 05/13/96 A/F & INCIDENTALS ..... 328.12  
 07-10 SV 7A901000159 DO ..... 05/12/96 05/13/96 CORR. 7/10/96 DOC#6T100000006 ..... -328.12  
 0.00  
 0.00

REPRESENTATIONAL EXPENSES TOTALS:  
 TRAVEL TOTALS:

OFFICE TOTALS:

1996 COMMITTEE ON RULES  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 1,511,375.45  
 RENT, COMMUNICATION, UTILITIES ..... 9,567.90  
 PRINTING AND REPRODUCTION ..... 29.20  
 SUPPLIES AND MATERIALS ..... 15,651.92  
 EQUIPMENT ..... 31,634.94  
 GENERAL EXPENDITURES TOTALS:  
 1,568,059.41  
 OFFICE TOTALS:  
 1,568,059.41

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ANON, DANIEL GEORGE ..... 07/01/96 09/30/96 PRESS ASSISTANT (S) ..... 15,312.51  
 BERNHARDT, DAVID ..... 07/01/96 09/30/96 ASSOCIATE STAFF - MCINNIS ..... 10,250.01  
 BIERON, BRIAN ..... 07/01/96 09/30/96 ASSOCIATE STAFF-DREIER (S) ..... 15,375.00  
 BONIFER, SHERYL L ..... 07/01/96 09/06/96 ASSOCIATE STAFF-QUILLEN (S) ..... 11,275.00  
 CRAWFORD, GEORGE C ..... 07/01/96 09/30/96 MINORITY STAFF DIRECTOR (S) ..... 27,450.18  
 CROSBY, WILLIAM D ..... 07/01/96 09/30/96 CHIEF COUNSEL (S) ..... 26,250.00  
 DANIEL, JOHN A ..... 07/01/96 09/30/96 MINORITY PROFESSIONAL STAFF (S) ..... 18,325.20  
 DORAN, JAMES P ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT (S) ..... 14,093.76  
 EVANS, WILLIAM I ..... 07/01/96 09/30/96 ASSOCIATE STAFF-LINER ..... 10,250.01  
 FLEHING, ERIN N ..... 07/01/96 09/30/96 RECEPTIONIST (S) ..... 6,249.99  
 GESSEL, MICHAEL DAVID ..... 07/01/96 09/30/96 ASSOCIATE STAFF-HALL (S) ..... 10,200.00  
 GLEASON, GEOFFREY J ..... 07/01/96 09/30/96 ASSOCIATE STAFF-SOLOMON (S) ..... 15,375.00  
 HAMM, PETER M ..... 07/01/96 09/30/96 CHIEF CLERK, SYSTEMS MGR (S) ..... 12,000.00  
 HAYFORD, KATHARINE SOPHIE ..... 07/01/96 09/30/96 MINORITY PROFESSIONAL STAFF (S) ..... 18,325.20  
 HUMPHREY, ELIZABETH L ..... 07/01/96 09/30/96 ASSOCIATE STAFF - DIAZ-BALART ..... 10,250.01  
 KENTRY, DANIEL ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT (S) ..... 14,093.76  
 KUCKRO, MELISSA RICE ..... 07/01/96 09/30/96 ASSOCIATE STAFF-BELLENSON (S) ..... 10,200.00  
 LOCKWOOD, JEFF M ..... 07/01/96 09/30/96 MINORITY PROFESSIONAL STAFF (S) ..... 13,576.20  
 MOORHEAD, MERRELL ..... 07/01/96 09/30/96 ASSOCIATE STAFF-GOSS (S) ..... 11,250.00  
 MORRIS, HEATH C ..... 07/01/96 09/30/96 STAFF ASSISTANT ..... 4,160.00  
 PEARCE, CHRISTOPHER P ..... 07/01/96 09/30/96 ASSOCIATE STAFF-PRICE (S) ..... 10,250.01  
 PELLETIER, ERIC C ..... 07/01/96 09/30/96 LEGISLATIVE ASSISTANT (S) ..... 14,093.76  
 POMERANTZ, DAVID M ..... 07/01/96 09/30/96 MIN DEPUTY STAFF DIRECTOR (S) ..... 21,825.18  
 RANDAZZO, VINCENT D ..... 07/01/96 09/30/96 COUNSEL, SUBCOMTE ON RULES (S) ..... 19,218.75

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1996 COMMITTEE ON RULES -CON.</b>						
		ROLOCUT, ELIZABETH VERONICA	07/01/96	09/30/96 LEGISLATIVE ASSISTANT (S)		11,531.25
		ROTH, BRYAN H	09/06/96	09/30/96 ASSOCIATE STAFF-QUILLEN (S)		2,777.78
		RYAN, ROBERT KEVIN	07/01/96	09/30/96 PRINTING CLERK		5,000.01
		SELIG, MENDY K D	07/01/96	09/30/96 MINORITY PROFESSIONAL STAFF		9,375.18
		SHELBY, LEANITA	07/01/96	09/30/96 COUNSEL, SUBCHIEF ON LEG PROCESS (S)		18,750.00
		TIMPERLAKE, EDWARD THOMAS	07/01/96	09/30/96 MINORITY PROFESSIONAL STAFF (S)		18,525.20
		TOY, LINDA M	07/01/96	09/30/96 LEGISLATIVE ASSISTANT		12,500.01
		MALSER, KARIN D	07/01/96	09/30/96 ASSOCIATE STAFF - MALDOLITZ		10,250.01
		MALSETH, KRISTI E	07/01/96	09/30/96 MINORITY PRESS SECRETARY (S)		14,325.18
		MEST, CELESTE JONES	07/01/96	09/30/96 ASSOCIATE STAFF-FROST (S)		10,200.00
		MOLFENBERGER, DONALD	07/01/96	09/30/96 LEGISLATIVE MANAGER (S)		15,062.49
		MOLLNER, GENA RAE	07/01/96	09/30/96 CHIEF OF STAFF (S)		30,500.01
			07/01/96	09/30/96 LEGISLATIVE ASSISTANT (S)		14,093.76
				PERSONNEL COMPENSATION TOTALS:		512,340.41
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-31	S5	96213000138	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)		328.00
07-31	S5	96213000157	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)		720.00
07-31	S5	96213000176	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)		339.45
08-31	S5	96244000137	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)		134.00
08-31	S5	96244000156	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)		720.00
08-31	S5	96244000175	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)		568.07
09-30	S5	96274000159	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)		134.00
09-30	S5	96274000158	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		720.00
09-30	S5	96274000177	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		317.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,780.86
<b>SUPPLIES AND MATERIALS</b>						
07-02	P1	6RU00000003	05/07/96	05/31/96 WATER		27.95
07-02	P1	6RU00000004	05/20/96	05/31/96 WATER		33.60
07-02	P1	6RU00000005	07/01/96	10/01/96 GLOBE/HERALD		280.50
07-22	P1	6RU00000006	05/07/96	05/31/96 WATER		26.95
07-22	P1	6RU00000006	05/20/96	05/31/96 WATER		21.80
07-31	S1	96213000430	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		359.96
08-06	P1	6RU00000008	06/12/96	06/30/96 WATER		26.95
08-06	P1	6RU00000008	06/12/96	06/30/96 WATER		33.60
08-06	P1	6RU00000009	06/12/96	06/30/96 WATER		21.80
08-07	P1	6RU00000007	06/04/96	06/30/96 WATER		50.55
08-09	P1	6RU00000010	07/19/96	CQ BINDER SET		57.50
08-22	P1	6RU00000013	07/12/96	07/31/96 WATER		22.30
08-22	P1	6RU00000013	07/17/96	07/31/96 WATER		21.80
08-22	P1	6RU00000013	07/25/96	07/31/96 WATER		10.00
08-22	P1	6RU00000013	07/12/96	07/31/96 WATER		33.60





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON SCIENCE -CON.						
		DISHARON, JENNIFER L	07/01/96	09/30/96 STAFF ASSISTANT (S)	7,125.00	
		DRESSENDORFER, ANNE M	07/01/96	09/30/96 SPECIAL ASST TO CHIEF OF STAFF	11,812.50	
		EULE, STEPHEN D	08/05/96	09/30/96 PROFESSIONAL STAFF MEMBER	8,555.55	
		FARMER, DONNA KAY	09/30/96	09/30/96 COUNSEL	166.67	
		FAUNCE, CHERYL A	07/01/96	09/30/96 SENIOR STAFF ASSISTANT (S)	11,812.50	
		FRUCI, JEAN	07/01/96	09/30/96 DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,000.00	
		GEESSEY, SCOTT E	07/01/96	09/30/96 ASSOCIATE COUNSEL	9,999.99	
		GIEDZINSKI, GAIL A	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	12,750.00	
		HAMEISTER, P S	07/01/96	09/30/96 FINANCE ADMINISTRATOR	11,812.50	
		HART, LORENZ	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	15,624.99	
		KROHER, KATHI JO	07/01/96	09/30/96 STAFF ASSISTANT	7,125.00	
		LAWRENCE, APRIL H	07/15/96	07/31/96 INTERN	672.00	
		MARCANTONINI, ANNE M	07/01/96	09/30/96 DEPUTY CHIEF OF STAFF (S)	24,875.01	
		MATHIAS, GAIL L	07/01/96	08/18/96 ADMINISTRATIVE ASSISTANT (S)	12,000.00	
		MCDONALD, TERESE BOSMELL	07/01/96	09/30/96 DEMOCRATIC STAFF ASSISTANT	300.00	
		MURRAY, FRANCIS X	07/01/96	09/30/96 DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,999.99	
		OBERMANN, RICHARD M	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER (S)	29,949.99	
		PALMER, ROBERT E	07/01/96	09/30/96 DEMOCRATIC STAFF DIRECTOR (S)	15,000.00	
		PAUL, JAMES H	07/01/96	09/30/96 DEMOCRATIC PRO STAFF MEMBER	13,125.00	
		PEARCE, KAREN H	07/01/96	09/30/96 SENIOR LEGISLATIVE ASSISTANT (S)	21,999.99	
		PEARSON, DANIEL R	07/01/96	09/30/96 DEMOCRATIC PROF STAFF MBR (S)	8,750.01	
		POLHEMUS, KIRSTIN BROOKE	07/01/96	09/30/96 DEMOCRATIC ASSISTANT (S)	8,750.01	
		POTTER, JULIANNA	07/01/96	09/30/96 LEGISLATIVE ASSISTANT (S)	9,833.33	
		PUGH, SHANNON	07/01/96	09/30/96 LEGISLATIVE ASSISTANT	17,499.99	
		QUEAR, MICHAEL D	07/01/96	09/30/96 LEGISLATIVE ASSISTANT (S)	12,000.00	
		RALSTON, MARTHA M	07/01/96	09/30/96 DEMOCRATIC PRO STAFF MEMBER	16,750.00	
		ROBINSON, ELIZABETH H	07/01/96	09/30/96 DEMOCRATIC PROF STAFF MBR (S)	24,375.00	
		RODEMEYER, MICHAEL L	07/01/96	09/30/96 DEMOCRATIC COUNSEL (S)	19,687.50	
		ROOSA, CHRISTOPHER	07/01/96	09/30/96 OVERSIGHT COORDINATOR (S)	24,375.00	
		RUSSELL, RICHARD M	07/01/96	09/30/96 SUBCOMMITTEE STAFF DIRECTOR	6,500.01	
		RYAN, CAROLYN ARDEN	07/01/96	09/30/96 FULL COMMITTEE STAFF ASSISTANT	16,250.01	
		SABATINE, MELISSA A	07/01/96	09/30/96 DIRECTOR OF COMMUNICATIONS	14,000.01	
		SANCHEZ, MARY A	07/01/96	09/30/96 DEMOCRATIC SR STAFF ASST	17,250.00	
		SCHWARTZ, PATRICIA S	07/01/96	09/30/96 CHIEF CLERK/ADMINISTRATOR (S)	6,500.01	
		SMITH, ELIZABETH	07/01/96	09/30/96 STAFF ASSISTANT	24,375.00	
		SMITH, WILLIAM S	07/01/96	09/30/96 DEMO DPTY STAFF DIR(S)	12,999.99	
		ST. CROIX, JOHN P	07/01/96	09/30/96 DEMOCRATIC PRO STAFF MEMBER	13,749.99	
		STERNER, ERIC R	07/01/96	09/30/96 PROFESSIONAL STAFF MEMBER	24,375.00	
		STILES, WILLIAM A	07/01/96	09/30/96 DEMOCRATIC LEGISLATIVE DIR (S)	7,250.01	
		STOMBES, RICHARD A	07/01/96	09/30/96 STAFF ASSISTANT	16,250.01	
		TESSIER, VIVIAN A	07/01/96	09/30/96 LEGISLATIVE CLERK (S)	23,250.00	
		TURNER, JAMES H	07/01/96	09/30/96 DEMOCRATIC PROF STAFF MBR (S)		

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VANEK, THOMAS J	07/01/96	09/30/96	SYSTEMS MANAGER (S)	11,874.99	
WATSON, HARLAN L	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00	
WEHNER, ROBERT THOMAS	07/01/96	09/30/96	SUBCOMMITTEE STAFF DIRECTOR (S)	17,499.99	
WIGGINS, MASON E	07/01/96	09/30/96	COUNSEL (S)	21,999.99	
WILSON, JAMES D	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MGR (S)	6,500.01	
WOODWARD, ADRIENNE E	07/01/96	09/30/96	STAFF ASSISTANT	17,499.99	
MJ, BENJAHIN H	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER	24,875.01	
MYDLER, CHRISTOPHER J	07/01/96	09/30/96	LEGISLATIVE DIRECTOR (S)	859,110.55	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
07-03 PI 6SY000000009	STOBRES, RICHARD A	06/19/96	06/20/96	TRAVEL ORDER \$96-085	68.56
07-10 PI 6SY000000010	AMERICAN EXPRESS	05/22/96		AIRLINE DC-HUNTS-DC	342.00
07-10 PI 6SY000000011	DO	05/13/96	05/14/96	AIRLINE DC-HUNTS-DC	342.00
07-10 PI 6SY000000012	DO	05/20/96	05/21/96	AIRLINE DC-BOS	184.00
07-10 PI 6SY000000017	ELIZABETH M ROBINSON	06/06/96	06/09/96	TRAVEL ORDER \$96-077	149.04
07-10 PI 6SY000000015	HON. ROBERT E CRAMER	06/06/96	06/08/96	TRAVEL ORDER \$96-078	159.56
07-10 PI 6SY000000018	KIRSTIN B. POLHEMUS	06/06/96	06/08/96	TRAVEL ORDER \$96-080	154.66
07-10 PI 6SY000000016	KIRSTINE M DIETZ	06/03/96	06/08/96	TRAVEL ORDER \$96-082	551.76
07-10 PI 6SY000000013	MASON WIGGINS	06/01/96	06/04/96	TRAVEL ORDER \$96-068	504.50
07-10 PI 6SY000000014	R THOMAS WEHNER	06/06/96	06/08/96	TRAVEL ORDER \$96-079	229.40
07-10 PI 6SY000000019	WILLIAM BUCKEY	05/27/96	05/28/96	ADJ. ORDER \$96-071	38.00
07-16 PI 6SY000000035	DO	06/10/96	06/10/96	TAXI	10.00
07-19 PI 6SY000000037	AMERICAN EXPRESS	05/07/96	05/11/96	AIRLINE MASON WIGGINS	217.00
07-19 PI 6SY000000038	DO	06/01/96	06/04/96	AIRLINE MASON WIGGINS	128.00
07-19 PI 6SY000000039	DO	06/06/96	06/08/96	AIRLINE ROBERT CRAMER	442.00
07-19 PI 6SY000000040	DO	05/24/96	05/28/96	AIRLINE WILLIAM BUCKEY	597.00
07-19 PI 6SY000000041	DO	06/19/96	06/21/96	AIRLINE JAMES PAUL	319.00
07-19 PI 6SY000000043	ANNE M BERCANTOGNINI	06/10/96	07/10/96	TAXI MEETING	36.00
07-19 PI 6SY000000042	BARRY MARCANTOGNINI	07/09/96	07/09/96	TAXI TO/FROM DPT. ENERGY	12.50
07-25 PI 6SY000000045	DANIEL R. PEARSON	07/08/96	07/09/96	TRAVEL EXPENSES, \$96-088	10.00
07-25 PI 6SY000000047	HON. STEVEN H. SCHIFF	07/08/96	07/09/96	TRAVEL EXPENSES, \$96-087	298.05
07-25 PI 6SY000000046	JAMES D WILSON	06/29/96	07/07/96	PARKING AT AIRPORT	93.17
07-25 PI 6SY000000044	SHANA DALE	07/05/96	07/08/96	TRAVEL ORDER \$96-090	11.15
08-07 PI 6SY000000058	HON. ROBERT S WALKER	07/08/96	07/09/96	TRAVEL EXPENSE \$96-086	58.50
08-07 PI 6SY000000062	HON. TOM DAVIS	07/25/96	07/25/96	TAXIS TRANSPORTATION	406.97
08-07 PI 6SY000000060	KRISTINE M DIETZ	06/04/96	07/08/96	TAXIS WHITE HOUSE	141.04
08-07 PI 6SY000000063	SHANA DALE	05/27/96	05/28/96	AIRLINE/MR. SENSENBRENNER	31.00
08-07 PI 6SY000000064	WILLIAM S SMITH	06/03/96	06/08/96	AIRLINE/KRISTINE DIETZ	419.00
09-11 PI 6SY000000079	AMERICAN EXPRESS	06/05/96	06/07/96	AIRLINE/TOM WEHNER	295.00
09-11 PI 6SY000000079	DO	06/06/96	06/09/96	AIRLINE/ELIZABETH ROBINSON	161.00
09-11 PI 6SY000000079	DO	06/06/96	06/08/96	AIRLINE/KIRSTIN POLHEMUS	295.00
09-11 PI 6SY000000079	DO	07/30/96	07/30/96	EXP- WITNESS BEFORE EAE SUBCOM	691.72
09-11 PI 6SY000000076	DANIEL SPERLING	08/07/96	08/12/96	EXPENSES, TRAVEL ORDER \$96-092	288.00
09-11 PI 6SY000000078	HARLAN L WATSON				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON SCIENCE -CON.						
09-11	P1 65Y00000077	JAMES D WILSON	07/28/96 08/16/96	EXPENSES, TRAVEL ORDER \$96-096	243.15	
09-11	P1 65Y00000075	JOHN P ST. CROIX	08/07/96 08/12/96	EXPENSES, TRAVEL ORDER \$96-093	316.72	
09-11	P1 65Y00000074	LORENZ HART	08/07/96 08/12/96	EXPENSES, TRAVEL ORDER \$96-095	403.94	
09-11	P1 65Y00000080	MICHAEL L RODEMEYER	04/02/96 07/31/96	TAXI/EPA/STATE/ENERGY	26.50	
09-11	P1 65Y00000073	RICHARD M OBERMANN	06/06/96 06/09/96	EXPENSES, TRAVEL ORDER \$96-075	57.92	
09-11	P1 65Y00000082	DO	07/28/96 08/15/96	EXPENSES, TRAVEL ORDER \$96-103	451.90	
09-11	P1 65Y00000081	SHANA DALE	08/12/96 08/16/96	EXPENSES, TRAVEL ORDER \$96-097	198.58	
09-18	P1 65Y00000081	JENNIFER L. DISHARON	08/07/96 08/12/96	TRAVEL EXPENSES, \$96-094	168.62	
09-23	P1 65Y00000102	AMERICAN EXPRESS	08/07/96	AIRLINE LARRY HART (DC/CA/DC)	217.00	
09-23	P1 65Y00000102	DO	08/07/96	AIRLINE MR. STOCKMAN (TX/CA)	163.64	
09-23	P1 65Y00000102	DO	08/08/96	AIRLINE MR. STOCKMAN (CA/TX)	163.64	
09-23	P1 65Y00000102	DO	07/07/96 07/09/96	AIRLINE JIM MILSON (DC/AL/DC)	171.00	
09-23	P1 65Y00000102	DO	07/08/96 07/09/96	AIR KRISTINE DIETZ DC/AL/DC	171.00	
09-23	P1 65Y00000102	DO	08/07/96	AIRLINE MR. FOLEY (FL/CA)	365.00	
09-23	P1 65Y00000103	DO	07/05/96 07/08/96	AIRLINE DAVE CLEMENT(DC/CA/DC)	597.00	
09-23	P1 65Y00000103	DO	07/05/96 07/08/96	AIRLINE MR. DAVIS (DC/CA/DC)	597.00	
09-23	P1 65Y00000103	DO	08/04/96 08/09/96	AIR KIRSTIN POLHEMUS DC/CO/DC	331.00	
09-23	P1 65Y00000103	DO	07/28/96 08/16/96	AIRLINE SHANA DALE (DC/HA/DC)	368.00	
09-23	P1 65Y00000103	DO	07/28/96 08/16/96	AIRLINE JIM MILSON, (DC/HA/DC)	368.00	
09-23	P1 65Y00000104	DO	08/07/96 08/08/96	AIRLINE MR. SCHIFF (NY/CA/NM)	304.00	
09-23	P1 65Y00000104	DO	02/14/96 02/24/96	TRAVEL EXPENSES, \$96-024	2,000.93	
09-23	P1 65Y00000099	DAVID D CLEMENT	02/14/96	TRAVEL EXPENSES, \$96-090	901.61	
09-23	P1 65Y00000099	DO	05/30/95 06/01/95	TRAVEL EXPENSES, \$95-031	222.75	
09-23	P1 65Y00000101	DO	10/09/95 10/12/95	TRAVEL EXPENSES, \$95-100	283.48	
09-23	P1 65Y00000101	DO	09/16/96 09/16/96	TAXI NATIONAL ACADEMY SCIENCE	20.00	
09-23	P1 65Y00000098	HON. GEORGE E. BROWN JR.	06/07/96 08/12/96	TRAVEL EXPENSES, \$96-108	161.00	
09-23	P1 65Y00000095	HON. KEN CALVERT	08/07/96 08/12/96	TRAVEL EXPENSES, \$96-109	116.25	
09-23	P1 65Y00000094	HON. MARK FOLEY	08/07/96 08/12/96	TRAVEL EXPENSES, \$96-110	125.25	
09-23	P1 65Y00000105	HON. STEVEN H. SCHIFF	08/04/96 08/09/96	TRAVEL EXPENSES, \$96-100	162.94	
09-23	P1 65Y00000097	KIRSTIN B. POLHEMUS	08/23/96 08/31/96	TRAVEL EXPENSES FOR KOREA TRIP	52.00	
09-23	P1 65Y00000100	R THOMAS WETTER	08/23/96 08/31/96	TRAVEL EXPENSES, \$96-102	362.25	
09-23	P1 65Y00000096	MILLIAM S SMITH	08/12/96 08/15/96	TRAVEL EXPENSES, \$96-102	18,261.65	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-03	SV 64901000039	HIR - IMMEDIATE OFFICE	05/01/96 05/31/96	5/07/96	63.00	
07-29	P1 65Y00000051	FEDERAL EXPRESS CORP	04/12/96 04/12/96	OVERNIGHT COURIER	8.02	
07-29	P1 65Y00000050	P S HAMEISTER	07/17/96 07/17/96	POSTAGE	70.24	
07-31	SS 96213000139	.....	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	210.00	
07-31	SS 96213000158	.....	06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	1,405.00	
07-31	SS 96213000177	.....	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	507.77	
08-07	P1 65Y00000065	P S HAMEISTER	07/22/96 08/01/96	POSTAGE	28.31	
08-23	SV 64901000324	(H.I.S. SERVICES CHARGED)	07/01/96 07/31/96	MINORITY 7/19/96	189.00	



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08-31 55	96244000138	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	267.01
08-31 55	96244000157	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,605.00
08-31 55	96244000176	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	584.89
09-16 P1	6SV000000086	03/08/96		OVERNIGHT COURIER SERVICE	5.23
09-16 P1	6SV000000086	08/09/96		OVERNIGHT COURIER SERVICE	5.23
09-23 P1	6SV000000091	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	6.16
09-30 55	96274000140	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	218.00
09-30 55	96274000159	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,575.00
09-30 55	96274000178	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	295.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,243.60
PRINTING AND REPRODUCTION					
08-31 53	96244000010	08/01/96	08/31/96	PHOTOGRAPHIC (TRANSFER)	134.60
09-30 53	96274000015	09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)	104.00
				PRINTING AND REPRODUCTION TOTALS:	238.60
OTHER SERVICES					
07-18 P1	6SV000000036	05/01/96	05/31/96	GPO DETAILLEES	4,568.00
08-07 P1	6SV000000061	07/23/96	07/23/96	OVERSIZE CHART FOR HEARING	36.45
08-07 P1	6SV000000059	07/18/96		FLAGS/STANDS FOR MEETING/LUNCHEON WITH JAPANESE	
				DELEGATION	53.07
09-16 P1	6SV000000085	06/01/96	06/30/96	GPO DETAILLEES	3,752.00
09-16 P1	6SV000000085	07/01/96	07/31/96	GPO DETAILLEES	4,365.00
				OTHER SERVICES TOTALS:	12,774.52
SUPPLIES AND MATERIALS					
07-16 P1	6SV000000025	05/01/96	05/31/96	BOTTLED WATER	39.25
07-16 P1	6SV000000026	05/01/96	05/31/96	BOTTLED WATER	64.90
07-16 P1	6SV000000027	05/01/96	05/31/96	BOTTLED WATER	27.95
07-16 P1	6SV000000028	05/01/96	05/31/96	BOTTLED WATER	27.95
07-16 P1	6SV000000029	05/01/96	05/31/96	BOTTLED WATER	140.95
07-16 P1	6SV000000030	06/21/96	06/21/97	SUBSCRIPTION	189.00
07-16 P1	6SV000000033	06/17/96	06/17/97	SUBSCRIPTION	43.50
07-16 P1	6SV000000031	06/10/96	06/30/97	MEDIA & FEDERAL BOOKS	
07-16 P1	6SV000000023	05/12/96	05/12/97	SUBSCRIPTION	235.00
07-16 P1	6SV000000024	05/13/96	05/15/97	SUBSCRIPTION	597.00
07-16 P1	6SV000000020	06/16/96	06/16/97	NEWSPAPER	62.40
07-16 P1	6SV000000021	06/27/96	06/27/97	NEWSPAPER	128.80
07-16 P1	6SV000000032	07/18/96	07/25/97	SUBSCRIPTION	119.00
07-16 P1	6SV000000022	05/01/96	05/21/97	SUBSCRIPTION	242.00
07-25 P1	6SV000000049	06/19/96	06/19/97	SUBSCRIPTION	1,475.00
07-25 P1	6SV000000048	05/29/96	06/05/96	US CODE SUBSCRIPTION	53.50
07-29 P1	6SV000000052	06/29/96	09/27/96	NEWSPAPER DELIVERY DAILY	162.50
07-31 51	96213000444	07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	223.68
08-07 P1	6SV000000053	06/01/96	06/30/96	BOTTLED WATER FOR 8374	44.90
08-07 P1	6SV000000054	06/01/96	06/30/96	BOTTLED WATER FOR 822	33.60
08-07 P1	6SV000000055	06/01/96	06/30/96	BOTTLED WATER FOR 62-LOBBY	11.00
08-07 P1	6SV000000056	06/01/96	06/30/96	BOTTLED WATER FOR 2319	11.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON SCIENCE -CON.						
08-07	P1	65Y00000057 AQUA COOL	06/01/96	06/30/96 BOTTLED WATER FOR 2320		84.45
08-08	P2	65Y000000034 B. T. GINNS OFFICE PRODUCTS INC	07/31/96	07/31/96 OFFICE SUPPLIES		9.50
08-08	P2	65Y000000003A DO	07/31/96	07/31/96 OFFICE SUPPLIES		46.75
08-12	P1	65Y0000000066 NEW YORK TIMES SALES INC.	07/18/96	10/16/96 NEWSPAPER DELIVERY		110.50
08-12	P1	65Y0000000067 SCIENCE & GOVERNMENT REPORT	10/01/96	10/01/97 SUBSCRIPTION		490.00
08-12	P1	65Y0000000068 THE WASHINGTON TIMES	10/01/96	10/01/97 SUBSCRIPTION		96.19
08-13	P1	65Y0000000072 HARRIOTT THOMPSON	07/25/96	07/25/96 BEVERAGE/MTG JAPAN DELEGATION		114.50
08-13	P1	65Y0000000072 DO	07/25/96	07/25/96 LUNCHEON/JAPAN DELEGATION		520.00
08-14	P1	65Y0000000069 HOUSE STATIONARY STORE	06/26/96	GIFTS/KOREAN DELEGATION		80.04
08-14	P1	65Y0000000069 DO	07/09/96	GIFTS/JAPANESE DELEGATION		73.10
08-14	P1	65Y0000000071 NATIONAL CAPITOL FLAG CO, INC	07/29/96	FLAGS/KOREAN DELEGATION		15.86
08-30	SV	6A901000345 (STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFC SUPPLY CHARGES 7/30-31/96		-86.23
08-31	S1	9624000043	08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		929.52
09-13	P1	65Y0000000083 CHRONICLE OF HIGHER EDUCATION	11/08/96	11/08/97 PUBLICATION		75.00
09-13	P1	65Y0000000084 PHILLIPS BUSINESS INFORMATION, P	08/08/96	08/08/97 SUBSCRIPTION		597.00
09-16	P1	65Y0000000088 AQUA COOL	07/01/96	07/31/96 BOTTLED WATER FOR B374		50.55
09-16	P1	65Y0000000088 DO	07/01/96	07/31/96 BOTTLED WATER FOR 822		33.40
09-16	P1	65Y0000000088 DO	07/01/96	07/31/96 BOTTLED WATER FOR G2-LOBBY 1		11.00
09-16	P1	65Y0000000088 DO	07/01/96	07/31/96 BOTTLED WATER FOR 2319		39.25
09-16	P1	65Y0000000088 DO	07/01/96	07/31/96 BOTTLED WATER FOR 2320		84.45
09-23	P1	65Y0000000092 DO	08/01/96	08/31/96 BOTTLED WATER FOR G2-LOBBY		11.00
09-23	P1	65Y0000000092 DO	08/01/96	08/31/96 BOTTLED WATER FOR B374		39.25
09-23	P1	65Y0000000092 DO	08/01/96	08/31/96 BOTTLED WATER 822		39.25
09-23	P1	65Y0000000092 DO	08/01/96	08/31/96 BOTTLED WATER FOR 2319		27.95
09-23	P1	65Y0000000092 DO	08/01/96	08/31/96 BOTTLED WATER FOR 2320		67.50
09-23	P1	65Y0000000093 DO	08/01/96	08/31/96 BOTTLED WATER FOR 2320		11.00
09-23	P1	65Y0000000093 DO	08/01/96	08/31/96 BOTTLED WATER FOR G2-LOBBY		11.00
09-30	S1	96274000046	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		432.86
SUPPLIES AND MATERIALS TOTALS:						8,173.72
EQUIPMENT						
07-31	S2	96213000096	07/01/96	07/31/96 EQUIPMENT (TRANSFER)		9,691.20
08-28	P2	65Y000000002A OFFICE DEPOT	07/26/96	07/30/96 OFFICE SUPPLIES		29.98
08-31	S2	96244000075	08/01/96	08/31/96 EQUIPMENT (TRANSFER)		9,874.50
09-16	P1	65Y0000000087 XEROX CORPORATION	03/30/96	06/30/96 METER CHARGES		397.36
09-16	P1	65Y0000000087 DO	03/30/96	06/30/96 METER CHARGES		1,018.42
09-23	P1	65Y0000000090 ROBERT J COOK	08/29/96	COMPUTER SOFTWARE		41.79
09-30	S2	96274000076	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		10,046.33
GENERAL EXPENDITURES TOTALS:						31,101.60
EQUIPMENT TOTALS:						936,904.24

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STAFF TRAINING  
 OTHER SERVICES  
 07-16 P1 6SY00000034 AFCEA ..... 05/02/96  
 REGISTRATION FEE/AFCEA  
 .....  
 OTHER SERVICES TOTALS:  
 STAFF TRAINING TOTALS:  
 .....  
 OFFICE TOTALS:  
 .....  
 936,929.24  
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25.00  
 25.00  
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 936,929.24  
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1995 COMMITTEE ON SCIENCE  
 GENERAL EXPENDITURES  
 10-05 96299300001 NATIONAL JOURNAL ..... 12/01/95 12/01/96 CD #711825 REFUND DUE TO CANCELLATION - REFUND .....  
 SUPPLIES AND MATERIALS  
 GENERAL EXPENDITURES TOTALS:  
 .....  
 OFFICE TOTALS:  
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 -937.00  
 -937.00  
 -937.00  
 -937.00  
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 -937.00  
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1996 COMMITTEE ON SMALL BUSINESS  
 GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION ..... 1,234,588.07  
 TRAVEL ..... 11,678.85  
 RENT, COMMUNICATION, UTILITIES ..... 11,591.02  
 PRINTING AND REPRODUCTION ..... 355.37  
 OTHER SERVICES ..... 51,464.40  
 SUPPLIES AND MATERIALS ..... 27,755.68  
 EQUIPMENT ..... 38,517.70  
 GENERAL EXPENDITURES TOTALS:  
 ..... 1,375,951.09  
 OFFICE TOTALS:  
 ..... 1,375,951.09  
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 412,505.76  
 1,269.67  
 4,281.34  
 140.75  
 22,457.40  
 6,678.46  
 11,365.13  
 458,698.51  
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 458,698.51  
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GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION  
 ANDERSON, REBECCA H ..... 07/01/96 09/30/96 DEPUTY PRESS SECRETARY (S) ..... 9,999.99  
 ANDREASIS, TIFFANY A ..... 07/10/96 09/30/96 STAFF ASSISTANT (S) ..... 4,616.67  
 BARR, COURTNEY JO ..... 07/01/96 09/30/96 SYSTEMS ADMINISTRATOR/OFFICE MANAGER ..... 9,999.99  
 BERGER, KERREN B ..... 07/15/96 08/09/96 INTERN ..... 1,000.00  
 BRECHTEL, PETER P ..... 07/01/96 07/31/96 INTERN ..... 1,000.00  
 DO ..... 08/15/96 09/30/96 STAFF ASSISTANT (S) ..... 3,022.23  
 BRIANS, CATHERINE B ..... 07/01/96 07/31/96 INTERN ..... 1,000.00  
 COAKLEY, ROBERT E ..... 07/01/96 09/30/96 SR PROFESSIONAL STAFF MEMBER (S) ..... 20,000.01  
 CRIST, JENNIFER ..... 07/01/96 09/30/96 RESEARCH ASSISTANT (S) ..... 6,249.99  
 ESKELAND, PHILIP D ..... 07/01/96 09/30/96 SUBCOMMITTEE STAFF DIRECTOR (S) ..... 16,250.01  
 HENNESSEY, PATRICIA R ..... 07/01/96 09/30/96 MINORITY PROFESSIONAL STAFF MEMBER (S) ..... 12,750.00  
 KATRICHIS, HARRY J ..... 07/01/96 09/30/96 GENERAL COUNSEL (S) ..... 16,250.01  
 KLUDAS, KATHERINE ..... 07/01/96 08/08/96 INTERN ..... 1,266.67  
 LOON, JENIFER ..... 07/01/96 09/30/96 CHIEF OF STAFF (S) ..... 24,999.99

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 9,999.99  
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 12,750.00  
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 24,999.99  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
19% COMMITTEE ON SMALL BUSINESS -CON-						
		LORD, PATRICIA ANNE	07/01/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		15,000.00
		LUCZAK, GARY A	07/01/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		11,386.84
		MARTIN, KATHERINE M	07/01/96	INTERN		480.00
		MCKENZIE, MARY C	07/15/96	STAFF DIRECTOR (S)		13,722.23
		MCLAUGHLIN, MICHAEL J	07/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)		2,888.89
		MONTALTO, WILLIAM B	07/01/96	GENERAL COUNSEL (S)		20,000.01
		ORFIELD, JAMES CRAIG	07/01/96	PRESS SECRETARY (S)		11,250.00
		PIPER, NANCY MORTENSEN	07/01/96	PROFESSIONAL STAFF MEMBER (S)		12,150.00
		POLICH, JEFFREY J	07/01/96	LEGISLATIVE ASSISTANT (S)		6,249.99
		POMERS, THOMAS G	07/01/96	MINORITY CHIEF COUNSEL (S)		24,999.99
		RAINS, LAURIE	07/01/96	STAFF ASSISTANT (S)		16,899.99
		REID, PAMELA J	07/01/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		11,750.01
		ROSLANDOWICK, JEANNE M	07/01/96	MINORITY STAFF DIRECTOR (S)		24,999.99
		ROME, C EDWARD	07/01/96	COUNSEL (S)		16,749.99
		SAGAR, DEAN M	07/01/96	PROFESSIONAL STAFF MEMBER (S)		14,250.00
		SALCEDO-MCILLIAMS, LIGIA	07/01/96	SUBCOMMITTEE STAFF DIRECTOR (S)		16,250.01
		SEIBER, MARTLYN J	07/01/96	MINORITY CHIEF ECONOMIST (S)		16,250.01
		TOPPING, BRIAN R	07/01/96	INTERN		1,300.00
		TRENDE, SEAN P	07/01/96	STAFF ASSISTANT (S)		833.33
		TROUTHAN, DOUGLAS M	07/01/96	LEGISLATIVE ASSISTANT (S)		1,688.89
		TUCKER, JEFFREY K	07/01/96	PROFESSIONAL STAFF MEMBER (S)		8,750.01
		WARREN, MARK E	07/01/96	DEPUTY CHIEF OF STAFF (S)		20,000.01
		WEDDLE, PAMELA G	07/01/96	CHIEF CLERK (S)		16,250.01
				PERSONNEL COMPENSATION TOTALS:		412,505.76
TRAVEL						
	07-02	PI 6SM00000009	05/01/96	AIR TRAVEL FOR STAFF		736.00
	07-02	PI 6SM00000019	06/05/96	PARKING AT SBA		7.00
	08-09	PI 6SM00000034	05/29/96	AIRFARE -KAN. CITY-CHI-DC		107.00
	08-09	PI 6SM00000033	07/15/96	DC/DANVERS, MA TRAVEL		49.67
	09-04	PI 6SM00000053	05/31/96	AIR TRAVEL		370.00
				TRAVEL TOTALS:		1,269.67
RENT, COMMUNICATION, UTILITIES						
	07-02	PI 6SM00000006	05/01/96	RENTAL/WATER		78.80
	07-02	PI 6SM00000007	05/31/96	RENTAL/WATER		10.00
	07-02	PI 6SM00000004	05/31/96	EXPRESS MAIL		10.46
	07-02	PI 6SM00000005	05/21/96	EXPRESS MAIL		5.23
	07-02	PI 6SM00000010	05/18/96	EXPRESS MAIL		10.46
	07-02	PI 6SM00000014	05/06/96	EXPRESS MAIL		5.23
	07-02	PI 6SM00000014	05/01/96	EXPRESS MAIL		31.25
	07-03	SV 6A401000039	06/05/96	EXPRESS MAIL		5.23
	07-23	PI 6SM00000021	06/05/96	FEDERAL EXPRESS CORP		64.50
	07-31	SA 96213000098	06/01/96	RECORDING (TRANSFER)		

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07-31 S5 96213000140	06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	108.00
07-31 S5 96213000159	06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	690.00
07-31 S5 96213000178	06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	400.48
08-06 SV 6A901000305	06/01/96	06/30/96	6/03/96	170.50
08-07 P1 6SH00000027	06/27/96	06/28/96	EXPRESS MAIL	10.46
08-07 P1 6SH00000028	05/01/96	06/28/96	EXPRESS MAIL	10.46
08-07 P1 6SH00000029	07/03/96	07/05/96	EXPRESS MAIL	6.16
08-23 SV 6A901000324	07/01/96	07/31/96	7/22/96	110.00
08-29 P1 6SH000000049	07/20/96	07/23/96	EXPRESS MAIL	10.46
08-29 P1 6SH000000048	07/15/96	07/15/96	RENTAL OF ROOF	50.00
08-31 S4 96244000098	07/01/96	07/31/96	RECORDING (TRANSFER)	39.50
08-31 S4 96244000139	07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	104.00
08-31 S5 96244000158	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	690.00
08-31 S5 96244000177	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	431.26
09-04 P1 6SH000000037	07/12/96	07/15/96	EXPRESS MAIL	5.23
09-04 P1 6SH000000037	07/12/96	07/13/96	EXPRESS MAIL	8.73
09-04 P1 6SH000000037	07/03/96	07/05/96	EAXPRESS MAIL	5.23
09-06 P1 6SH000000054	08/07/96	08/08/96	EXPRESS MAIL	15.69
09-30 S4 96274000044	08/01/96	08/31/96	RECORDING (TRANSFER)	39.50
09-30 S5 96274000141	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	112.00
09-30 S5 96274000160	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	690.00
09-30 S5 96274000179	08/01/96	08/31/96	DC TEL TOLLS (TRANSFER)	352.32
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,281.34
			PRINTING AND REPRODUCTION	
08-29 P1 6SH000000047	07/15/96	07/15/96	PLACE CARDS FOR FIELD HEARINGS	49.61
08-30 P2 6SH000000024	08/07/96	08/22/96	OFFICE SUPPLIES	30.38
08-30 P2 6SH00000003A	08/07/96	08/22/96	OFFICE SUPPLIES	30.38
09-05 P2 6SH00000001A	08/28/96	08/31/96	OFFICE SUPPLIES	30.38
			PRINTING AND REPRODUCTION TOTALS:	140.75
			OTHER SERVICES	
07-02 P1 6SH000000008	06/13/96	06/14/96	ATTEND FEE/FOR ADV LEG INST	20.00
07-23 P1 6SH000000022	05/06/96	05/06/96	RENTAL OF TABLE COVERING	92.40
07-25 P1 6SH000000025	05/01/96	05/31/96	GPO DETAILEES SALARY	6,250.00
09-04 P1 6SH000000043	06/01/96	06/30/96	GPO DETAILEES SALARY	7,830.00
09-06 P1 6SH000000055	07/01/96	07/31/96	GPO DETAILEES SALARY	8,265.00
			OTHER SERVICES TOTALS:	22,457.40
			SUPPLIES AND MATERIALS	
07-02 P1 6SH000000017	07/08/96	07/05/97	SUBSCRIPTION	450.00
07-02 P1 6SH000000018	06/03/96	06/03/97	SUBSCRIPTION	365.00
07-02 P1 6SH000000013	06/01/96	06/01/97	NEWS MEDIA YELLOW BOOK	250.00
07-02 P1 6SH000000012	04/01/96	04/30/96	EIN 52-1471842	275.00
07-02 P1 6SH000000016	06/10/96		OFFICE SUPPLY	41.39
07-02 P1 6SH000000015	04/03/96	06/03/96	OFFICE SUPPLIES	480.24
07-02 P1 6SH000000011	05/03/96	05/10/96	U.S. CODE PUB	180.00
07-23 P1 6SH000000024	05/01/96	05/31/96	RESOURCE ON-LINE SERVICE	275.00

STATEMENT OF DISBURSEMENTS					PAGE 2572	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
199% COMMITTEE ON SMALL BUSINESS -CON.						
07-23	P1 6SM000000023	NATIONAL JOURNAL	06/13/96	06/13/97 CONGRESS DAILY		797.00
07-31	S1 96213000442		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)		1,810.60
08-07	P1 6SM00000026	AQUA COOL	06/12/96	06/30/96 WATER		73.15
08-07	P1 6SM00000030	STAPLES INC	07/01/96	LATE & FINANCE CHARGE		24.79
08-08	P1 6SM00000031	BRIANS,CATHERINE B	07/21/96	OFFICE SUPPLY PURCHASE		5.21
08-21	P1 6SM00000035	STAPLES INC	01/26/96	OFFICE SUPPLIES		126.12
08-29	P1 6SM00000046	ANDERSON,REBECCA H	08/12/96	PUBLICATIONS		4.00
08-29	P1 6SM00000045	AQUA COOL	07/11/96	07/31/96 WATER		36.00
08-30	SV 6A901000345	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96		30.39
08-31	S1 96244000441		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)		696.60
09-04	P1 6SM00000041	AQUA COOL	07/12/96	07/31/96 WATER		73.15
09-04	P1 6SM00000050	DO	06/30/96	WATER		10.00
09-04	P1 6SM00000039	LEXIS-NEXIS	06/01/96	06/30/96 ON-LINE RESOURCE		275.00
09-04	P1 6SM00000052	DO	07/01/96	07/31/96 RESOURCE		275.00
09-04	P1 6SM00000040	STAPLES INC	08/01/96	FINANCE CHARGE ON BALANCE		3.70
09-04	P1 6SM00000042	NEXT PUBLISHING COMPANY	05/29/96	PUBLICATIONS		53.50
09-04	P1 6SM00000038	WIRED MAGAZINE	08/13/96	SUBSCRIPTION		24.95
09-17	P2 6SM00000005	LANIER WORLDWIDE, INC.	09/10/96	09/20/96 OFFICE SUPPLIES		127.50
09-20	CR 711825	CONGRESSIONAL QUARTERLY, INC		DUPLICATE PYMT: REFUND		-1,099.00
09-30	S1 96274000444		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		1,014.17
				SUPPLIES AND MATERIALS TOTALS:		6,678.46
EQUIPMENT						
07-23	P1 6SM00000020	COURTNEY JO BARR	07/02/96	SOFTWARE PURCHASE		147.98
07-31	S2 9621300094		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		3,580.14
08-31	S2 96244000072		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		3,580.14
09-04	P1 6SM00000044	XEROX CORPORATION	04/01/96	06/30/96 EXCESS COPIES		461.78
09-04	P1 6SM00000051	DO	03/21/96	06/30/96 EXCESS METER CHARGE		67.34
09-30	S2 96274000074		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		3,527.75
				EQUIPMENT TOTALS:		11,365.13
				GENERAL EXPENDITURES TOTALS:		458,698.51
				OFFICE TOTALS:		458,698.51
1995 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
07-31	96215010017	NET EXPENSES OF EQUIPMENT	07/31/96			1,610.00
				EQUIPMENT TOTALS:		1,610.00
				GENERAL EXPENDITURES TOTALS:		1,610.00
				OFFICE TOTALS:		1,610.00



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1996 STANDARDS OF OFFICIAL CONDUCT  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	630,613.33	208,613.33
TRAVEL	4,353.06	2,621.88
RENT, COMMUNICATION, UTILITIES	2,944.39	1,088.28
PRINTING AND REPRODUCTION	15.00	0.00
OTHER SERVICES	194,560.51	194,560.51
SUPPLIES AND MATERIALS	9,628.85	3,274.26
EQUIPMENT	18,040.25	7,011.42
GENERAL EXPENDITURES TOTALS:	867,725.89	417,169.68
OTHER SERVICES	58,907.16	0.00
CONSULTANT SERVICES TOTALS:	58,907.16	0.00
OFFICE TOTALS:	926,633.05	417,169.68
	=====	=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	20,499.99	20,499.99
JOHNSON, VIRGINIA H	2,891.66	2,891.66
LATHROP, DOUGLAS A	889.55	889.55
DO	23,750.01	23,750.01
LAUFMAN, DAVID H	3,875.00	3,875.00
HESTRE, MARGARITA	64.90	64.90
DO	30,732.99	30,732.99
RAIMO, BERNARD	30,732.99	30,732.99
VAN DER HEID, THEODORE J	20,499.99	20,499.99
VARGO, JOHN E	12,999.99	12,999.99
MEINSTEIN, CHRISTINE STEVENS	21,377.95	21,377.95
MEINTRAUB, ELLEN L	1,030.26	1,030.26
DO	15,281.07	15,281.07
WHITE, MATTIE JOANNE	24,586.98	24,586.98
WILLOUGHBY, CHARLES J	208,613.33	208,613.33
PERSONNEL COMPENSATION TOTALS:		

TRAVEL

07-02 P1 6S000000018 DOUGLAS A LATHROP	CAB FARE	5.00
07-16 P1 6S000000019 NORTHWEST AIRLINES, INC	WITNESS AIRLINE	883.00
08-06 P1 6S000000026 CHARLES WILLOUGHBY	WITNESS TRAVEL EXPENSES	178.35
08-12 P1 6S000000032 NORTHWEST AIRLINES, INC	REIMB. FOR WITNESS TRAVEL	848.00
08-12 P1 6S000000030 THEODORE J VAN DER HEID	CAB FARE	40.00
08-13 P1 6S000000033 NORTHWEST AIRLINES, INC	WITNESS TRAVEL	424.00
09-04 P1 6S000000039 DAVID H LAUFMAN	WITNESS TRAVEL	630.53
09-04 P1 6S000000036 THEODORE J VAN DER HEID	CAB FARE	37.00
09-20 CR 711825 NH-9055	INCORRECT PAYEE: CHECK RTN'D	-424.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
19% STANDARDS OF OFFICIAL CONDUCT - CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1 65000000014	FEDERAL EXPRESS CORP	06/01/%	EXPRESS MAIL	5.23	2,621.88
07-02	P1 65000000015	DO	05/25/%	EXPRESS MAIL	3.75	
07-31	S5 96213000141		06/01/%	DC TEL EQUIP (TRANSFER)	55.99	
07-31	S5 96213000160		06/01/%	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5 96213000179		06/01/%	DC TEL TOLLS (TRANSFER)	97.22	
08-06	P1 65000000024	FEDERAL EXPRESS CORP	06/28/%	EXPRESS MAIL	12.32	
08-31	S5 96244000140		07/01/%	DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5 96244000159		07/01/%	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5 96244000178		07/01/%	DC TEL TOLLS (TRANSFER)	120.44	
09-04	P1 65000000038	ACTIONS COURIER SERVICE	07/26/%	MESSENGER SERVICE	7.25	
09-04	P1 65000000037	FEDERAL EXPRESS CORP	08/16/%	EXPRESS MAIL	10.46	
09-10	P1 65000000040	DO	08/23/%	EXPRESS MAIL SERVICE	14.45	
09-30	S5 96274000142		08/01/%	DC TEL EQUIP (TRANSFER)	55.99	
09-30	S5 96274000161		08/01/%	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5 96274000180		08/01/%	DC TEL TOLLS (TRANSFER)	244.19	
OTHER SERVICES					1,088.28	
08-06	P1 65000000023	BRYAN CAVE LLP	03/11/%	CONSULTANT SERVICES	72,514.83	
08-12	P1 65000000029	DO	05/13/%	CONSULTANT FEES	54,614.97	
08-12	P1 65000000029	DO	06/11/%	CONSULTANT FEES	49,708.18	
08-12	P1 65000000031	US GENERAL ACCOUNTING OFFICE	05/06/%	GAO AUDITORS SALARIES	17,722.53	
OTHER SERVICES TOTALS:					194,560.51	
SUPPLIES AND MATERIALS						
07-02	P1 65000000013	AQUA COOL WASHINGTON	05/07/%	BOTTLED WATER	73.15	
07-02	P1 65000000017	THE WALL STREET JOURNAL	07/29/%	SUBSCRIPTION	164.00	
07-02	P1 65000000016	HEST PUBLISHING COMPANY	04/29/%	PUBLICATION	507.00	
07-16	P1 65000000020	DO	05/01/%	SUBSCRIPTION	180.00	
07-18	P1 65000000021	DOUGLAS A LATHROP	06/24/%	BOOK/COMBAT	23.27	
07-25	P1 65000000022	WEST PUBLISHING COMPANY	05/29/%	USCA T5-5101/USCA T5-5541	53.50	
07-31	S1 96213000043		07/01/%	OFFICE SUPPLY (TRANSFER)	248.89	
08-06	P1 65000000025	CHRIS WEINSTEIN	07/08/%	INTERNET SERVICE	72.00	
08-07	P1 65000000027	AQUA COOL WASHINGTON	06/04/%	BOTTLED WATER	61.85	
08-09	P1 65000000028	WEST PUBLISHING COMPANY	06/01/%	HESTLAM SUBSCRIPTION	180.90	
08-30	SV 6A901000345	(STATONERY ALLOWANCE CHARGED)	07/01/%	OFFC SUPPLY CHARGES 7/30-31/96	271.14	
08-31	S1 96244000042		08/01/%	OFFICE SUPPLY (TRANSFER)	841.90	
09-04	P1 65000000035	AQUA COOL	07/01/%	BOTTLED WATER	90.10	
09-06	P1 65000000034	WEST PUBLISHING COMPANY	07/01/%	SUBSCRIPTION	180.00	
09-05	P2 65000000002	SHARP ELECTRONICS	08/28/%	OFFICE SUPPLIES	109.00	
09-05	P2 65000000002	DO	08/28/%	OFFICE SUPPLIES	67.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-30 S1 96274000445 ..... 09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER) ..... SUPPLIES AND MATERIALS TOTALS: 150.56  
..... 3,274.26  
EQUIPMENT ..... 2,466.17  
07-31 S2 96213000095 ..... 07/01/96 07/31/96 EQUIPMENT (TRANSFER) ..... 2,266.85  
08-31 S2 96244000073 ..... 08/01/96 08/31/96 EQUIPMENT (TRANSFER) ..... 2,278.40  
09-30 S2 96274000075 ..... 09/01/96 09/30/96 EQUIPMENT (TRANSFER) ..... 7,011.42  
..... 417,169.68  
EQUIPMENT TOTALS: .....  
GENERAL EXPENDITURES TOTALS: .....  
OFFICE TOTALS: 417,169.68  
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1995 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES .....  
EQUIPMENT ..... 11/02/95 12/31/95 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS: -3.25  
..... -3.25  
GENERAL EXPENDITURES TOTALS: ..... -3.25  
OFFICE TOTALS: ..... -3.25  
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1996 VETERANS' AFFAIRS

GENERAL EXPENDITURES .....  
PERSONNEL COMPENSATION ..... 1,306,090.11  
TRAVEL ..... 13,297.50  
RENT, COMMUNICATION, UTILITIES ..... 13,632.44  
OTHER SERVICES ..... 1,187.95  
SUPPLIES AND MATERIALS ..... 12,931.09  
EQUIPMENT ..... 41,435.35  
GENERAL EXPENDITURES TOTALS: 1,388,776.44  
OFFICE TOTALS: 1,388,776.44  
=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....  
BRINCK, MICHAEL F ..... 07/01/96 09/30/96 STAFF DIRECTOR/SUB CPINA & ETEH (S) ..... 16,852.75  
CLARKE, ALLISON ..... 07/01/96 09/30/96 STAFF ASST, HOSP & HLTH CARE (S) ..... 6,750.00  
COCHRAN, JILL T ..... 07/01/96 09/30/96 DEMOCRATIC PROF STAFF MBR (S) ..... 22,263.08  
COMENATOR, CARL ..... 07/01/96 09/30/96 CHIEF COUNSEL/STAFF DIRECTOR (S) ..... 30,732.99  
DEVINE, DANIEL C ..... 07/01/96 09/30/96 PROF STAFF MEM, E, T, E, & H (S) ..... 10,773.00  
ELLIOTT, SALLY ANN ..... 07/01/96 09/30/96 STAFF ASSISTANT (S) ..... 7,605.17  
FERTAL, LORETTA I ..... 07/01/96 09/30/96 DEMOCRATIC PROF STAFF MBR (S) ..... 15,346.10  
GREENSPAN, IRA ..... 07/01/96 09/30/96 STAFF ASSISTANT (S) ..... 9,999.99  
HINZMAN, JOEL P ..... 07/01/96 09/30/96 INFORMATION SYSTEMS MANAGER (S) ..... 9,735.00  
IBSON, RALPH J ..... 07/01/96 09/30/96 DEMOCRATIC PROF STAFF MBR (S) ..... 27,962.30  
JONES, RICHARD ..... 07/01/96 09/30/96 PROFESSIONAL STAFF MEMBER (S) ..... 12,568.05  
KATZ, D MARK ..... 07/01/96 09/30/96 COMMUNICATIONS DIRECTOR (S) ..... 15,750.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% VETERANS' AFFAIRS -CON.							
07-01/96	6VRO00000007	RALPH J IBSON	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	14,303.45	
07-16	6VRO00000006	HON. TIM HUTCHINSON	07/01/96	09/30/96	FINANCIAL ASSISTANT (S)	17,491.05	
07-22	6VRO00000013	AMERICAN EXPRESS	07/01/96	09/30/96	PROF STAFF MBR-COMP,PEN,INS & HOUS (S)	11,022.72	
07-22	6VRO00000005	JOANN K WEBB	07/01/96	09/30/96	LEGISLATIVE COORDINATOR (S)	16,980.30	
07-23	6VRO00000024	AMERICAN EXPRESS	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	12,500.01	
07-25	6VRO00000021	DO	07/01/96	09/30/96	STAFF ASSISTANT	9,391.74	
08-08	6VRO00000025	JOANN K WEBB	07/01/96	09/30/96	ASSISTANT GENERAL COUNSEL (S)	13,749.99	
08-30	6VRO00000033	CARL CORNENATOR	07/01/96	09/30/96	PROF STAFF MEMBER HOSP & HLTH CARE (S)	13,046.61	
08-30	6VRO00000034	PATRICK RYAN	07/01/96	09/30/96	DEMO CHIEF COUNSEL & STAFF DIRECTOR(S)	28,440.92	
09-16	6VRO00000035	HON. STEVE BUYER	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	13,246.80	
09-16	6VRO00000036	JOANN K WEBB	07/01/96	09/30/96	GEN COUNSEL & DEP STAFF DIRECTOR (S)	26,097.60	
09-16	6VRO00000038	MICHAEL F BRINCK	07/01/96	09/30/96	PRINTING CLERK (S)	15,476.13	
09-16	6VRO00000037	PATRICK RYAN	07/01/96	09/30/96	STAFF ASSISTANT (S)	11,445.42	
09-18	6VRO00000039	AMERICAN EXPRESS	07/01/96	09/30/96	STAFF DIR, SUBC HOSP & HLTH CARE (S)	22,142.37	
09-19	6VRO00000041	CARL CORNENATOR	07/01/96	09/30/96	DEMOCRATIC PROF STAFF MBR (S)	6,796.58	
09-19	6VRO00000040	RALPH J IBSON	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	13,645.80	
09-23	6VRO00000045	JOANN K WEBB	07/29/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	434,195.92	
TRAVEL							
07-11	P1	6VRO00000007	RALPH J IBSON	05/15/96	05/16/96	EXPENSES FOR OFFICIAL TRAVEL	26.86
07-16	P1	6VRO00000006	HON. TIM HUTCHINSON	04/22/96	04/23/96	EXPENSES FOR OFFICIAL TRAVEL	289.00
07-22	P1	6VRO00000013	AMERICAN EXPRESS	04/21/96	05/16/96	COMMITTEE TRAVEL	425.00
07-22	P1	6VRO00000005	JOANN K WEBB	01/22/96	01/25/96	ACTUAL EXP FOR TRICARE CONF.	47.20
07-23	P1	6VRO00000024	AMERICAN EXPRESS	04/26/96		ACTUAL EXPENSE FOR OFFICIAL TRAVEL JOANN WEBB -	
						TO96-1016	
07-25	P1	6VRO00000021	DO	04/21/96	04/22/96	OFFICIAL COMMITTEE TRAVEL	28.00
08-08	P1	6VRO00000025	JOANN K WEBB	07/25/96		DC-CHICAGO-DC TRAVEL	357.00
08-30	P1	6VRO00000033	CARL CORNENATOR	07/30/96	08/01/96	DC-NEW ORLEANS, LA-DC	45.94
08-30	P1	6VRO00000034	PATRICK RYAN	07/24/96	07/26/96	DC-CHICAGO,IL-DC	395.21
09-16	P1	6VRO00000035	HON. STEVE BUYER	07/28/96	07/30/96	DC-NEW ORLEANS, LA-DC	372.26
09-16	P1	6VRO00000036	JOANN K WEBB	08/20/96	08/21/96	DC-WEST PALM BEACH, FL-DC	218.02
09-16	P1	6VRO00000038	MICHAEL F BRINCK	08/20/96	08/22/96	ANNAPOLIS-CHARLESTON, RT	560.25
09-16	P1	6VRO00000037	PATRICK RYAN	08/20/96	08/21/96	DC-WEST PALM BEACH, FL-DC	516.44
09-18	P1	6VRO00000039	AMERICAN EXPRESS	05/15/96	05/16/96	PER DIEM RALPH IBSON-96-1015	137.29
09-19	P1	6VRO00000041	CARL CORNENATOR	08/13/96	08/16/96	PER DIEM:ACTUAL EXPS OFCL TVL	1,441.36
09-19	P1	6VRO00000040	RALPH J IBSON	07/30/96	08/02/96	PER DIEM:ACTUAL EXPS OFCL TVL	503.63
09-23	P1	6VRO00000045	JOANN K WEBB	08/09/96	08/09/96	DC-PERRY PT MILEAGE/TOLLS	63.00
						TRAVEL TOTALS:	5,550.15

RENT, COMMUNICATION, UTILITIES				
07-03 SV	64901000039	HIR - IMMEDIATE OFFICE	05/01/96	5/15/96
07-23 P1	6VR00000022	PR NENSHIRE	06/04/96	NENSHIRE SERVICES
07-23 P1	6VR00000023	DO	06/11/96	NENSHIRE SERVICES
07-31 S5	96213000143		06/01/96	DC TEL EQUIP (TRANSFER)
07-31 S5	96213000162		06/01/96	DC TEL SERVICE (TRANSFER)
07-31 S5	96213000181		06/01/96	DC TEL TOLLS (TRANSFER)
08-08 P1	6VR000000031	FEDERAL EXPRESS CORP	05/03/96	OVERNIGHT DELIVERY
08-08 P1	6VR000000026	PR NENSHIRE	07/16/96	NENSHIRE SERVICE
08-08 P1	6VR000000028	DO	06/21/96	NENSHIRE SERVICE
08-08 P1	6VR000000029	DO	06/26/96	NENSHIRE SERVICE
08-08 P1	6VR000000032	DO	07/12/96	NENSHIRE SERVICE
08-31 S5	96244000142		07/01/96	DC TEL EQUIP (TRANSFER)
08-31 S5	96244000161		07/01/96	DC TEL SERVICE (TRANSFER)
08-31 S5	96244000180		07/01/96	DC TEL TOLLS (TRANSFER)
09-19 P1	6VR000000042	FEDERAL EXPRESS CORP	07/08/96	OVERNIGHT DELIVERY
09-19 P1	6VR000000042	DO	07/27/96	OVERNIGHT DELIVERY
09-19 P1	6VR000000044	PR NENSHIRE	07/30/96	NENSHIRE SERVICES
09-19 P1	6VR000000044	DO	08/08/96	NENSHIRE SERVICES
09-30 S5	96274000144		08/01/96	DC TEL EQUIP (TRANSFER)
09-30 S5	96274000163		08/01/96	DC TEL SERVICE (TRANSFER)
09-30 S5	96274000182		08/01/96	DC TEL TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:
				5,380.98
OTHER SERVICES				
07-10 P1	6VR000000008	PR NENSHIRE	05/08/96	NENSHIRE SERVICES
07-10 P1	6VR000000009	DO	05/22/96	NENSHIRE SERVICES
07-10 P1	6VR000000010	DO	05/29/96	NENSHIRE SERVICES
07-10 P1	6VR000000011	DO	05/24/96	NENSHIRE SERVICES
07-22 P1	6VR000000014	MARY McDERMOTT	05/17/96	REIMBURSE PETTY CASH CUSTODIAN
07-22 P1	6VR000000017	PR NENSHIRE	06/18/96	NENSHIRE SERVICES
				OTHER SERVICES TOTALS:
				406.10
SUPPLIES AND MATERIALS				
07-10 P1	6VR000000012	WEST PUBLISHING COMPANY	04/10/96	US CODE & 1996 POCKET PACKS
07-22 P1	6VR000000018	AQUA COOL	05/07/96	BOTTLED WATER
07-22 P1	6VR000000015	NATIONAL NEWS AGENCY, INC	07/31/96	3 MONTH SUBSCRIPTION
07-22 P1	6VR000000016	WEST PUBLISHING COMPANY	05/29/96	06/13/96 U.S. CODE
07-31 S1	962130000500		07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)
08-08 P1	6VR000000030	AQUA COOL	06/04/96	06/30/96 BOTTLED WATER
08-08 P1	6VR000000037	LEADERSHIP DIRECTORIES, INC.	10/01/96	10/01/97 SUBSCRIPTION
08-30 SV	64901000347	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFC SUPPLY CHARGES 7/30-31/96
08-31 S1	962440000499		08/01/96	08/31/96 OFFICE SUPPLY (TRANSFER)
09-05 P2	6VR000000003	LANIER WORLDWIDE, INC.	08/28/96	08/31/96 OFFICE SUPPLIES
09-11 P2	6VR000000002	GLOBAL COMPUTER SUPPLIES	09/04/96	09/10/96 COMPUTER SUPPLIES..FRT
09-19 P1	6VR000000043	AQUA COOL	07/01/96	07/31/96 BOTTLED WATER
09-30 S1	962740000502		09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)
				789.11
				1,383.25
				257.40
				309.13
				90.10
				789.11
				95.75
				1,907.90
				151.50
				126.75
				107.05
				342.00
				406.10
				75.00
				60.00
				46.10
				53.12
				1,290.00
				108.00
				60.00
				120.00
				7.49
				10.46
				50.03
				1,290.00
				108.00
				90.00
				105.00
				35.50
				120.00
				92.88
				1,290.00
				124.00
				105.00
				105.00
				126.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% VETERANS' AFFAIRS -CON.						
EQUIPMENT						
07-31 S2	96213000098		07/01/96	07/31/96 EQUIPMENT (TRANSFER)		5,361.97
08-31 S2	96244000077		08/01/96	08/31/96 EQUIPMENT (TRANSFER)		4,447.34
09-30 S2	96274000078		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		4,452.38
						4,457.87
						13,357.59
						464,252.21
						=====
SUPPLIES AND MATERIALS TOTALS:						
						5,361.97
19% COMMITTEE ON MAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,342,150.35	1,122,876.46
TRAVEL					2,660.93	1,009.91
RENT, COMMUNICATION, UTILITIES					25,705.38	9,653.18
PRINTING AND REPRODUCTION					30.38	30.38
OTHER SERVICES					63,653.00	35,681.00
SUPPLIES AND MATERIALS					32,419.32	9,244.68
EQUIPMENT					121,035.48	42,157.71
GENERAL EXPENDITURES TOTALS:					3,587,654.84	1,221,067.32
						=====
OFFICE TOTALS:					3,587,654.84	1,221,067.32
						=====
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,324.99	6,324.99
ADGATE, BARBARA D					9,000.00	9,000.00
ALTMAN, TRACI L					28,827.99	28,827.99
ASKEY, THELMA JANE					18,875.01	18,875.01
AUSTER, PAUL M					1,750.00	1,750.00
AUSTER, SCOTT					1,750.00	1,750.00
DO					4,841.67	4,841.67
BEARSON, DARREN M					9,999.99	9,999.99
BEVAN, CAROL STATUTO					12,249.99	12,249.99
BRENNER, SCOTT M					16,250.01	16,250.01
BROADBENT, HEREDITH M					25,149.99	25,149.99
BUCKLEY, JOHN LESTER					28,827.99	28,827.99
CLARK, JAMES D					26,990.01	26,990.01
COLTON, DEBORAH G					12,584.00	12,584.00
CRIPPEN, MILLIAH T					6,249.99	6,249.99
CURTIS, CRISSIE L					15,999.99	15,999.99
DADISMAN, ELLEN					5,250.00	5,250.00
DAVILA, PETER J						



DOHERTY-LABELLE, ANN L	07/01/96	09/30/96	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	27,750.00
DOUGLAS, MELISSA K	07/01/96	09/30/96	STAFF ASSISTANT HEALTH	5,250.00
DO	07/01/96	07/31/96	STAFF ASSISTANT HEALTH (OVERTIME)	219.59
ELLARD, ANGELA P	07/01/96	09/30/96	TAX COUNSEL	22,500.00
FLETSCHER, LAMENCE A	07/01/96	09/30/96	COMMUNICATIONS DIRECTOR (S)	24,750.00
FLYNN, DONNA STEELE	07/01/96	09/30/96	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,827.99
GEE, MARY ANNE	07/01/96	09/30/96	PROFESSIONAL ASST-SOCIAL SECURITY (S)	15,500.01
GEMENHARDT, ELISE A	07/01/96	09/30/96	PROFESSIONAL ASST HEALTH	14,499.99
GILES, ALLISON H	07/16/96	09/30/96	PROFESSIONAL ASST HEALTH	15,500.00
GREENE, REGINALD B	07/01/96	09/30/96	ADMINISTRATIVE STAFF	8,514.00
HANFORD, TIMOTHY L	07/01/96	09/30/96	TAX COUNSEL (S)	24,750.00
HARDY, THOMAS R	07/01/96	09/30/96	STAFF ASSISTANT-TRADE	5,875.01
HARRINGTON, JOHN	07/01/96	09/30/96	TAX COUNSEL (S)	22,749.99
HASKINS, RONALD T	07/01/96	09/30/96	TAX COUNSEL (S)	28,827.99
HERRICK, HARRIETT ANN	07/01/96	09/30/96	STAFF DIRECTOR-SUB ON HUMAN RES (S)	14,499.99
HUSTETTLER, MARGARET ANN	07/01/96	09/30/96	STAFF ASSISTANT	23,864.01
HUMBEL, KAREN	07/01/96	09/30/96	PROFESSIONAL ASST-BUDGET (S)	13,500.00
KAHN, CHARLES N	07/01/96	09/30/96	OFFICE MANAGER (S)	28,827.99
KEITH, KATHERINE	07/01/96	09/30/96	STAFF DIRECTOR-SUB ON HEALTH (S)	6,249.99
DO	07/01/96	09/30/96	STAFF ASSISTANT	108.17
KIRKLAND, DIANE KAY	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	12,513.99
LAUGHTER, DAVID C	07/01/96	09/30/96	ADMINISTRATIVE STAFF	12,937.50
LOOK, ELIZABETH G	07/01/96	09/30/96	ADMINISTRATIVE STAFF (S)	5,533.33
MAYER, JENNIFER A	07/01/96	08/23/96	ADMINISTRATIVE STAFF	1,516.67
MAYS, JANICE	09/05/96	09/30/96	STAFF ASSISTANT-TRADE	28,125.24
MCKENNEY, MILLIAH R	07/01/96	09/30/96	MINORITY CHIEF COUNSEL (S)	21,155.01
MEANS, KATHLEEN E	07/01/96	09/30/96	PROFESSIONAL STAFF	24,750.00
MOSELEY, PHILLIP D	07/01/96	09/30/96	PROFESSIONAL STAFF-HEALTH	15,000.00
MOSELEY, MORAH H	07/01/96	09/30/96	PROFESSIONAL ASSISTANT-TAX	30,732.99
NIXON, VALERIE S	07/01/96	09/30/96	CHIEF OF STAFF (S)	28,827.99
O'CONNELL, KATHLEEN H	07/01/96	09/30/96	STAFF DIRECTOR ON SOCIAL SECURITY (S)	24,500.01
PHIFFER, FRANKLIN C	07/01/96	09/30/96	MINORITY ECONOMIST (S)	27,162.51
PRATT, MARGARET M	07/01/96	09/30/96	MINORITY COUNSEL (S)	11,375.01
DO	07/01/96	09/30/96	STAFF ASSISTANT	508.60
PRITCHARD, MAUREEN	07/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	14,375.01
RUNGE, NANCY JEAN	07/01/96	07/31/96	STAFF ASSISTANT	6,999.99
DO	07/01/96	09/30/96	PROFESSIONAL STAFF	282.70
SAVERCOOL, DAVID M	07/01/96	09/30/96	STAFF ASSISTANT	16,500.00
SCHREIBER, BRADLEY	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME)	6,166.66
SMITH, CHRISTOPHER ALAN	07/01/96	09/30/96	ADMINISTRATIVE STAFF (S)	21,500.01
SMITH, SCOT D	07/01/96	09/30/96	ASST TO THE CHIEF OF STAFF (S)	6,249.99
DO	07/01/96	09/30/96	STAFF ASSISTANT	270.44
SULLIVAN, GRACIELA P	07/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	13,733.25
SUPERATA, MICHAEL A	07/01/96	09/30/96	STAFF ASSISTANT	24,999.00
TALBERT, JUDITH A	07/01/96	09/30/96	OVERSIGHT COUNSEL (S)	15,062.49
TURKO, CARREN S	07/01/96	09/30/96	STAFF ASSISTANT	12,062.01
	07/01/96	09/30/96	ADMINISTRATIVE STAFF	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON MAYS AND MEANS -CON.						
		VANCE,BETH KUNTZ	07/01/96	PROFESSIONAL STAFF	25,149.99	25,149.99
		VAUGHAN,WILLIAM K	07/01/96	PROFESSIONAL STAFF-MINORITY	13,749.99	13,749.99
		WEIDINGER,MATTHEW A	07/01/96	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	15,249.99	15,249.99
		WHITAKER,STEPHEN B	07/01/96	PROFESSIONAL ASST-TRADE	23,000.01	23,000.01
		WIGNOT,MARY JANE	07/01/96	PROFESSIONAL STAFF (S)	25,149.99	25,149.99
		WILSON,SHERMAN BRUCE	07/01/96	PROFESSIONAL STAFF (S)	25,049.76	25,049.76
		WISE,SANDRA CASBER	07/01/96	PROFESSIONAL STAFF (S)	20,250.00	20,250.00
		MORRELL-TROTMAN,MILDEEN G	07/01/96	MINORITY TAX COUNSEL (S)	6,000.00	6,000.00
		MUKASCH,WALTER C	07/01/96	STAFF ASSISTANT	1,122,876.46	1,122,876.46
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-20	P1	64M000000017 AMERICAN EXPRESS	05/19/96	05/30/96 COMMITTEE TRAVEL	625.91	625.91
07-20	P1	64M000000018 WILLIAM R. MCKENNEY	07/05/96	CAB IN DC	16.00	16.00
07-20	P1	64M000000019 DO	07/08/96	CAB FARE AIRPORT TO RESIDENCE	18.00	18.00
08-14	P1	64M000000027 STEPHEN B WHITAKER	06/06/96	07/21/96 CABFARES	332.00	332.00
09-18	P1	64M000000036 AMERICAN EXPRESS	07/08/96	MCKENNEY-AIRFARE TORRINGTON,CT	1,009.91	1,009.91
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-31	S5	96213000144	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	175.98	175.98
07-31	S5	96213000163	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	2,355.00	2,355.00
07-31	S5	96213000182	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	624.48	624.48
08-31	S5	96244000143	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	160.97	160.97
08-31	S5	96244000162	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	2,355.00	2,355.00
08-31	S5	96244000181	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	705.07	705.07
09-30	S5	96274000145	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	173.99	173.99
09-30	S5	96274000164	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)	2,205.00	2,205.00
09-30	S5	96274000183	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	897.69	897.69
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
09-24	P2	64M000000007 BETHESDA ENGRAVERS	09/11/96	09/20/96 OFFICE SUPPLIES	30.38	30.38
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-17	P1	64M000000013 HELISSA VANKELLO E	06/13/96	06/14/96 ATTENDANCE CRS TRAINING	20.00	20.00
07-23	P1	64M000000020 PUBLIC PRINTER/DISBURSING	05/01/96	05/31/96 DETAILS	9,135.00	9,135.00
09-13	P1	64M000000034 DO	06/01/96	06/30/96 DETAILS	11,581.00	11,581.00
09-13	P1	64M000000034 DO	07/01/96	07/31/96 DETAILS	14,945.00	14,945.00
OTHER SERVICES TOTALS:						

## SUPPLIES AND MATERIALS

07-10 P1 6***00000005	AQUA COOL WASHINGTON	05/31/96	BOTTLED WATER	10.00
07-10 P1 6***00000006	DO	05/22/96	BOTTLED WATER	16.10
07-10 P1 6***00000007	DO	05/08/96	BOTTLED WATER	69.20
07-10 P1 6***00000008	DO	05/31/96	BOTTLED WATER	27.20
07-10 P1 6***00000009	DO	05/08/96	BOTTLED WATER	23.50
07-10 P1 6***00000010	DO	05/31/96	BOTTLED WATER	5.00
07-10 P1 6***00000011	DO	05/16/96	BOTTLED WATER	19.80
07-10 P1 6***00000012	DO	05/08/96	BOTTLED WATER	45.70
07-10 P1 6***00000015	DO	05/31/96	BOTTLED WATER	5.00
07-10 P1 6***00000021	FEDERAL EMPLOYEES NEWS DIGEST	11/01/96	SUBSCRIPTION	49.00
07-23 P1 6***00000023	KING PUBLISHING GROUP	10/07/96	10/07/97 SUBSCRIPTION	299.00
07-23 P1 6***00000022	NEKSHEEK	10/01/96	09/30/97 SUBSCRIPTION	41.34
07-24 P1 6***00000024	THE WASHINGTON TIMES	06/17/96	06/16/97 SUBS TO THE WASH TIMES	96.19
07-31 S1 962130000520	DO	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	1,613.49
08-14 P1 6***00000025	AQUA COOL WASHINGTON	06/01/96	06/30/96 BOTTLED WATER	12.40
08-14 P1 6***00000025	DO	06/01/96	06/30/96 BOTTLED WATER	23.50
08-14 P1 6***00000025	DO	06/01/96	06/30/96 BOTTLED WATER	19.80
08-14 P1 6***00000025	DO	06/01/96	06/30/96 BOTTLED WATER	5.00
08-14 P1 6***00000025	DO	06/01/96	06/30/96 BOTTLED WATER	23.50
08-14 P1 6***00000025	DO	06/01/96	06/30/96 BOTTLED WATER	10.00
08-14 P1 6***00000028	DO	06/01/96	06/30/96 BOTTLED WATER	12.40
08-14 P1 6***00000028	DO	06/01/96	06/30/96 BOTTLED WATER	43.30
08-14 P1 6***00000028	DO	06/01/96	06/30/96 BOTTLED WATER	45.70
08-14 P1 6***00000029	DO	06/01/96	06/30/96 BOTTLED WATER	62.40
08-14 P1 6***00000029	THE WASHINGTON POST	07/10/96	07/09/97 SUBSCRIPTION RENEWAL	940.00
08-21 P1 6***00000031	INSIDE US TRADE	10/01/96	09/30/96 SUBS TO INSIDE US TRADE	112.55
08-21 P1 6***00000030	NEW YORK TIMES SALES INC.	01/01/96	12/29/96 SUBS TO NY TIMES	170.50
08-30 SV 6A901000308	DO	03/01/96	03/31/96 CORR. 3/31/96 DOC #06089900123	728.56
08-30 SV 6A901000348	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96 OFFICE SUPPLY (TRANSFER)	1,455.79
08-31 S1 962544000519	DO	08/01/96	08/31/96 OFFICE SUPPLIES	39.60
09-03 P2 6***00000006	BOISE CASCADE OFFICE PRODUCTS	08/07/96	08/22/96 OFFICE SUPPLIES	19.85
09-03 P2 6***00000054	DO	08/27/96	08/31/96 OFFICE SUPPLIES	320.00
09-04 P2 6***0000003A	US SENATE STATIONERY ROOM	08/27/96	08/31/96 OFFICE SUPPLIES	34.00
09-04 P2 6***0000003A	DO	08/28/96	08/31/96 OFFICE SUPPLIES	5.85
09-05 P2 6***00000008	OFFICE DEPOT	08/28/96	08/31/96 OFFICE SUPPLIES	6.69
09-05 P2 6***00000008	DO	08/28/96	08/31/96 OFFICE SUPPLIES	250.00
09-13 P1 6***00000032	LEADERSHIP DIRECTORIES, INC.	09/01/96	08/31/97 SUBSCRIPTION	15.00
09-18 P1 6***00000035	INTELLIGENT SOLUTIONS	08/22/96	B-CABLE, IN-10BASET CABLE 00	40.10
09-25 P1 6***00000038	AQUA COOL WASHINGTON	07/03/96	08/31/96 BOTTLED WATER	10.00
09-25 P1 6***00000038	DO	07/18/96	08/31/96 BOTTLED WATER	65.60
09-25 P1 6***00000038	DO	07/11/96	08/31/96 BOTTLED WATER	69.60
09-25 P1 6***00000038	DO	07/03/96	08/31/96 BOTTLED WATER	20.00
09-25 P1 6***00000039	DO	07/18/96	08/31/96 BOTTLED WATER	26.50
09-25 P1 6***00000039	DO	07/18/96	08/31/96 BOTTLED WATER	72.80
09-25 P1 6***00000039	DO	07/03/96	08/31/96 BOTTLED WATER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>							
<b>1996 COMMITTEE ON MAYS AND MEANS -CON.</b>							
09-25	P1	6MM00000039	AQUA COOL WASHINGTON	DO	07/03/96 08/31/96 BOTTLED WATER		48.10
09-25	P1	6MM00000039	DO	DO	07/03/96 08/31/96 BOTTLED WATER		49.80
09-27	P1	6MM00000040	NEW YORK TIMES SALES INC.	DO	01/02/96 04/02/96 SUBSCRIPTION TO NY TIMES F.C.		126.40
09-30	S1	96274000522			09/01/96 09/30/96 OFFICE SUPPLY (TRANSFER)		2,058.87
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	9,244.68
<b>EQUIPMENT</b>							
07-31	S2	96213000099			07/01/96 07/31/96 EQUIPMENT (TRANSFER)		12,413.45
08-30	SV	64901000308			03/01/96 03/31/96 CORR. 3/31/96 DOC #6089900123		-170.50
08-31	S2	96244000078			08/01/96 08/31/96 EQUIPMENT (TRANSFER)		12,414.77
09-13	P1	6MM000000033	XEROX CORPORATION	DO	04/10/96 06/30/96 COPYING CHGS XEROX MACH.		382.01
09-25	P1	6MM000000037	DO	DO	03/20/96 06/26/96 COPYING CHARGES-1142A LHOB		3,104.64
09-25	P1	6MM000000037	DO	DO	04/01/96 06/30/96 COPYING CHARGES FOR 1142A LHOB		1,948.57
09-30	S2	96274000080			09/01/96 09/30/96 EQUIPMENT (TRANSFER)		12,478.77
						<b>EQUIPMENT TOTALS:</b>	42,571.71
						<b>GENERAL EXPENDITURES TOTALS:</b>	1,221,067.32
						<b>OFFICE TOTALS:</b>	1,221,067.32
<b>1995 COMMITTEE ON MAYS AND MEANS</b>							
<b>GENERAL EXPENDITURES</b>							
09-30	S2	96274000079			12/20/95 12/31/95 EQUIPMENT (TRANSFER)		25.00
						<b>EQUIPMENT TOTALS:</b>	25.00
						<b>GENERAL EXPENDITURES TOTALS:</b>	25.00
						<b>OFFICE TOTALS:</b>	25.00
<b>1996 INTELLIGENCE</b>							
<b>GENERAL EXPENDITURES</b>							
						<b>PERSONNEL COMPENSATION</b>	439,718.73
						TRAVEL	1,363,048.24
						RENT, COMMUNICATION, UTILITIES	11,550.42
						PRINTING AND REPRODUCTION	5,095.52
						OTHER SERVICES	1,285.93
						SUPPLIES AND MATERIALS	918.14
						EQUIPMENT	14,466.47
						<b>GENERAL EXPENDITURES TOTALS:</b>	30,380.78
						<b>OFFICE TOTALS:</b>	1,426,745.50

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## STAFF TRAINING

OTHER SERVICES .....

295.00

STAFF TRAINING TOTALS:

295.00

OFFICE TOTALS:

1,427,060.50

0.00

0.00

456,718.87

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

BARTON, CHRISTOPHER	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	16,749.99
CHESTNUT, KIMBERLY B	07/01/96	09/30/96	STAFF ASSISTANT (S)	7,500.00
DUPART, LOUIS H.	07/01/96	09/30/96	CHIEF COUNSEL (S)	30,732.99
EBERHEIN, CATHERINE D	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	18,500.01
ENGEBRETH, MARY C	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
GOLDER, MELISSA S.	07/01/96	09/30/96	STAFF ASSISTANT (S)	8,250.00
HEALEY, LOUISE CHRISTINE	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	23,735.76
HUMPHREY, CALVIN R	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	21,249.99
JACKSON, DELORES E	07/01/96	09/30/96	STAFF ASSISTANT (S)	11,499.99
DO	06/01/96	06/30/96	STAFF ASSISTANT (S) (OVERTIME)	261.43
KODAMA, KENNETH M	07/01/96	09/30/96	SENIOR PROF STAFF MEMBER(S)	29,062.76
LORENTHAL, MARK H	07/01/96	09/30/96	STAFF DIRECTOR (S)	30,732.99
MAGUIRE, MARY JANE	07/01/96	09/30/96	CHIEF REGISTRY (S)	12,999.99
MCCONNELL, THOMAS KIRK	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	23,250.00
MC FARLAND, WILLIAM P	07/01/96	09/30/96	DEPUTY FOR REGISTRY/SECURITY (S)	7,250.01
MEERHANS, MICHAEL C	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	18,500.01
OLSON, LYDIA M.	07/01/96	09/30/96	CHIEF CLERK (S)	17,499.99
QUELLETTE, SUSAN M	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	12,500.01
ROARK, DIANE	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	27,000.00
ROMACK, ILENE	07/01/96	09/30/96	STAFF ASSISTANT (S)	12,500.01
DO	06/01/96	07/31/96	STAFF ASSISTANT (S) (OVERTIME)	730.15
SAMPLE, TIMOTHY R.	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	23,250.00
SHEEHY, MICHAEL M	07/01/96	09/30/96	DEMOCRATIC COUNSEL (S)	30,141.51
SHORT, KELLI LYNN	07/01/96	09/30/96	STAFF ASSISTANT (S)	8,250.00
DO	06/01/96	07/31/96	STAFF ASSISTANT (S) (OVERTIME)	571.15
MAGNER, CARYN A	07/01/96	09/30/96	PROFESSIONAL STAFF MEMBER (S)	27,000.00
			PERSONNEL COMPENSATION TOTALS:	439,718.73

## TRAVEL

07-01 PI 61T000000007 JOHN IRVIN MTLIS	01/03/96	05/29/96	LOCAL TRAVEL	111.94
07-01 PI 61T000000008 DO	01/03/96	05/29/96	PARKING & TAXI	34.75
07-01 PI 61T000000009 LOUIS H. DUPART	06/06/96	06/06/96	COMMITTEE TRAVEL	68.40
07-02 PI 61T000000010 AMERICAN EXPRESS	04/17/96	04/19/96	COMMITTEE TRAVEL REIMBURSEMENT	277.00
07-22 PI 61T000000014 MELISSA GOLDER	06/18/96	06/27/96	LOCAL TRAVEL	33.00
07-25 PI 61T000000017 MARK M LOWENTHAL	07/10/96	07/10/96	COMMITTEE TRAVEL	49.00
07-25 PI 61T000000018 TIMOTHY R SAMPLE	07/10/96	07/10/96	COMMITTEE TRAVEL	46.20
07-30 PI 61T000000019 ENGEBRETH, MARY C	06/24/96	06/28/96	COMMITTEE TRAVEL	540.70
08-09 PI 61T000000025 KENNETH M KODAMA	04/01/96	06/24/96	LOCAL TRAVEL	208.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
199% INTELLIGENCE -CON.						
08-09	PI 61T00000024	LOUISE CHRISTINE HEALEY	05/15/96 06/27/96	LOCAL TRAVEL	53.00	
08-09	PI 61T00000026	MICHAEL W SHEEHY	06/12/96 06/21/96	LOCAL TRAVEL	57.60	
08-09	PI 61T00000027	THOMAS KIRK MCCONNELL	06/04/96 06/24/96	LOCAL TRAVEL	97.20	
08-19	PI 61T00000032	AMERICAN EXPRESS	06/18/96	COMMITTEE TRAVEL	726.54	
08-19	PI 61T00000030	DIANE S ROARK	06/26/96 06/28/96	COMMITTEE TRAVEL	234.50	
08-19	PI 61T00000031	DO	08/06/96	COMMITTEE TRAVEL	17.10	
09-06	PI 61T00000045	BERTRAM,CHRISTOPH P	08/07/96 08/09/96	LOGGING	154.23	
09-06	PI 61T00000045	DIANE S ROARK	08/07/96 08/08/96	COMMITTEE TRAVEL	92.91	
09-06	PI 61T00000036	ENGEBRETH,MARY C	08/06/96 08/06/96	COMMITTEE TRAVEL	10.00	
09-06	PI 61T00000036	DO	08/07/96 08/08/96	COMMITTEE TRAVEL	127.29	
09-06	PI 61T00000044	JACK L SCHENENDORF	08/14/96 08/14/96	CABS	37.50	
09-06	PI 61T00000047	JAMES R MILLER	08/07/96 08/09/96	LOGGING	154.23	
09-06	PI 61T00000046	KENNETH HOUSE	08/07/96 08/09/96	LOGGING AND INCIDENTALS	173.91	
09-16	PI 61T00000054	AMERICAN EXPRESS	06/13/96 07/30/96	COMMITTEE TRAVEL	714.00	
09-16	SV 6A901000371	BERTRAM,CHRISTOPH P	08/07/96 08/09/96	CORR. 9/6/96 DOC 861T00000045	-154.23	
09-16	SV 6A901000372	JACK L SCHENENDORF	08/14/96 08/14/96	CORR. 9/6/96 DOC 861T00000044	-37.50	
09-16	SV 6A901000369	JAMES R MILLER	08/07/96 08/09/96	CORR. 9/6/96 DOC 861T00000047	-154.23	
09-16	SV 6A901000370	KENNETH HOUSE	08/07/96 08/09/96	CORR. 9/6/96 DOC 861T00000046	-173.91	
09-17	PI 61T00000055	CATHERINE D EBERMEIN	08/14/96 08/24/96	COMMITTEE TRAVEL	348.88	
					3,648.11	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-31	S5 96213000133		06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	111.99	
07-31	S5 96213000152		06/01/96 06/30/96	DC TEL SERVICE (TRANSFER)	345.00	
07-31	S5 96213000171		06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	115.23	
08-12	PI 61T00000028	LOUIS H. DUPART	07/05/96 07/05/96	FAXING EXPENSE	23.00	
08-12	PI 61T00000020	DO	06/25/96 06/26/96	TELEPHONE EXPENSES	10.52	
08-31	S5 96244000132		07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	115.99	
08-31	S5 96244000151		07/01/96 07/31/96	DC TEL SERVICE (TRANSFER)	345.00	
08-31	S5 96244000170		07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	126.60	
09-06	PI 61T00000040	PAUL ROSENZNEIG	06/10/96 06/18/96	TELEPHONE CALLS	22.73	
09-06	PI 61T00000049	SANSJAND	03/18/96	SOUND SYS FOR AVIATION HEARING	625.00	
09-06	SV 6A901000358	DO	03/18/96	CORR. 8/23/96 DOC 861T00000049	-625.00	
09-16	SV 6A901000367	PAUL ROSENZNEIG	06/10/96 06/18/96	CORR. 9/6/96 DOC 861T00000040	-22.73	
09-30	S5 96274000134		08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	115.99	
09-30	S5 96274000153		08/01/96 08/31/96	DC TEL SERVICE (TRANSFER)	345.00	
09-30	S5 96274000172		08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	120.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					1,775.11	



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## OTHER SERVICES

08-07 P1	61T00000020	MARY T GETGER	01/26/96	07/16/96	PETTY CASH	87.25
08-19 P1	61T00000033	LYDIA M OLSON	06/25/96	08/07/96	REPLENISH PETTY CASH	86.60
08-30 SV	6A901000364	MARY T GETGER	01/26/96	07/16/96	CORR. 8/96 DOC #61T00000020	-87.25
09-06 P1	61T00000048	GIBLER AND ASSOCIATES	08/08/96	08/08/96	TRANSLATION SERVICES	615.00
09-06 SV	6A901000359	DO	08/08/96	08/08/96	CORR. 8/23/96 DOC #61T00000048	-615.00
09-06 P1	61T00000038	PUBLIC PRINTER/DISBURSING	06/01/96	06/30/96	GPO DETAILEE EDNA LANIER	3,696.00
09-06 P1	61T00000042	DO	07/01/96	07/31/96	GPO DETAILEE EDNA LANIER	3,045.00
09-16 SV	6A901000373	DO	06/01/96	06/30/96	CORR. 9/12/96 DOC #61T00000038	-3,696.00
09-18 SV	6A901000376	DO	07/01/96	07/31/96	CORR. 9/6/96 DOC #61T00000042	-3,045.00
					OTHER SERVICES TOTALS:	86.60

## SUPPLIES AND MATERIALS

07-02 P1	61T00000013	AEROSPACE DAILY	09/15/96	09/07/97	SUBSCRIPTION RENEAL	1,475.00
07-02 P1	61T00000011	AQUA COOL WASHINGTON	05/20/96	05/31/96	MATER	60.95
07-02 P1	61T00000012	WEST PUBLISHING COMPANY	05/03/96	05/10/96	USCA 48KS GEN IND 9V	180.00
07-25 P1	61T00000015	NATIONAL NEWS AGENCY, INC	07/31/96	10/22/96	RENEAL OF SUBSCRIPTIONS	364.30
07-25 P1	61T00000016	WEST PUBLISHING COMPANY	05/29/96	06/05/96	USCA T5:5101-5540/5541-7100 1V	53.50
07-31 S1	96213000190		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	991.04
08-07 P1	61T00000021	WEST PUBLISHING COMPANY	06/20/96		U.S. CODE	53.50
08-09 P1	61T00000023	AQUA COOL WASHINGTON	06/17/96	06/30/96	MATER	55.40
08-14 P1	61T00000029	AQUA COOL	06/01/96	06/30/96	BOTTLES OF WATER	33.60
08-30 SV	6A901000333	(STATIONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES 7/30-31/96	-560.53
08-30 SV	6A901000363	WEST PUBLISHING COMPANY	06/20/96		CORR. 8/96 DOC #61T00000021	-53.50
08-31 S1	96244000188		08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	286.75
08-31 SV	6A901000360	AQUA COOL	06/01/96	06/30/96	CORR. 8/12/96 DOC #61T00000029	-33.60
09-05 P2	61T00000003	OFFICE DEPOT	08/28/96	08/31/96	OFFICE SUPPLIES	45.00
09-05 P2	61T00000003	DO	08/28/96	08/31/96	OFFICE SUPPLIES	30.00
09-05 P2	61T00000003	DO	08/28/96	08/31/96	OFFICE SUPPLIES	15.00
09-05 P2	61T00000004	WHITTAKER BROTHERS	08/27/96	08/31/96	OFFICE SUPPLIES	49.95
09-05 P2	61T00000004	DO	08/27/96	08/31/96	OFFICE SUPPLIES	79.95
09-06 P1	61T00000037	AQUA COOL	07/01/96	07/31/96	BOTTLES OF WATER	33.60
09-06 P1	61T00000034	AQUA COOL WASHINGTON	07/17/96	07/31/96	MATER	83.15
09-06 P2	61T00000002	BT GINNS C/O BT GINNS PROD INT	08/12/96	08/22/96	OFFICE SUPPLIES	77.28
09-06 P1	61T00000039	KEVEN SARD	08/15/96		CABLES FOR VCR	13.56
09-06 P1	61T00000041	TRAFFIC WORLD	11/04/96	11/03/97	ONE YEAR SUBSCRIPTION	159.00
09-16 SV	6A901000368	AQUA COOL	07/01/96	07/31/96	CORR. 9/6/96 DOC #61T00000037	-33.60
09-16 SV	6A901000366	KEVEN SARD	08/15/96		CORR. 9/6/96 DOC #61T00000039	-13.56
09-16 SV	6A901000374	TRAFFIC WORLD	11/04/96	11/03/97	CORR. 9/6/96 DOC #61T00000041	-159.00
09-30 S1	96274000191		07/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	116.58
					SUPPLIES AND MATERIALS TOTALS:	3,421.32

## EQUIPMENT

07-31 S2	96213000068		07/01/96	07/31/96	EQUIPMENT (TRANSFER)	1,408.32
08-31 S2	96244000053		07/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,652.47
09-06 P1	61T00000050	EASTMAN KODAK COMPANY	01/01/96	01/31/96	COPY OVERAGE	590.77
09-06 P1	61T00000050	DO	04/01/96	04/30/96	COPY OVERAGE	67.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% INTELLIGENCE -CON.						
09-06	P1	61T00000050 EASTMAN KODAK COMPANY	03/01/96	03/31/96 COPY OVERAGE	331.50	
09-06	P1	61T00000052 DO	12/01/95	12/31/95 COPY OVERAGE	45.77	
09-06	SV	6A901000357 DO	01/01/96	CORR. 8/23/96 DOC 861T00000050	-590.77	
09-06	SV	6A901000357 DO	01/01/96	CORR. 8/23/96 DOC 861T00000050	-67.09	
09-06	SV	6A901000357 DO	01/01/96	CORR. 8/23/96 DOC 861T00000050	-331.50	
09-16	P1	61T00000053 RICHON CORPORATION	01/01/96	03/31/96 COPIER METER OVERAGE	1,019.74	
09-18	SV	6A901000356 EASTMAN KODAK COMPANY	12/01/95	12/31/96 COPIER METER OVERAGE	-45.77	
09-20	P2	61T00000001 G.T.S.I.	11/03/95	06/17/96 COMBO CARD/INTELL. COMM./DC	141.00	
09-30	S2	96274000055	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,652.47	
					7,869.00	
					456,718.87	
					=====	
					456,718.87	
					=====	
					OFFICE TOTALS:	
19% INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-16	96256500001	RICHON CORPORATION	09/01/95	12/31/95 COPIER METER OVERAGE	1,126.00	
					1,126.00	
					1,126.00	
					=====	
					1,126.00	
					=====	
					OFFICE TOTALS:	
EQUIPMENT TOTALS:						
					1,126.00	
					=====	
					1,126.00	
					=====	
					OFFICE TOTALS:	
SUPPLIES AND MATERIALS						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
					-50.98	
					-50.98	
CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE - GENERAL EXP.						
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE						
LEADERSHIP LUMP SUM NONPERS.						
CAPITOL POLICE GENERAL EXPENSE						
					205,089.25	
					25,818.48	
					17,503.67	
					227,572.67	
					712,342.51	
					218,540.13	
					57,237.07	
					1,325,549.92	
					428,092.81	

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FEDERAL LAW TRAINING CENTER

OTHER SERVICES .....  
FEDERAL LAW TRAINING CENTER TOTALS:

1,413.98  
1,413.98  
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429,506.79  
=====

OFFICE TOTALS:

1,326,912.92  
=====

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

07-02	P1	6CP00000106	AMERICAN EXPRESS	04/23/96	OFFICIAL TRAVEL	933.27
07-02	P1	6CP00000107	DO	04/23/96	OFFICIAL TRAVEL	1,341.00
07-02	P1	6CP00000108	DO	04/23/96	OFFICIAL TRAVEL	2,747.82
07-02	P1	6CP00000109	DO	04/23/96	OFFICIAL TRAVEL	4,172.00
07-02	P1	6CP00000097	HOTEL DUPONT	04/26/96	OFFICIAL TRAVEL	428.00
07-10	P1	6CP00000120	DENNIS H GAMBLE	04/24/96	OFFICIAL TRAVEL	324.91
07-10	P1	6CP00000121	DO	04/27/96	OFFICIAL TRAVEL	403.88
07-10	P1	6CP00000112	HENRY L JACOBS	04/24/96	OFFICIAL TRAVEL	525.08
07-10	P1	6CP00000114	JAMES A SUMMA	04/24/96	OFFICIAL TRAVEL	430.10
07-10	P1	6CP00000117	JEFF D MILLS	04/22/96	OFFICIAL TRAVEL	74.42
07-10	P1	6CP00000116	JOHN M. ERICKSON	05/04/96	OFFICIAL TRAVEL	238.84
07-10	P1	6CP00000113	ROBERT H. MOSELY	05/04/96	OFFICIAL TRAVEL	421.72
07-10	P1	6CP00000115	ROBERT S. ALT	05/04/96	OFFICIAL TRAVEL	158.25
07-10	P1	6CP00000119	DO	04/08/96	OFFICIAL TRAVEL	98.00
07-10	P1	6CP00000118	THURSTON MEAVER	04/22/96	OFFICIAL TRAVEL	78.39
07-11	P1	6CP00000161	BRANDYMAINE SUITES HOTEL	04/24/96	OFFICIAL TRAVEL	4,836.00
07-11	P1	6CP00000151	CHARLES M. MOOD, JR.	04/14/96	OFFICIAL TRAVEL	698.21
07-11	P1	6CP00000155	DENNIS ESHLEMAN	05/05/96	OFFICIAL TRAVEL	324.15
07-11	P1	6CP00000160	DO	05/19/96	OFFICIAL TRAVEL	396.54
07-11	P1	6CP00000122	DOMINICK COSTA, SR	04/29/96	OFFICIAL TRAVEL	44.00
07-11	P1	6CP00000157	MARVIN L. PATTERSON	05/16/96	OFFICIAL TRAVEL	502.99
07-11	P1	6CP00000152	MICHAEL P CONWAY	05/05/96	OFFICIAL TRAVEL	386.21
07-11	P1	6CP00000153	ROBERT P HOPSON	06/02/96	OFFICIAL TRAVEL	48.00
07-11	P1	6CP00000156	ROBERT S. ALT	05/15/96	OFFICIAL TRAVEL	926.22
07-11	P1	6CP00000150	SANDRA D COFFMAN	04/04/96	OFFICIAL TRAVEL	82.12
07-11	P1	6CP00000154	YANCEY H. GARNER	06/02/96	OFFICIAL TRAVEL	48.00
07-12	P1	6CP00000126	ALBERT J FIRTH	05/16/96	OFFICIAL TRAVEL	636.69
07-12	P1	6CP00000127	DENNIS H GAMBLE	05/16/96	OFFICIAL TRAVEL	106.00
07-12	P1	6CP00000128	DO	05/18/96	OFFICIAL TRAVEL	217.10
07-12	P1	6CP00000131	DO	05/31/96	OFFICIAL TRAVEL	267.25
07-12	P1	6CP00000129	HENRY L JACOBS	05/16/96	OFFICIAL TRAVEL	284.00
07-12	P1	6CP00000132	JAMES A SUMMA	05/31/96	OFFICIAL TRAVEL	209.86
07-12	P1	6CP00000135	DO	05/16/96	OFFICIAL TRAVEL	398.95
07-12	P1	6CP00000125	JOHN M. ERICKSON	05/16/96	OFFICIAL TRAVEL	210.81
07-12	P1	6CP00000130	DO	05/31/96	OFFICIAL TRAVEL	208.57
07-12	P1	6CP00000137	DO	05/23/96	OFFICIAL TRAVEL	186.06
07-12	P1	6CP00000138	DO	05/28/96	OFFICIAL TRAVEL	108.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
07-18	PI 6CP00000170	ELLEN M. BEST	03/20/96	03/22/96	OFFICIAL TRAVEL	130.29	
07-18	PI 6CP00000169	MICHAEL C. ALBRYCHT	03/20/96	03/22/96	OFFICIAL TRAVEL	115.58	
07-18	PI 6CP00000171	RHONDA S. JACKSON	03/20/96	03/22/96	OFFICIAL TRAVEL	45.39	
07-18	PI 6CP00000168	SHEILA H. MONTGOMERY	03/20/96	03/22/96	OFFICIAL TRAVEL	119.31	
07-24	PI 6CP00000196	NAT'L REPUBLICAN COMMITTEE	01/01/96	04/12/96	OFFL TRAVEL EQUIVALENT FARE	9,635.18	
07-24	PI 6CP00000201	DO	04/26/96	05/20/96	OFFICIAL TRAVEL	3,105.55	
07-24	PI 6CP00000201	DO	03/29/96		OFFL TRAVEL EQUIVALENT FARE	225.00	
07-25	PI 6CP00000197	FRIENDS OF NEMT GINGRICH	06/27/96	07/01/96	OFFICIAL TRAVEL	597.62	
08-09	PI 6CP00000299	ALBERT J. FIRTH	06/13/96	06/17/96	OFFICIAL TRAVEL	539.86	
08-09	PI 6CP00000301	DO	06/03/96	06/04/96	OFFICIAL TRAVEL	199.29	
08-09	PI 6CP00000311	DO	06/06/96	06/09/96	OFFICIAL TRAVEL	315.00	
08-09	PI 6CP00000287	DENNIS H. GAMBLE	06/13/96	06/16/96	OFFICIAL TRAVEL	398.33	
08-09	PI 6CP00000291	DO	06/20/96	06/22/96	OFFICIAL TRAVEL	446.53	
08-09	PI 6CP00000314	DOUGLAS L. SHUGARS	06/16/96	06/18/96	OFFICIAL TRAVEL	570.60	
08-09	PI 6CP00000297	GREGORY R. NETRICK	06/24/96	06/26/96	OFFICIAL TRAVEL	126.93	
08-09	PI 6CP00000304	DO	06/23/96	06/24/96	OFFICIAL TRAVEL	182.00	
08-09	PI 6CP00000290	JAMES H. BELKA	06/17/96	06/19/96	OFFICIAL TRAVEL	291.99	
08-09	PI 6CP00000293	JOHN M. ERICKSON	06/26/96		OFFICIAL TRAVEL	177.70	
08-09	PI 6CP00000305	KATHRYN J. STILLMAN	06/24/96	06/27/96	OFFICIAL TRAVEL	246.23	
08-09	PI 6CP00000315	LEON M. MYERS	06/07/96	06/09/96	OFFICIAL TRAVEL	237.00	
08-09	PI 6CP00000286	MARVIN L. PATTERSON	06/21/96	06/23/96	OFFICIAL TRAVEL	223.65	
08-09	PI 6CP00000294	DO	06/14/96	06/16/96	OFFICIAL TRAVEL	236.25	
08-09	PI 6CP00000296	DO	06/24/96	06/25/96	OFFICIAL TRAVEL	179.50	
08-09	PI 6CP00000289	MICHAEL A. JARBOE	06/26/96	06/28/96	OFFICIAL TRAVEL	397.80	
08-09	PI 6CP00000292	DO	06/10/96	06/14/96	PARKING FEE	45.00	
08-09	PI 6CP00000275	PIPER, SHEILA	06/26/96	06/28/96	OFFICIAL TRAVEL	612.41	
08-09	PI 6CP00000303	RAYMOND L. STONESTREET	06/20/96	06/28/96	OFFICIAL TRAVEL	493.50	
08-09	PI 6CP00000298	ROBERT S. ALT	06/20/96	06/24/96	OFFICIAL TRAVEL	247.50	
08-09	PI 6CP00000312	DO	06/18/96		OFFICIAL TRAVEL	65.47	
08-09	PI 6CP00000288	SHIRLEY J. JOHNSON	06/10/96		OFFICIAL TRAVEL	508.07	
08-09	PI 6CP00000295	DO	06/23/96	06/25/96	OFFICIAL TRAVEL	537.62	
08-09	PI 6CP00000285	STEPHEN M. CZHARTACKI	06/06/96	06/09/96	OFFICIAL TRAVEL	324.86	
08-09	PI 6CP00000313	DO	06/20/96	06/24/96	OFFICIAL TRAVEL	37.00	
08-21	PI 6CP00000365	JOHN H. ERICKSON	05/20/96		OFFICIAL TRAVEL	332.03	
08-21	PI 6CP00000366	RAYMOND E. EATON	07/05/96	07/10/96	OFFICIAL TRAVEL	529.30	
08-21	PI 6CP00000364	RAYMOND L. CARSON	05/19/96	05/25/96	OFFICIAL TRAVEL	269.91	
08-22	PI 6CP00000361	CHARLES L. SHELTON	05/26/96	05/31/96	OFFICIAL TRAVEL	361.77	
08-22	PI 6CP00000360	DEAN C. PURVIS	06/23/96	06/28/96	OFFICIAL TRAVEL	574.59	
08-22	PI 6CP00000359	FENTRESS A. HICKMAN	05/19/96	05/25/96	OFFICIAL TRAVEL	285.60	
08-22	PI 6CP00000363	JAMES NELSON WEBB	05/19/96	05/25/96	OFFICIAL TRAVEL	285.21	
08-22	PI 6CP00000362	THOMAS J. MILLIANS, JR	05/19/96	05/25/96	OFFICIAL TRAVEL		

09-03	P1	6CP00000382	AMERICAN EXPRESS	05/21/96	05/22/96	OFFICIAL TRAVEL	1,469.00
09-03	P1	6CP00000392	DO	05/21/96	OFFICIAL TRAVEL	1,341.00	
09-04	P1	6CP00000406	ALBERT J FIRTH	06/01/96	OFFICIAL TRAVEL	344.75	
09-04	P1	6CP00000406	DO	07/11/96	OFFICIAL TRAVEL	252.60	
09-04	P1	6CP00000419	AMERICAN EXPRESS	04/26/96	OFFICIAL TRAVEL	1,572.00	
09-04	P1	6CP00000419	DO	04/24/96	OFFICIAL TRAVEL	2,026.91	
09-04	P1	6CP00000419	DO	04/29/96	OFFICIAL TRAVEL	1,116.00	
09-04	P1	6CP00000408	DAVID E NOVAK	06/23/96	06/28/96	OFFICIAL TRAVEL	480.35
09-04	P1	6CP00000398	DENNIS H GAMBLE	07/08/96	07/09/96	OFFICIAL TRAVEL	161.78
09-04	P1	6CP00000401	DOUGLAS W PIPPIN	05/21/96	05/23/96	OFFICIAL TRAVEL	191.89
09-04	P1	6CP00000397	HENRY L JACOBS	06/30/96	07/06/96	OFFICIAL TRAVEL	834.50
09-04	P1	6CP00000399	J BRUCE HOLMBERG	06/18/96	06/21/96	OFFICIAL TRAVEL	496.85
09-04	P1	6CP00000411	JAMES A SUMHA	07/12/96	07/14/96	OFFICIAL TRAVEL	126.30
09-04	P1	6CP00000410	JOHN E KING	06/23/96	06/28/96	OFFICIAL TRAVEL	480.55
09-04	P1	6CP00000403	JOHN M. ERICKSON	06/28/96	07/01/96	OFFICIAL TRAVEL	418.82
09-04	P1	6CP00000395	MARVIN L. PATTERSON	05/23/96	05/28/96	OFFICIAL TRAVEL	574.87
09-04	P1	6CP00000414	DO	06/18/96	OFFICIAL TRAVEL	215.00	
09-04	P1	6CP00000402	ROBERT H. MOSELY	06/29/96	07/01/96	OFFICIAL TRAVEL	255.33
09-04	P1	6CP00000393	ROBERT S. ALT	05/23/96	05/28/96	OFFICIAL TRAVEL	874.98
09-04	P1	6CP00000409	DO	06/27/96	07/07/96	OFFICIAL TRAVEL	1,149.55
09-04	P1	6CP00000406	STEPHEN M. CZARTACKI	06/28/96	06/30/96	OFFICIAL TRAVEL	411.86
09-04	P1	6CP00000413	DO	07/11/96	07/15/96	OFFICIAL TRAVEL	480.10
						TRAVEL TOTALS:	63,406.67
RENT, COMMUNICATION, UTILITIES							6.95
07-12	P1	6CP00000148	BELL ATLANTIC PAGING	06/01/96	06/30/96	EQUIPMENT RENTAL	25.00
07-24	P1	6CP00000214	ALLTEL MOBILE, INC	06/02/96	07/01/96	MOBILE TELEPHONE SERVICE	1,261.65
08-09	P1	6CP00000262	BELL ATLANTIC NYNEX MOBILE SVS	03/29/96	04/28/96	MOBILE TELEPHONE SERVICE	1,973.04
08-09	P1	6CP00000263	DO	06/24/96	05/28/96	MOBILE TELEPHONE SERVICE	378.12
08-09	P1	6CP00000265	SENATE GIFT STORE	03/01/96	03/31/96	TELEPHONE SERVICE	86.50
08-12	P1	6CP00000268	FEDERAL EXPRESS CORP	05/17/96	05/23/96	FREIGHT	25.00
08-13	P1	6CP00000327	ALLTEL MOBILE, INC	07/02/96	08/01/96	MOBILE TELEPHONE SERVICE	6.95
08-13	P1	6CP00000326	BELL ATLANTIC PAGING	07/01/96	07/31/96	EQUIPMENT RENTAL	331.71
08-22	P1	6CP00000354	FEDERAL EXPRESS CORP	06/07/96	06/17/96	FREIGHT	201.80
08-22	P1	6CP00000352	SENATE SERGEANT AT ARMS	05/01/96	05/31/96	TELEPHONE SERVICE	898.62
09-04	P1	6CP00000425	BELLSOUTH MOBILITY	05/05/96	07/03/96	MOBILE TELEPHONE SERVICE	800.00
09-04	P1	6CP00000432	METROPOLITAN POLICE DEPARTMENT	04/01/96	06/30/96	MALES LINE RENTAL	636.60
09-04	P1	6CP00000433	POSTMASTER, WASHINGTON, D.C.	05/17/96	POSTAGE	378.12	
09-19	P1	6CP00000420	SENATE SGT AT ARMS	03/01/96	04/30/96	TELEPHONE SERVICE	38.00
09-24	P1	6CP00000462	SERGEANT AT ARMS	08/02/96	09/01/96	MOBILE TELEPHONE SERVICE	25.00
09-24	P1	6CP00000476	ALLTEL MOBILE, INC	07/16/96	07/25/96	FREIGHT	380.41
09-24	P1	6CP00000490	FEDERAL EXPRESS CORP	07/01/96	08/03/96	MOBILE TELEPHONE SERVICE	-378.12
09-25	P1	6CP00000493	BELLSOUTH MOBILITY			RETURN CK, WRONG PAYEE	
09-25	CR	711822	SENATE GIFT STORE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 19% CAPITOL POLICE GENERAL EXPENSE -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	6CP00000093 EASTMAN KODAK COMPANY	04/29/96	PHOTO SUPPLIES	RENT, COMMUNICATION, UTILITIES TOTALS:	7,195.10
07-23	P1	6CP00000190 PENN CAMERA INC.	06/13/96	PHOTOGRAPHIC EQUIPMENT		1,318.00
07-24	P1	6CP00000206 DO	06/14/96	PHOTOGRAPHIC EQUIPMENT		299.90
07-26	P1	6CP00000234 ATMS MEDIA	06/10/96	VIDEO SUPPLIES		839.00
07-26	P1	6CP00000237 FULLER & D'ALBERT, INC.	05/23/96	REPAIRS		449.96
07-31	P1	6CP00000252 EASTMAN KODAK COMPANY	06/14/96	PHOTO SUPPLIES		1,018.69
09-03	P1	6CP00000374 FULLER & D'ALBERT, INC.	05/31/96	PHOTO SUPPLIES		3,108.00
09-03	P1	6CP00000377 POLAROID CORP.	07/31/96	PHOTO SUPPLIES		837.11
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-02	P1	6CP00000100 POKERPHONE	03/21/96	TUITION		716.00
07-02	P1	6CP00000095 PUBLIC AGENCY TRAINING COUNCIL	06/10/96	REGISTRATION		250.00
07-11	P1	6CP00000079 WASHINGTON ALLERGY ASSOC. P.A.	10/02/95	MEDICAL SERVICES		205.00
07-11	P1	6CP00000123 MICHAEL A. JARBOE	05/08/96	REIMBURSEMENT-PETTY CASH III		452.00
07-11	P1	6CP00000158 DO	06/05/96	REIMBURSEMENT-PETTY CASH III		425.00
07-11	P1	6CP00000159 DO	06/10/96	REIMBURSEMENT-PETTY CASH III		114.00
07-12	P1	6CP00000133 DO	06/03/96	PETTY CASH III		76.00
07-12	P1	6CP00000136 DO	05/22/96	PETTY CASH III		558.00
07-12	P1	6CP00000139 DO	05/30/96	PETTY CASH III		437.00
07-12	P1	6CP00000140 DO	04/24/96	PETTY CASH III		1,020.00
07-12	P1	6CP00000141 DO	04/24/96	PETTY CASH III		38.00
07-12	P1	6CP00000142 DO	04/24/96	PETTY CASH III		106.00
07-12	P1	6CP00000143 DO	04/24/96	PETTY CASH III		247.00
07-12	P1	6CP00000144 DO	04/24/96	PETTY CASH III		1,039.00
07-12	P1	6CP00000134 VERLTON K GORDON	05/02/96	PETTY CASH I		% .02
07-23	P1	6CP00000184 ARLINGTON COUNTY	04/17/96	DEPARTMENT MEMBERSHIP		20.00
07-23	P1	6CP00000193 GRADUATE SCHOOL, USDA	06/10/96	TUITION		1,000.00
07-23	P1	6CP00000185 NOBLE	06/22/96	REGISTRATION		250.00
07-24	P1	6CP00000202 BROWNING-FERRIS INDUSTRIAL S	06/01/96	MEDICAL SERVICES		3.50
07-24	P1	6CP00000211 HIGH TECH HEALTH INC	05/04/96	MEDICAL SUPPLIES		2,510.50
07-24	P1	6CP00000198 MANAGEMENT CONCEPTS, INC.	03/11/96	REGISTRATION FEE		1,292.00
07-26	P1	6CP00000233 EQUIFAX CREDIT INFO. SERVICES	06/12/96	CREDIT CHECK		60.30
07-26	P1	6CP00000232 GRADUATE SCHOOL, USDA	06/04/96	TUITION		2,250.00
07-26	P1	6CP00000241 I.A.C.P.	04/10/96	TUITION		570.00
07-26	P1	6CP00000243 USDA, OFM.	05/24/96	PROFESSIONAL SERVICES		1,744.00
07-31	P1	6CP00000251 NAT'L TECH INVESTIGATORS ASSOC	08/04/96	REGISTRATION		205.00
08-01	P1	6CP00000257 MICHAEL A. JARBOE	06/21/96	REIMB. OF PETTY CASH III FUND		304.00
08-01	P1	6CP00000258 DO	06/12/96	REIMB. OF PETTY CASH III FUND		476.00
08-01	P1	6CP00000259 DO	06/17/96	REIMB. OF PETTY CASH III FUND		209.00



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08-01	P1	6CP00000260	MICHAEL A. JARBOE	06/24/96	06/26/96	REIMB. OF PETTY CASH III FUND	300.00
08-01	P1	6CP00000261	DO	06/26/96	06/27/96	REIMB. OF PETTY CASH III FUND	1,660.00
08-09	P1	6CP00000279	ALAN J YAWORSKE	07/06/96	07/10/96	TUITION	225.00
08-09	P1	6CP00000283	BROWNING-FERRIS INDUSMEDICAL S	07/01/96	07/31/96	PROFESSIONAL SERVICE	3.50
08-09	P1	6CP00000277	J D KURTZ IV	06/12/96		TUITION	100.00
08-09	P1	6CP00000284	MICHAEL A. JARBOE	06/14/96	06/24/96	III FUND	629.00
08-09	P1	6CP00000284	DO	06/20/96		III FUND	459.00
08-09	P1	6CP00000284	DO	06/20/96		III FUND	75.00
08-12	P1	6CP00000276	AUDIO INTELLIGENCE DEVICES	07/10/96	07/12/96	TUITION	465.00
08-12	P1	6CP00000272	FLETC	06/21/96	06/26/96	TUITION	276.27
08-12	P1	6CP00000273	THE OMBUDSMAN ASSOC.	06/19/96	06/21/96	REGISTRATION	640.00
08-12	P1	6CP00000271	WASHINGTON OCCUPATIONAL HEALTH	05/22/96		MEDICAL SERVICES	40.00
08-13	P1	6CP00000307	LARRY G. LOCKHART	06/12/96		PROFESSIONAL SERVICES	500.00
08-13	P1	6CP00000325	LAM ENFORCEMENT ASSESSMENT CEN	05/24/96	05/30/96	MEDICAL SERVICES	4,180.00
08-16	P1	6CP00000338	GREGORY R HETRICK	08/13/96		PETTY CASH III FUND	8,954.00
08-21	P1	6CP00000358	AMERICAN MED LABORATORIES, INC.	06/30/96		MEDICAL SERVICES	15.50
08-22	P1	6CP00000340	BSR, INCORPORATED	06/24/96	06/29/96	TUITION	4,190.00
08-22	P1	6CP00000350	C & C CLEANER & MR. G CLEANING	06/01/96	06/30/96	ALTERATIONS & REPAIRS	714.05
08-22	P1	6CP00000348	CINTAS CORP.	06/24/96	06/24/96	LAUNDRY & DRY CLEANING	264.64
08-22	P1	6CP00000345	EQUIFAX CREDIT INFO. SERVICES	07/11/96		CREDIT CHECK	139.70
08-28	P1	6CP00000372	FLETC	04/29/96	05/09/96	TUITION	898.82
09-04	P1	6CP00000434	GREGORY R HETRICK	07/24/96		REIMB. OF PETTY CASH III FUND	152.00
09-04	P1	6CP00000434	DO	07/24/96	08/02/96	REIMB. OF PETTY CASH III FUND	11,934.00
09-04	P1	6CP00000434	DO	07/31/96		REIMB. OF PETTY CASH III FUND	425.00
09-04	P1	6CP00000434	DO	08/02/96		REIMB. OF PETTY CASH III FUND	204.00
09-04	P1	6CP00000394	LAM ENFORCEMENT ASSESSMENT CEN	06/27/96		REIMB. OF PETTY CASH III FUND	510.00
09-04	P1	6CP00000417	RAYMOND L. CARSON	07/05/96	07/19/96	PROFESSIONAL SERVICE	8,800.00
09-05	P1	6CP00000435	ASSOC. OF THREAT	08/28/96		REGISTRATION	225.00
09-13	P1	6CP00000436	FLETC-FINANCIAL	05/06/96	08/30/96	TUITION	450.00
09-23	P1	6CP00000465	VETERINARY REFERRAL ASSOCIATES	08/08/96		MEDICAL SERVICES	752.96
09-24	P1	6CP00000469	KEYE PRODUCTIVITY CENTER	08/09/96		TUITION	75.00
09-24	P1	6CP00000464	MICHAEL E HUPP	07/28/96		REGISTRATION REIMBURSEMENT	278.00
09-24	P1	6CP00000463	MICHAEL J. BOYLE	07/28/96		REGISTRATION REIMBURSEMENT	110.00
09-24	P1	6CP00000472	USDA, OFM.	08/08/96		PROFESSIONAL SERVICE	1,340.00
09-25	P1	6CP00000500	BROWNING-FERRIS INDUSMEDICAL S	08/01/96	08/31/96	MEDICAL SERVICES	3.50
09-25	P1	6CP00000495	EQUIFAX CREDIT INFO. SERVICES	08/13/96		CREDIT CHECK	65.10
09-25	P1	6CP00000498	HIGH TECH HEALTH INC.	08/05/96		PROFESSIONAL SERVICES	4,949.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	71,688.36
07-02	P1	6CP00000092	ALPERSTEIN BROTHERS/ABL, LC	01/05/96	04/18/96	OFFICE SUPPLIES	785.34
07-02	P1	6CP00000080	AUTO GLASS INC.	05/08/96		VEHICLE REPAIR	461.48
07-02	P1	6CP00000091	DO	05/20/96		VEHICLE REPAIR	594.98
07-02	P1	6CP00000083	BAUMGARTEN CO. OF WASHINGTON	03/28/96		OFFICE SUPPLIES	61.80
07-02	P1	6CP00000084	DO	04/23/96		OFFICE SUPPLIES	29.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.						
07-02	P1	6CP000000105	04/26/96	UNIFORM ITEMS	4,186.60	
07-02	P1	6CP000000099	05/02/96	UNIFORM ITEMS	8,525.00	
07-02	P1	6CP000000078	03/01/96	ALTERATIONS	1,452.05	
07-02	P1	6CP000000085	05/04/96	VEHICLE SUPPLIES	288.65	
07-02	P1	6CP000000104	05/02/96	FLETC SUPPLIES	294.00	
07-02	P1	6CP000000087	03/01/96	FLETC SUPPLIES	26.64	
07-02	P1	6CP000000098	05/07/96	VEHICLE SUPPLIES	1,366.90	
07-02	P1	6CP000000099	05/07/96	VEHICLE SUPPLIES	7.60	
07-02	P1	6CP000000101	03/20/96	OFFICE SUPPLIES	653.30	
07-02	P1	6CP000000102	04/20/96	OFFICE SUPPLIES	53.24	
07-02	P1	6CP000000103	04/30/96	OFFICE SUPPLIES	577.28	
07-02	P1	6CP000000098	03/05/96	VEHICLE SERVICE	10.00	
07-02	P1	6CP000000076	05/07/96	FUEL	1,493.59	
07-02	P1	6CP000000086	05/07/96	VEHICLE SUPPLIES	185.00	
07-02	P1	6CP000000088	05/09/96	VEHICLE SERVICE	640.00	
07-02	P1	6CP000000088	05/16/96	UNIFORM ITEMS	4,080.00	
07-02	P1	6CP000000081	05/07/96	VEHICLE SUPPLIES	21.02	
07-02	P1	6CP000000090	03/14/96	FUEL	221.14	
07-02	P1	6CP000000089	05/06/96	VEHICLE SUPPLIES	2,111.02	
07-02	P1	6CP000000082	05/20/96	VEHICLE REPAIR	640.53	
07-11	P1	6CP00000167	11/15/95	SUBSCRIPTION	68.71	
07-11	P1	6CP00000166	11/12/96	OPERATIONAL SUPPLIES	3,452.80	
07-11	P1	6CP00000162	05/22/96	OPERATIONAL SUPPLIES	125.00	
07-11	P1	6CP00000164	04/04/96	SUBSCRIPTION RENEWAL	175.50	
07-11	P1	6CP00000165	04/01/96	UNIFORM ACCESSORIES	3,962.50	
07-12	P1	6CP00000149	05/24/96	VEHICLE SUPPLIES	334.47	
07-12	P1	6CP00000145	03/31/96	OFFICE SUPPLIES	1,123.81	
07-12	P1	6CP00000146	05/20/96	OFFICE SUPPLIES	482.82	
07-12	P1	6CP00000147	05/31/96	UNIFORM ITEMS	180.00	
07-23	P1	6CP00000180	11/15/95	OFFICE SUPPLIES	2,114.08	
07-23	P1	6CP00000179	05/30/96	UNIFORM ITEM	1,020.92	
07-23	P1	6CP00000177	05/28/96	VEHICLE SUPPLIES	251.40	
07-23	P1	6CP00000181	05/29/96	VEHICLE SUPPLIES	2,326.81	
07-23	P1	6CP00000172	03/19/96	UNIFORM ACCESSORIES	3,908.31	
07-23	P1	6CP00000192	05/29/96	OPERATIONAL SUPPLIES	44.91	
07-23	P1	6CP00000175	05/30/96	UNIFORM ITEM	134.75	
07-23	P1	6CP00000194	06/07/96	UNIFORM ITEMS	1,644.37	
07-23	P1	6CP00000187	05/08/96	UNIFORM ACCESSORIES	659.25	
07-23	P1	6CP00000174	06/12/96	VEHICLE REPAIR	100.00	
07-23	P1	6CP00000182	05/07/96	VEHICLE SUPPLIES	85.55	
07-23	P1	6CP00000189	06/10/96	UNIFORM ACCESSORIES	1,215.00	

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07-23	P1	6CP00000183	WASHINGTON AUTO SUPPLY	05/01/96	05/24/96	VEHICLE SUPPLIES	790.17
07-23	P1	6CP00000186	WEST PUBLISHING CORP.	05/10/96		SUBSCRIPTION	137.50
07-23	P1	6CP00000188	MHELEN ENG CO	05/15/96		VEHICLE SUPPLIES	110.10
07-23	P1	6CP00000179	ZEP MANUFACTURING CO.	05/20/96		VEHICLE SUPPLIES	205.45
07-24	P1	6CP00000204	ANNANDALE SURPLUS	06/24/96		UNIFORM ITEMS	1,948.50
07-24	P1	6CP00000199	C & C CLEANER & MR. G CLEANING	05/02/96	05/30/96	LAUNDRY & DRY CLEANING	2,474.45
07-24	P1	6CP00000215	DO	05/01/96	05/31/96	ALTERATIONS	723.47
07-24	P1	6CP00000208	CHATHAM ASSOCIATES	06/20/96		VEHICLE SUPPLIES	354.00
07-24	P1	6CP00000227	CHESAPEAKE RIM & WHEEL DIST.	05/23/96		VEHICLE SUPPLIES	269.96
07-24	P1	6CP00000200	CINTAS CORP.	05/06/96	05/27/96	LAUNDRY & DRY CLEANING	264.64
07-24	P1	6CP00000219	EXXON/GECC	05/30/96		FUEL	12.39
07-24	P1	6CP00000213	FRAGERS S HARDWARE	12/08/95	05/03/96	OPERATIONAL SUPPLIES	217.46
07-24	P1	6CP00000224	FRIENDS TIRE & FLEET SERVICE	05/28/96		VEHICLE SUPPLIES	1,948.32
07-24	P1	6CP00000225	DO	05/31/96		VEHICLE SUPPLIES	278.96
07-24	P1	6CP00000218	GOLD LINE, INC	05/01/96	05/16/96	VEHICLE SERVICES	95.00
07-24	P1	6CP00000222	L.A. TINT	06/12/96		VEHICLE SERVICE	99.00
07-24	P1	6CP00000178	LAWSON PRODUCTS INC.	05/02/96	05/20/96	VEHICLE SUPPLIES	217.69
07-24	P1	6CP00000206	LEXIS-NEXIS	05/01/96	05/31/96	LEXIS/NEXIS DATA SYSTEMS	198.19
07-24	P1	6CP00000226	MAACO AUTO PAINTING & BODYWORK	05/21/96		VEHICLE REPAIRS	1,014.80
07-24	P1	6CP00000212	NATIONAL TIRE WAREHOUSE	06/05/96		VEHICLE SERVICE	52.07
07-24	P1	6CP00000228	POTOMAC AIRGAS INC	05/24/96		VEHICLE SUPPLIES	17.77
07-24	P1	6CP00000216	POTOMAC INDUSTRIAL TRUCK	05/23/96		VEHICLE REPAIR	108.38
07-24	P1	6CP00000223	R & R AUTO REPAIR INC	06/06/96		VEHICLE SERVICE	1,200.00
07-24	P1	6CP00000220	ROSENTHAL CHEVROLET CO.	05/02/96		VEHICLE REPAIRS	1,025.96
07-24	P1	6CP00000221	ROTHER-DIV/ MORRIS ROTHENBERG	05/14/96		UNIFORM	42.06
07-24	P1	6CP00000205	STATIONERS, INC.	06/20/96		PROPERTY SUPPLIES	128.91
07-24	P1	6CP00000209	MHELEN ENG., CO.	05/03/96		VEHICLE SUPPLIES	6,893.22
07-25	P1	6CP00000210	US SENATE STATIONERY ROOM	05/03/96	05/16/96	VEHICLE SUPPLIES	2,002.25
07-26	P1	6CP00000238	AQUA COOL	05/07/96	05/31/96	WATER SERVICE	256.24
07-26	P1	6CP00000242	ATLANTIC TRANSPORTATION EQUIP	05/14/96		VEHICLE SERVICE	288.88
07-26	P1	6CP00000239	BAUMGARTEN CO. OF WASHINGTON	03/04/96	05/16/96	OFFICE SUPPLIES	156.45
07-26	P1	6CP00000230	H.P. KIDD OIL CO. INC.	06/11/96		FUEL	1,370.05
07-26	P1	6CP00000240	R & R AUTO REPAIR INC	06/06/96		VEHICLE SERVICE	1,200.00
07-26	P1	6CP00000235	REALISTIC TARGET COMPANY	05/31/96		RANGE SUPPLIES	3,167.92
07-26	P1	6CP00000231	SA-SO COMPANY	06/04/96		UNIFORM ACCESSORIES	29.01
07-26	P1	6CP00000236	STREAM INTERNATIONAL INC.	06/04/96		OPERATIONAL SUPPLIES	369.00
07-26	P1	6CP00000246	THE BICYCLE EXCHANGE	04/24/96	05/23/96	VEHICLE SERVICE	47.28
07-30	P1	6CP00000247	ALPERSTEIN BROTHERS/ABL,LC	06/25/96		OPERATIONAL SUPPLIES	234.20
07-30	P1	6CP00000246	BAUMGARTEN CO. OF WASHINGTON	03/15/96		OFFICE SUPPLIES	164.00
07-30	P1	6CP00000248	MARYLAND POLICE SUPPLY, INC.	06/25/96		EQUIPMENT SUPPLIES	1,015.50
07-30	P1	6CP00000245	TWENTY/TWENTY GRAPHICS	06/20/96		VEHICLE SUPPLIES	3,525.20
07-31	S1	96213000484		07/01/96	07/31/96	OFFICE SUPPLY (TRANSFER)	2,421.20
07-31	P1	6CP00000255	ANCHOR QUALITY IDENTIFICATION	06/05/96		OPERATIONAL SUPPLIES	600.00
07-31	P1	6CP00000249	HEALTH EDCO	06/20/96	06/24/96	OPERATIONAL SUPPLIES	186.39
07-31	P1	6CP00000253	HOWARD UNIFORM COMPANY	04/01/96		UNIFORM ITEM	4,732.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 19% CAPITOL POLICE GENERAL EXPENSE -CON.						
07-31	P1	6CP00000254 HOWARD UNIFORM COMPANY	04/01/96	UNIFORM ITEMS	8,352.00	
07-31	P1	6CP00000250 MICROFLEX	06/25/96	OPERATIONAL SUPPLIES	441.00	
07-31	P1	6CP00000756 UNISOURCE	06/27/96	OPERATIONAL SUPPLIES	250.38	
08-09	P1	6CP00000266 CHESAPEAKE RIM & WHEEL DIST.	06/11/96	VEHICLE SUPPLIES	338.57	
08-09	P1	6CP00000280 E. J. BROOKS COMPANY	05/10/96	OPERATIONAL SUPPLIES	1,123.27	
08-09	P1	6CP00000264 SHEEHY FORD	06/13/96	VEHICLE SUPPLY	318.90	
08-09	P1	6CP00000282 THOMAS F HOWARD	06/20/96	FUEL	54.55	
08-12	P1	6CP00000267 EXXON/GECC	06/27/96	FUEL	523.87	
08-12	P1	6CP00000278 LIGHTNING POWDER CO	06/11/96	OPERATIONAL SUPPLIES	158.75	
08-12	P1	6CP00000274 NATIONAL GRAPHICS CO	05/23/96	OPERATIONAL SUPPLIES	357.91	
08-12	P1	6CP00000270 WASHINGTON AUTO SUPPLY	06/04/96	VEHICLE SUPPLIES	825.85	
08-13	P1	6CP00000310 ARCHITECT OF THE CAPITOL	06/19/96	FUEL	12,835.98	
08-13	P1	6CP00000331 BOB S AUTO UPHOLSTERY	04/01/96	VEHICLE REPAIR	85.00	
08-13	P1	6CP00000328 CURTIS INDUSTRIES, INC	06/19/96	VEHICLE SUPPLIES	79.30	
08-13	P1	6CP00000324 FLETCH-FINANCIAL	06/11/96	FLETC SUPPLIES	51.42	
08-13	P1	6CP00000306 H.P. KIDD OIL CO. INC.	04/30/96	FUEL	951.90	
08-13	P1	6CP00000329 MAACO AUTO PAINTING & BODYWORK	07/09/96	FUEL	456.30	
08-13	P1	6CP00000309 SOUTHEAST UNIFORM COMPANY	06/18/96	VEHICLE REPAIR	692.30	
08-13	P1	6CP00000330 V.H. BLACKINTON & CO., INC	10/12/96	ALTERATIONS	32.10	
08-15	P1	6CP00000321 ANDERSON MUNITIONS, INC	06/12/96	ACCESSORY	10,592.50	
08-15	P1	6CP00000318 BUSINESS & LEGAL REPORTS, INC.	07/03/96	AMMUNITION	173.55	
08-15	P1	6CP00000337 EXXON/GECC	06/21/96	BOOKS	108.26	
08-15	P1	6CP00000335 HAINES & COMPANY	04/06/96	FUEL	687.61	
08-15	P1	6CP00000320 ID SYSTEMS, INC	06/25/96	HAINES DIRECTORY	260.00	
08-15	P1	6CP00000336 OFFICIAL AIRLINE GUIDES	07/02/96	OPERATIONAL SUPPLIES	32.00	
08-15	P1	6CP00000319 RADIATOR SPECIALTY CO	05/24/96	SUBSCRIPTION	405.00	
08-15	P1	6CP00000333 ROSENTHAL CHEVROLET CO.	06/28/96	OPERATIONAL SUPPLIES	30.00	
08-15	P1	6CP00000316 SEARS INDUSTRIAL SALES	06/06/96	VEHICLE SUPPLIES	99.95	
08-15	P1	6CP00000334 TEXACO REFINING & MARKETING I	07/12/96	OPERATIONAL SUPPLIES	103.93	
08-15	P1	6CP00000322 WHITTAKER BROTHERS	04/13/96	FUEL	49.95	
08-21	P1	6CP00000344 DANNER SHOE MFG. CO	07/02/96	OPERATIONAL SUPPLIES	2,223.89	
08-21	P1	6CP00000342 EVIDENT, INC.	05/06/96	UNIFORMS	236.00	
08-21	P1	6CP00000342 DO	06/14/96	OPERATIONAL SUPPLIES	166.00	
08-21	P1	6CP00000341 EXPLO-TECH, INC.	07/05/96	OPERATIONAL SUPPLIES	708.05	
08-21	P1	6CP00000355 FLETC	05/01/96	OPERATIONAL SUPPLIES	86.01	
08-21	P1	6CP00000355 DO	05/01/96	FLETC SUPPLIES	35.34	
08-21	P1	6CP00000356 POTOMAC INDUSTRIAL TRUCK	06/30/96	FLETC SUPPLIES	274.85	
08-22	P1	6CP00000347 AQUA COOL	07/12/96	VEHICLE REPAIR	232.90	
08-22	P1	6CP00000353 GOLD LINE, INC	06/04/96	WATER SERVICE	80.80	
08-22	P1	6CP00000349 LEXIS-NEXIS	05/21/96	VEHICLE SERVICE	112.02	
08-22	P1	6CP00000351 ROCKVILLE HARLEY DAVIDSON INC.	06/01/96	LEXIS/NEXIS DATA SYSTEM	112.02	
08-22	P1	6CP00000351	06/05/96	VEHICLE SUPPLIES	260.16	

08-22	P1	6CP000000346	TEXACO REFINING & MARKETING I	05/20/96	06/23/96	FUEL	291.77
08-28	P1	6CP000000368	FISHER SCIENTIFIC	06/18/96	06/27/96	OPERATIONAL SUPPLIES	117.72
08-28	P1	6CP000000370	GALL S INC	06/25/96		OPERATIONAL SUPPLIES	270.93
08-28	P1	6CP000000369	LANCASTER UNIFORM CAP CO, INC	07/12/96		UNIFORMS	6,077.48
08-28	P1	6CP000000371	MINOLTA BUSINESS SYSTEMS	02/20/96	03/05/96	OFFICE SUPPLIES	2,298.91
08-31	S1	96254400483	LANCASTER BUSINESS SYSTEMS	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,350.00
09-03	P1	6CP000000379	BLAUER MANUFACTURING CO., INC	07/22/96		UNIFORM ACCESSORIES	1,480.00
09-03	P1	6CP000000386	COLEMAN POWERSPORTS	07/25/96		VEHICLE SUPPLIES	1,524.63
09-03	P1	6CP000000383	LANSON PRODUCTS, INC.	06/24/96		VEHICLE REPAIR	76.40
09-03	P1	6CP000000387	R & R AUTO REPAIR INC	06/25/96		VEHICLE SUPPLIES	1,200.00
09-03	P1	6CP000000360	ROCKVILLE HARLEY DAVIDSON INC.	07/26/96		VEHICLE REPAIR	350.08
09-03	P1	6CP000000391	DO	07/26/96		VEHICLE SUPPLIES	9.80
09-03	P1	6CP000000375	ROSENTHAL CHEVROLET CO.	07/10/96	07/29/96	VEHICLE SUPPLIES	158.41
09-03	P1	6CP000000390	DO	06/26/96		VEHICLE SUPPLIES	223.44
09-03	P1	6CP000000378	SINGLETARY AUTO BODY	07/25/96		VEHICLE SUPPLIES	270.00
09-03	P1	6CP000000368	V.H. BLACKINGTON & CO., INC	01/23/96		REPAIR	25.00
09-03	P1	6CP000000376	MASHINGTON AUTO SUPPLY	07/09/96	07/25/96	VEHICLE SUPPLIES	1,733.24
09-03	P1	6CP000000364	DO	06/26/96	06/28/96	VEHICLE SUPPLIES	465.52
09-03	P1	6CP000000389	MS DARLEY & COMPANY	06/25/96		OPERATIONAL SUPPLIES	220.00
09-04	P1	6CP000000422	CHESAPEAKE PETROLEUM & SUPPLY	06/27/96	07/01/96	OIL	3,261.96
09-04	P1	6CP000000424	EXXON/GECC	06/04/96	06/19/96	FUEL	592.63
09-04	P1	6CP000000407	FRAGERS S HARDWARE	11/02/95		FUEL	6.80
09-04	P1	6CP000000407	DO	07/02/96		OPERATIONAL SUPPLIES	27.97
09-04	P1	6CP000000423	GOLD LINE, INC	05/13/96		OPERATIONAL SUPPLIES	106.78
09-04	P1	6CP000000426	DO	06/25/96		VEHICLE SERVICES	20.00
09-04	P1	6CP000000412	INDUSTRIAL PRODUCTS SUPPLY	07/29/96		VEHICLE SERVICE	255.00
09-04	P1	6CP000000400	NATIONAL TIRE WAREHOUSE	07/03/96		OPERATIONAL SUPPLIES	42.77
09-04	P1	6CP000000400	DO	07/23/96		VEHICLE SERVICE	42.00
09-04	P1	6CP000000418	ROCKVILLE HARLEY DAVIDSON INC.	07/16/96		VEHICLE SUPPLIES	298.25
09-04	P1	6CP000000396	SINGLETARY AUTO BODY	07/23/96		VEHICLE SUPPLIES	270.00
09-04	P1	6CP000000396	DO	06/20/96		VEHICLE REPAIR	721.40
09-04	P1	6CP000000431	THE BICYCLE EXCHANGE	07/13/96		VEHICLE REPAIRS	528.56
09-04	P1	6CP000000415	TRIANGLE AUTO SERVICE	05/28/96		VEHICLE REPAIR	452.16
09-04	P1	6CP000000416	DO	07/17/96		VEHICLE REPAIR	101.50
09-04	P1	6CP000000421	WASHINGTON TIMES	07/25/96		SUBSCRIPTION	209.56
09-13	P1	6CP000000438	BLAUER MANUFACTURING CO., INC	08/06/96		UNIFORM ACCESSORY	210.00
09-13	P1	6CP000000442	CHATHAM ASSOCIATES	07/30/96		UNIFORM SUPPLIES	64.40
09-13	P1	6CP000000444	GOLDEN ENGINEERING, INC.	08/15/96		VEHICLE SUPPLY	340.00
09-13	P1	6CP000000441	MARYLAND POLICE SUPPLY, INC.	07/26/96		OPERATIONAL SUPPLIES	620.00
09-13	P1	6CP000000437	POTOMAC STEEL	08/14/96		RANGE SUPPLIES	332.10
09-13	P1	6CP000000440	TOTAL FITNESS CORP	06/07/96		OPERATIONAL SUPPLIES	256.00
09-13	P1	6CP000000443	U S GOVERNMENT PRINTING OFFICE	04/22/96		SUBSCRIPTION	171.00
09-18	P1	6CP000000451	ANNANDALE SURPLUS	08/24/96		UNIFORM ITEM	1,948.50
09-18	P1	6CP000000452	CALIBRE PRESS	08/16/96		TRAINING SUPPLIES	316.20
09-18	P1	6CP000000454	GLOBAL COMPUTER SUPPLIES	08/14/96		OPERATIONAL SUPPLIES	1,113.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.						
09-18	P1	6CP00000453 K & R INDUSTRIES	03/28/%	UNIFORM ACCESSORY	4,661.75	
09-18	P1	6CP00000460 MARYLAND POLICE SUPPLY, INC.	08/20/%	UNIFORM ACCESSORY	375.00	
09-18	P1	6CP00000460 MARYLAND POLICE SUPPLY, INC.	08/16/%	OPERATIONAL SUPPLIES	1,006.20	
09-18	P1	6CP00000458 REEF INDUSTRIES	09/01/%	TRAINING SUPPLIES	55.00	
09-18	P1	6CP00000449 RNS SYSTEMS, INC.	08/19/%	UNIFORM ACCESSORY	124.46	
09-18	P1	6CP00000448 ROTHCO-DIV/ HORRIS ROTHENBERG	08/27/%	RANGE SUPPLIES	345.75	
09-18	P1	6CP00000447 SEARS	07/11/%	OPERATIONAL SUPPLIES	145.00	
09-18	P1	6CP00000455 SOFTWARE SPECTRUM	08/13/%	OPERATIONAL SUPPLIES	90.36	
09-18	P1	6CP00000446 M.M. GRASINGER, INC.	06/01/%	FUEL	12,290.10	
09-23	P1	6CP00000467 ARCHITECT OF THE CAPITOL	07/31/%	VEHICLE SUPPLIES	71.93	
09-23	P1	6CP00000466 ZEP MANUFACTURING CO.	07/26/%	VEHICLE SUPPLIES/EQUIPMENT	193.93	
09-24	P1	6CP00000473 ADI	08/05/%	PSP SUPPLIES/EQUIPMENT	804.40	
09-24	P1	6CP00000473 DO	08/12/%	PSP SUPPLIES/EQUIPMENT	1,425.91	
09-24	P1	6CP00000473 DO	08/14/%	PSP SUPPLIES/EQUIPMENT	213.25	
09-24	P1	6CP00000484 COLEMAN POWERSPORTS	08/21/%	PSP SUPPLIES/EQUIPMENT	1,043.08	
09-24	P1	6CP00000479 EXXON/GECC	08/14/%	VEHICLE SUPPLIES	87.97	
09-24	P1	6CP00000477 FRIENDS TIRE & FLEET SERVICE	06/18/%	FUEL	1,254.72	
09-24	P1	6CP00000477 FRIENDS TIRE & FLEET SERVICE	08/07/%	VEHICLE SUPPLIES	7,524.28	
09-24	P1	6CP00000474 GENERAL SERV. ADMINISTRATION	05/17/%	OFFICE SUPPLIES	423.48	
09-24	P1	6CP00000474 DO	06/25/%	OFFICE SUPPLIES	621.45	
09-24	P1	6CP00000481 IROQUOIS PRODUCTS	08/07/%	VEHICLE SUPPLIES	102.45	
09-24	P1	6CP00000482 LAMSON PRODUCTS, INC.	08/05/%	VEHICLE SUPPLIES	272.15	
09-24	P1	6CP00000478 ROCKVILLE HARLEY DAVIDSON INC.	08/13/%	VEHICLE SUPPLIES	134.96	
09-24	P1	6CP00000478 DO	08/31/%	VEHICLE SUPPLIES	499.24	
09-24	P1	6CP00000485 ROSENTHAL CHEVROLET CO.	08/02/%	VEHICLE SUPPLIES	1,003.47	
09-24	P1	6CP00000486 WASHINGTON AUTO SUPPLY	08/05/%	VEHICLE SUPPLIES	445.00	
09-25	P1	6CP00000491 C & C CLEANER & MR. G CLEANING	07/01/%	ALTERATIONS	2,238.85	
09-25	P1	6CP00000497 DO	06/27/%	LAUNDRY & DRY CLEANING	332.30	
09-25	P1	6CP00000498 CINTAS CORP.	07/01/%	LAUNDRY & DRY CLEANING	2,500.65	
09-25	P1	6CP00000498 GENERAL SERV. ADMINISTRATION	07/31/%	OFFICE SUPPLIES	35.00	
09-25	P1	6CP00000496 GOLD LINE, INC.	07/15/%	VEHICLE SERVICE	345.79	
09-25	P1	6CP00000494 H.P. KIDD OIL CO. INC.	08/06/%	FUEL	75.00	
09-25	P1	6CP00000501 LEXIS-NEXIS	07/01/%	LEXIS/NEXIS DATA SYSTEMS	417.00	
09-25	P1	6CP00000492 TRIANGLE AUTO SERVICE	06/19/%	VEHICLE REPAIRS	2,872.13	
09-25	P1	6CP00000487 DO	06/28/%	OFFICE SUPPLIES	2,554.06	
09-27	CR	711820 CAPITOL POLICE, U.S.	07/12/%	OFFICE SUPPLIES	-11.53	
09-27	CR	711820 DO	07/26/%	LOST EQUIPMENT	-36.95	
09-27	CR	711820 DO		LOST EQUIPMENT	-7.00	
09-30	S1	96274000486 DO	09/01/%	OFFICE SUPPLY (TRANSFER)	1,973.60	



## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	04/01/96	05/31/96	IBM LEASE & MAINTENANCE	736.00
07-02 P1 6CPD00000177 IBM CORP. ....	04/10/96	REIMBURSEMENT FOR REPAIRS	138.91	
07-11 P1 6CPD00000124 STANLEY J. GROCHOKSKI .....	06/06/96	SPECIALTY EQUIPMENT	501.45	
07-23 P1 6CPD00000173 PERONE PERFORMANCE PRODUCTS, C .....	06/06/96	SPECIALTY EQUIPMENT	4,988.25	
07-23 P1 6CPD00000176 DO .....	05/30/96	PROFESSIONAL SERVICES	3,173.48	
07-24 P1 6CPD00000217 CISCO SYSTEMS .....	05/29/96	WEAPON SUPPLIES	1,231.19	
07-24 P1 6CPD00000207 GT DISTRIBUTORS, INC .....	04/01/96	COPIER RENTAL	2,858.10	
07-24 P1 6CPD00000195 HINOLTA CORPORATION .....	07/31/96	EQUIPMENT (TRANSFER)	905.75	
07-31 S2 962130000097 .....	06/06/96	EQUIPMENT REPAIRS	397.40	
08-09 P1 6CPD00000281 COMMUNICATIONS TELEVIDEO .....	05/01/96	COPIERS	1,743.68	
08-12 P1 6CPD00000269 HINOLTA CORPORATION .....	04/26/96	COPIERS	127.00	
08-13 P1 6CPD00000323 CANNON USA, INC. ....	06/30/96	IBM LEASE & MAINTENANCE	368.00	
08-13 P1 6CPD00000308 IBM CORP .....	06/13/96	RANGE SUPPLIES	191.10	
08-13 P1 6CPD00000332 LOKES BUSINESS ACCOUNT .....	06/25/96	SPECIALTY EQUIPMENT	1,163.35	
08-15 P1 6CPD00000317 AUTOMATED SYSTEMS, INC. ....	06/26/96	SPECIALTY EQUIPMENT	9,661.00	
08-21 P1 6CPD00000343 NATIONAL COMPUTER SYSTEMS .....	05/26/96	VIDEO EQUIPMENT	2,395.00	
08-21 P1 6CPD00000357 THE ADAMS NATIONAL BANK .....	08/01/96	EQUIPMENT (TRANSFER)	905.75	
08-31 S2 962640000076 .....	07/25/96	SPECIALTY EQUIPMENT	550.00	
09-03 P1 6CPD00000385 EXERTECH .....	06/24/96	PHOTOGRAPHIC EQUIPMENT	1,411.00	
09-03 P1 6CPD00000373 IDENTICARD SYSTEMS, INC .....	06/21/96	EQUIPMENT REPAIR	195.00	
09-04 P1 6CPD00000428 EXERTECH .....	07/01/96	IBM LEASE & MAINTENANCE	368.00	
09-04 P1 6CPD00000429 IBM CORP. ....	07/23/96	WEAPON SUPPLIES	2,355.90	
09-04 P1 6CPD00000405 JERRY S SPORT CENTER, INC .....	06/01/96	COPIERS	2,789.03	
09-04 P1 6CPD00000430 HINOLTA CORPORATION .....	08/01/96	EQUIPMENT RENTAL	60.00	
09-04 P1 6CPD00000427 POTOMAC AIRGAS, INC. ....	07/19/96	SPECIALTY EQUIPMENT	1,170.00	
09-13 P1 6CPD00000439 GANS & PUGH ASSOCIATES, INC. ....	08/09/96	EQUIPMENT REPAIRS	264.04	
09-18 P1 6CPD00000445 COMMUNICATIONS TELEVIDEO .....	08/20/96	EQUIPMENT ACCESSORY	288.00	
09-18 P1 6CPD00000459 MARYLAND POLICE SUPPLY, INC. ....	08/13/96	SPECIALTY EQUIPMENT	5,011.00	
09-18 P1 6CPD00000461 ODS .....	07/09/96	PHOTOGRAPHIC EQUIPMENT	29.95	
09-18 P1 6CPD00000456 PENN CAMERA INC. ....	08/19/96	WEAPON SUPPLIES	5,031.34	
09-18 P1 6CPD00000457 SMITH & NESSON .....	08/28/96	WEAPON SUPPLIES	598.17	
09-18 P1 6CPD00000450 ZIEGLER ENGINEERS .....	08/12/96	PSP SUPPLIES/EQUIPMENT	1,198.25	
09-24 P1 6CPD00000473 ADI .....	08/01/96	EQUIPMENT SERVICE/REPAIR	332.00	
09-24 P1 6CPD00000468 GUARDIAN FIRE PROTECTION SVC .....	08/09/96	IBM LEASE & MAINTENANCE	368.00	
09-24 P1 6CPD00000483 IBM CORP. ....	08/23/96	EQUIPMENT ACCESSORIES	5.95	
09-24 P1 6CPD00000471 MYCO, INC. ....	08/01/96	EQUIPMENT RENTAL	1,178.71	
09-24 P1 6CPD00000475 THE BICYCLE EXCHANGE .....	07/19/96	REPAIR	95.40	
09-24 P1 6CPD00000470 VECTOR SECURITY .....	08/01/96	EQUIPMENT RENTAL	6.95	
09-25 P1 6CPD00000490 BELL ATLANTIC PAGING .....	07/31/96	COPIERS	2,076.34	
09-25 P1 6CPD00000499 MINOLTA CORPORATION .....	09/01/96	LOST EQUIPMENT	-477.22	
09-26 CR 711821 JACKSON, GEORGE .....		EQUIPMENT (TRANSFER)	865.85	
09-30 S2 962740000077 .....				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.						
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
						57,237.07
						428,092.81
FEDERAL LAM TRAINING CENTER						
OTHER SERVICES						
08-22	P1	6CP00000339	FLETC	05/06/96 05/10/96 TUITION	189.24	189.24
08-22	P1	6CP00000339	DO	05/06/96 05/10/96 TUITION	188.24	188.24
08-22	P1	6CP00000339	DO	06/02/96 06/14/96 TUITION	1,037.50	1,037.50
OTHER SERVICES TOTALS:						1,413.98
FEDERAL LAM TRAINING CENTER TOTALS:						1,413.98
OFFICE TOTALS:						429,506.79
						=====
FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
07-08	96183180004	XEROX CORP - XEROX	09/21/95	OFFICIAL TRAVEL	312.00	312.00
07-24	96204560001	MICHAEL G MULCAHY	09/07/95	OFFICIAL TRAVEL	25.48	25.48
07-24	96204560003	THOMAS J WILLIAMS, JR	09/07/95	OFFICIAL TRAVEL	25.48	25.48
TRAVEL TOTALS:						362.96
PRINTING AND REPRODUCTION						
07-08	96183180005	PENN CAMERA INC.	09/13/95	VIDEO SUPPLIES	228.00	228.00
PRINTING AND REPRODUCTION TOTALS:						228.00
SUPPLIES AND MATERIALS						
07-08	96183180003	V.H. BLACKINTON & CO., INC	06/23/95 09/08/95	UNIFORM ACCESSORIES	100.00	100.00
09-09	96249180001	TEXACO REFINING & MARKETING I	09/08/95 09/17/95	FUEL	328.12	328.12
SUPPLIES AND MATERIALS TOTALS:						428.12
EQUIPMENT						
07-08	96183180021	HECKLER & KOCH INC.	09/11/95	WEAPONS	4,959.15	4,959.15
07-08	96183180002	IBH CORP.	10/01/94 09/30/95	IBM LEASE & MAINTENANCE	966.00	966.00
EQUIPMENT TOTALS:						5,925.15
CAPITOL POLICE GENERAL EXPENSE TOTALS:						6,924.23
OFFICE TOTALS:						6,924.23
						=====

CAPITOL POLICE BOARD SALARIES  
FISCAL YEAR 1996 CAPITOL POLICE SALARIES  
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION .....	25,673,919.10
PERSONNEL BENEFITS .....	6,052,438.70
RENT, COMMUNICATION, UTILITIES .....	3,930.04
CAPITOL POLICE SALARIES TOTALS: .....	31,730,287.84
OFFICE TOTALS: .....	31,730,287.84

6,373,065.43
1,533,843.64
0.00
7,906,889.07
7,906,889.07

CAPITOL POLICE SALARIES  
PERSONNEL COMPENSATION

ABBOTT, JAMES	07/01/96	09/02/96	PRIVATE	FIRST CLASS	10,039.36
DO	06/01/96	06/17/96	PRIVATE	FIRST CLASS (OVERTIME)	2,500.34
ABRECHT, GARY L	07/01/96	09/30/96	CHIEF		27,254.01
ACHESON, BRUCE	07/01/96	08/17/96	TECHNICIAN (DOG HANDLER)	(OVERTIME)	10,452.51
DO	06/01/96	09/30/96	PRIVATE	FIRST CLASS	5,610.77
ADAMS, FRANK	07/01/96	09/30/96	PRIVATE	FIRST CLASS	9,424.16
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	2,008.62
ADAMS, SHAFTON T	07/01/96	09/30/96	PRIVATE	FIRST CLASS	10,677.76
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	1,490.24
ADAMS, VIDAL M	07/01/96	08/17/96	PRIVATE	FIRST CLASS	7,546.49
DO	06/01/96	09/30/96	PRIVATE	(OVERTIME)	396.62
AGNER, DAVID M	06/01/96	07/20/96	PRIVATE	(OVERTIME)	11,165.76
DO	07/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	536.82
ALBRYCHT, MICHAEL C	07/01/96	09/30/96	PRIVATE	FIRST CLASS	9,702.51
ALEXANDER, TWANOA H	07/01/96	09/30/96	PRIVATE	FIRST CLASS	9,493.74
DO	07/01/96	07/20/96	PRIVATE	FIRST CLASS (OVERTIME)	9.13
ALFRED, BRIDGETTE M	07/01/96	08/17/96	PRIVATE	FIRST CLASS	9,493.74
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	1,707.05
ALLAN, PAMELA L	07/13/96	08/31/96	SECURITY AIDE	(OVERTIME)	1,919.93
ALSTON, VERNON	07/01/96	09/30/96	PRIVATE	(OVERTIME)	7,907.49
DO	07/01/96	07/20/96	PRIVATE	(OVERTIME)	85.54
AMAKER, KENNETH D	07/01/96	09/30/96	SECRETARY/CLERK II		7,398.26
ANDERSON, BRENDAN K	06/01/96	06/18/96	PRIVATE	(OVERTIME)	3.90
ANDERSON, GORDON F	07/01/96	09/30/96	PRIVATE	FIRST CLASS	8,193.23
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	755.70
ANNAS, MICHELLE	07/01/96	09/30/96	SECRETARY/CLERK I	(OVERTIME)	5,930.01
DO	06/01/96	08/17/96	SECRETARY/CLERK I	(OVERTIME)	1,377.03
ARIZO, TROY	07/01/96	09/30/96	PRIVATE	FIRST CLASS	9,702.51
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	2,008.19
ARMBRUSTER, BETH ANN	07/01/96	09/30/96	SECRETARY/CLERK II	(OVERTIME)	7,330.26
DO	06/01/96	08/17/96	SECRETARY/CLERK II	(OVERTIME)	137.45
ARMSTRONG, LOCHLAN K	07/01/96	09/30/96	PRIVATE	FIRST CLASS	8,936.25
DO	06/01/96	08/17/96	PRIVATE	FIRST CLASS (OVERTIME)	2,745.26
ARNOLD, CARROLL S	07/01/96	09/30/96	PRIVATE	FIRST CLASS	9,911.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	07/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		471.77
		BATLEY, MONICA D	07/01/96	09/30/96 PRIVATE (OVERTIME)		7,907.49
		DO	06/01/96	07/20/96 PRIVATE (OVERTIME)		1,511.23
		BATLEY, SHERRY A	07/01/96	09/30/96 PRIVATE (OVERTIME)		7,907.49
		DO	06/01/96	08/17/96 PRIVATE (OVERTIME)		1,359.15
		BAILOR, EDWARD LOUIS	07/01/96	09/30/96 CAPTAIN		15,713.49
		BALDWIN, RONALD P	07/01/96	09/30/96 REPORTS PROCESSING CLERK		5,666.45
		BALL, PHILIP ROSS	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		9,493.74
		DO	08/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		287.55
		BARKER, BRENDA LEE	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		9,702.51
		DO	08/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		699.72
		BARKER, TIMOTHY D	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		9,911.49
		DO	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		1,355.73
		BARRIOS, CECILIA E	06/01/96	08/17/96 SERGEANT		12,371.49
		BARRON, HENRY W	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		10,538.76
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		205.20
		BASS, E. MITCHELL	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		DO	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		464.35
		BATSTOS, SANDRA HELEN	06/01/96	08/17/96 PRIVATE (OVERTIME)		9,911.49
		DO	07/01/96	09/30/96 SERGEANT		6,075.77
		BAUER, JOSEPH J	06/01/96	08/17/96 SERGEANT (OVERTIME)		12,789.99
		DO	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		218.29
		BAYES, RONALD E	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		DO	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		544.88
		BEEM, FLOYD J	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		DO	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		3,808.81
		BELKA, JAMES M	06/01/96	08/17/96 LIEUTENANT		14,594.49
		BELKA, SHARYL ANN	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		9,911.49
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		955.45
		BELL, DENNIS C	07/01/96	09/30/96 SERGEANT		12,371.49
		DO	06/01/96	07/20/96 SERGEANT (OVERTIME)		136.80
		BELL, HERBERT MILO	07/01/96	09/30/96 SERGEANT		12,789.99
		DO	07/01/96	07/20/96 SERGEANT (OVERTIME)		135.28
		BENAC, SHELLEY RENE	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		9,075.75
		DO	06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)		13.09
		BENDER, PETER A	07/01/96	07/31/96		2,955.50
		DO	08/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		5,980.75
		DO	07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		61.81
		DO	07/13/96	07/31/96 PRIVATE FIRST CLASS (OVERTIME)		-1,182.20
		BENGEROTH, RICHARD	07/01/96	09/30/96 PRIVATE (OVERTIME)		8,046.99
		DO	06/01/96	08/17/96 PRIVATE (OVERTIME)		908.67
		BEST, ELLEN M	07/01/96	09/30/96 SERGEANT		11,535.75

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DO	06/01/96	06/17/96	SERGEANT	(OVERTIME)	85.97
BING, MARCUS R	07/01/96	09/30/96	SECRETARY/CLERK II		7,736.25
BIRD, GEORGE L	07/01/96	09/30/96	SERGEANT		12,789.99
DO	06/01/96	06/17/96	SERGEANT	(OVERTIME)	18.45
BLANCATO, CHARLES J	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,911.49
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,007.21
BLANCATO, TAMI R	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,215.25
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,010.07
BLAND, SHIRLEY	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,626.60
BLOXSON, DARRIN	07/01/96	09/30/96	PRIVATE		8,116.74
DO	06/01/96	06/17/96	PRIVATE	(OVERTIME)	1,906.26
BOLDEN-WHITAKER, REGINA D	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,538.76
DO	06/01/96	06/22/96	PRIVATE FIRST CLASS	(OVERTIME)	529.34
BOND, TODD WILLIAM	07/01/96	09/30/96	PRIVATE		7,907.49
DO	06/01/96	07/20/96	PRIVATE	(OVERTIME)	211.00
BOSHELL, CHARLES V	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,536.76
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	58.27
BOSHELL, CHARLOTTE A	07/01/96	09/30/96	SECRETARY/CLERK I		5,930.01
BOSHELL, DONNA M	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,329.51
BOWMAN, AMANDO	07/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	10,120.50
DO	07/01/96	09/30/96	TECHNICIAN		97.32
BOWMAN, JOSEPH R	06/01/96	06/17/96	TECHNICIAN (OVERTIME)		11,706.75
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS		878.01
BRADBY, ROBERT D	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS		1,731.29
BRADFORD, GRADY LARRY	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	11,165.76
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	687.13
BRASWELL, ROBERT	06/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	06/01/96	06/22/96	PRIVATE FIRST CLASS	(OVERTIME)	515.36
BRENE, CHRISTOPHER C	07/01/96	09/30/96	PRIVATE		8,116.74
DO	06/01/96	06/17/96	PRIVATE	(OVERTIME)	1,180.45
BRESLIN, HUGH J	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,757.26
BRTERLY, JAMIE	06/01/96	06/17/96	PRIVATE	(OVERTIME)	2,455.33
DO	07/01/96	08/11/96	SECURITY AIDE		134.57
DO	06/01/96	06/22/96	SECURITY AIDE (OVERTIME)		4,256.49
DO	07/01/96	09/30/96	LIEUTENANT		11.40
BROOKE, DEBORA JEAN	07/01/96	09/30/96	PRIVATE FIRST CLASS		14,385.99
BROWN, HERBERT F	07/01/96	09/30/96	SECURITY AIDE		11,165.76
BROWN, JAHAL	06/01/96	08/17/96	SECURITY AIDE (OVERTIME)		72.36
DO	07/01/96	09/30/96	SECRETARY/CLERK I		5,930.01
BROWN, NEORA A	07/01/96	09/30/96	SERGEANT		12,162.24
BROWN, THERESA E	06/01/96	03/17/96	SERGEANT (OVERTIME)		78.94
DO	07/01/96	09/30/96	SECURITY AIDE		5,395.74
BRUNER, CHARLES T	06/01/96	07/20/96	SECURITY AIDE (OVERTIME)		211.41
DO					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		BRUOT, ANDREW D	07/01/96 09/30/96	PRIVATE	8,046.99	
		DO	06/01/96 08/17/96	PRIVATE (OVERTIME)	156.58	
		BUCK, DANIEL T	07/01/96 08/31/96	PRIVATE FIRST CLASS	7,443.84	
		BURCH, GERALD WAYNE	07/01/96 09/30/96	PRIVATE FIRST CLASS	11,165.76	
		BURKE, JOSEPH H	07/01/96 09/30/96	SERGEANT	12,789.99	
		DO	07/01/96 09/30/96	PRIVATE	184.47	
		BUTLER, MELVIN JEROME	06/01/96 08/17/96	SERGEANT (OVERTIME)	11,026.08	
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS	158.03	
		BUTLER, MICHELLE	07/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)	5,455.16	
		DO	07/01/96 09/30/96	SECURITY AIDE	1,389.09	
		BYRD, KALESA R	06/01/96 08/17/96	SECURITY AIDE (OVERTIME)	5,595.74	
		DO	07/01/96 09/30/96	SECURITY AIDE	191.96	
		BYRD, KAYLANA MILLETTE	06/01/96 07/20/96	SECURITY AIDE (OVERTIME)	9,641.83	
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS	751.92	
		BYRD, MICHAEL L	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)	8,256.08	
		DO	07/01/96 09/30/96	PRIVATE	1,238.99	
		CALLAWAY, DAVID F	06/01/96 07/20/96	PRIVATE (OVERTIME)	15,365.67	
		CALVETTI, TODD	07/01/96 09/30/96	CAPTAIN	9,424.16	
		CAMPBELL, STEVEN A	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)	331.24	
		DO	07/01/96 09/30/96	PRIVATE	7,546.49	
		CANNADY, STEPHEN P	06/01/96 07/20/96	PRIVATE (OVERTIME)	396.62	
		DO	07/01/96 09/30/96	PRIVATE	8,116.74	
		CANNING, JOHN JOSEPH	06/01/96 08/17/96	PRIVATE (OVERTIME)	1,262.39	
		DO	07/01/96 09/30/96	TECHNICIAN (DOG HANDLER)	11,079.24	
		CANNON, ERNEST LEE	06/01/96 08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	775.00	
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS	11,165.76	
		DO	07/01/96 07/20/96	PRIVATE FIRST CLASS (OVERTIME)	64.42	
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS	9,702.51	
		CAPLAN, MARK L	07/01/96 09/30/96	PRIVATE FIRST CLASS	9,911.49	
		CAPORALETTI, ALFRED	07/01/96 09/30/96	PRIVATE FIRST CLASS	10,120.50	
		CARDENAS, JUAN C	07/01/96 09/30/96	PRIVATE FIRST CLASS	1,089.95	
		DO	07/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)	10,538.76	
		CARMAN, WILLIAM C	07/01/96 09/30/96	PRIVATE FIRST CLASS	7,907.49	
		CARPENTER, STEVEN N	07/01/96 09/30/96	PRIVATE	781.28	
		DO	07/01/96 08/17/96	PRIVATE (OVERTIME)	9,702.51	
		CARTER, BRYAN K	07/01/96 09/30/96	PRIVATE FIRST CLASS	60.64	
		DO	07/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)	11,706.75	
		CASSIDY, MICHAEL D	07/01/96 09/30/96	TECHNICIAN (DOG HANDLER)	602.25	
		DO	06/01/96 08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,911.49	
		CATHON, KEITH	07/01/96 09/30/96	PRIVATE FIRST CLASS	85.77	
		DO	07/01/96 07/20/96	PRIVATE FIRST CLASS (OVERTIME)	11,165.76	
		CAULFIELD, KEVIN G	07/01/96 09/30/96	PRIVATE FIRST CLASS	4,219.49	
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)		



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CERESA,MICHAEL B .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,747.26
DO .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,847.01
CHAIKOTC,JENIFER J .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,493.76
DO .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	378.83
CHAMBERLAIN,DEWAYNE M .....	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,930.01
DO .....	06/01/96	07/20/96	SECRETARY/CLERK I	(OVERTIME)	9.98
CHARLTON,JOHN P .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,120.50
DO .....	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	14.60
CHARLTON,VICTORIA N .....	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,930.01
DO .....	07/01/96	07/20/96	SECRETARY/CLERK I	(OVERTIME)	8.85
CHESTNUT,JACOB J .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	66.42
CHRISTIAN,JOE R .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	118.10
CLABIA,ALEXANDER D .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	.....	776.57
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,120.50
CLARK,CATHERINE .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	.....	5,930.01
DO .....	07/01/96	09/30/96	SECRETARY/CLERK I	.....	139.70
CLARK,CHARLES R .....	06/01/96	07/20/96	SECRETARY/CLERK I	(OVERTIME)	12,789.99
DO .....	07/01/96	09/30/96	SEARGEANT	(OVERTIME)	12.30
CLARK,LEJOI RENE .....	06/01/96	08/17/96	SECRETARY/CLERK I	.....	5,576.00
DO .....	08/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	40.20
CLARK,PERNELL .....	07/01/96	07/20/96	PRIVATE FIRST CLASS	.....	9,426.16
DO .....	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	542.38
CLAY,KAREN D .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	7,546.49
DO .....	06/01/96	06/22/96	PRIVATE FIRST CLASS	(OVERTIME)	226.64
COCHRAN,LUARTHUR .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,911.49
DO .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	645.70
COCHRAN,MILLIAM EDNARD .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,747.26
COFFER,CHARLES BERNARD .....	07/01/96	08/17/96	PRIVATE FIRST CLASS	.....	11,165.76
DO .....	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	526.09
COFFMAN,SANDRA D .....	07/01/96	06/22/96	PRIVATE FIRST CLASS	.....	9,493.76
DO .....	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	22.82
COLE,FREDERICK STEPHEN .....	07/01/96	08/17/96	PRIVATE FIRST CLASS	.....	11,165.76
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	3,041.16
COLLES,DONALD NEIL .....	07/01/96	08/17/96	PRIVATE FIRST CLASS	.....	11,165.76
COLLIER,DONALD L .....	06/01/96	09/30/96	PRIVATE FIRST CLASS	.....	8,046.99
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	2,117.43
CONBOY,JAMES K .....	07/01/96	08/17/96	PRIVATE FIRST CLASS	.....	9,632.92
DO .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	547.67
CONNELL,PAUL J .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,329.51
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	1,229.09
CONWAY,MICHAEL P .....	07/01/96	08/17/96	PRIVATE FIRST CLASS	.....	14,994.49
CORY,CHARLES E .....	06/01/96	08/17/96	PRIVATE FIRST CLASS	.....	9,493.76
DO .....	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	1,618.89
COSTA,DONINICK .....	07/01/96	09/30/96	SEARGEANT	.....	12,789.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	07/01/96	08/17/96 SERGEANT (OVERTIME)		368.95
		COVINGTON,PATRICIA E	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,747.26
		DO	08/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		248.02
		COX,CARL B	07/01/96	09/30/96 SERGEANT		12,789.99
		DO	06/01/96	07/20/96 SERGEANT (OVERTIME)		249.04
		CROWELL,STENART K	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,538.76
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		177.34
		CROSS,SUSAN E	06/01/96	09/30/96 SECRETARY/CLERK I (OVERTIME)		5,930.01
		DO	06/01/96	07/20/96 SECRETARY/CLERK I (OVERTIME)		236.63
		CRUPT, JOHN MATTHEW	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		9,702.51
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		55.98
		CULLEN,TIMOTHY PATRICK	07/01/96	09/30/96 TECHNICIAN (DOG HANDLER)		10,243.50
		DO	06/01/96	08/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME)		1,211.50
		CURTIN,GREGORY F	07/01/96	09/30/96 PRIVATE FIRST CLASS		9,493.74
		DO	07/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		68.46
		D'AMBROSIO,PHILIP P	07/01/96	09/30/96 SERGEANT		12,789.99
		DO	06/01/96	08/17/96 SERGEANT (OVERTIME)		485.77
		DALY,JOHN ROBERT	07/01/96	09/30/96 PRIVATE		8,116.74
		DO	07/01/96	08/17/96 PRIVATE (OVERTIME)		122.92
		DANKOS,WILLIAM M	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,120.50
		DO	07/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		124.08
		DAVIS,BEVERLY ANN	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,956.24
		DO	07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		342.39
		DAVIS,CHARLIE F	07/01/96	09/30/96 PRIVATE FIRST CLASS		11,165.76
		DAVIS,CHERYL A	07/01/96	09/30/96 FINGERPRINT PERSONNEL		6,287.01
		DAVIS,DAVID	07/01/96	09/30/96 PRIVATE FIRST CLASS		9,911.49
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		764.84
		DAVIS,DON D	07/01/96	09/30/96 PRIVATE		7,546.49
		DO	06/01/96	07/20/96 PRIVATE (OVERTIME)		396.62
		DAVIS,JAMES WILLIAM	07/01/96	09/30/96 PRIVATE		8,046.99
		DO	07/01/96	08/17/96 PRIVATE (OVERTIME)		1,714.86
		DAVIS,KEVIN A	07/01/96	09/30/96 TECHNICIAN (DOG HANDLER)		10,382.84
		DO	06/01/96	08/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME)		694.50
		DE MARR,RICHARD	07/01/96	09/30/96 PRIVATE		8,116.74
		DO	06/01/96	08/17/96 PRIVATE (OVERTIME)		50.73
		DE JAMES,MARC T	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,538.76
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		3,007.15
		DEHAR,GRETCHEN E	07/01/96	09/30/96 PRIVATE		15,369.75
		DICARLANTONIO,FRANK	07/01/96	09/30/96 PRIVATE FIRST CLASS		7,546.49
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		396.62
		DICKENS,LARRY D	07/01/96	09/30/96 PRIVATE FIRST CLASS		10,120.50
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		233.61

DIGGS, WILLIAM J	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,120.50
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	666.68
DILLON, RUTH H	07/01/96	09/30/96	SECRETARY/CLERK I	5,574.00
DO	08/01/96	08/17/96	SECRETARY/CLERK I (OVERTIME)	8.04
DINEEN, JOHN T	07/01/96	09/30/96	DETECTIVE	11,411.76
DO	06/01/96	08/17/96	DETECTIVE (OVERTIME)	4,595.22
DINDORF, ROBERT L	07/01/96	09/30/96	DETECTIVE	12,789.99
DO	07/01/96	09/30/96	DETECTIVE (OVERTIME)	279.78
DIXON, DONALD	06/01/96	07/20/96	SERGEANT	14,594.49
DOUGGSON, ELIZABETH E	07/01/96	09/30/96	LIEUTENANT	9,911.49
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	1,412.92
DOUGLAS, HELEN A	07/01/96	09/30/96	PRIVATE FIRST CLASS (OVERTIME)	5,930.01
DO	07/01/96	09/30/96	SECRETARY/CLERK I	102.63
DOVE, THOMAS E	06/01/96	07/20/96	SECRETARY/CLERK I (OVERTIME)	4,546.22
DO	07/01/96	08/17/96	MECHANIC HELPER	2,955.33
DO	09/01/96	09/30/96	PRIVATE	113.32
DO	08/01/96	08/17/96	PRIVATE (OVERTIME)	12,580.26
DOHLE-PERKINS, MELANIE RAE	07/01/96	09/30/96	SERGEANT	205.65
DO	08/01/96	08/17/96	SERGEANT (OVERTIME)	11,165.76
DRAPER, GEORGE A	07/01/96	09/30/96	PRIVATE FIRST CLASS	16.11
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	7,731.77
DRENNIAK, DOUGLAS	07/01/96	09/30/96	PRIVATE	984.66
DURPHY, MICHAEL GEORGE	06/01/96	08/17/96	PRIVATE (OVERTIME)	10,956.24
DO	07/01/96	08/17/96	PRIVATE FIRST CLASS	3,974.33
DUSSEAU, DAVID M	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	11,883.67
DYSON, SAMUEL LEE	07/01/96	09/30/96	PRIVATE	11,165.76
EADY, CONRAD A	06/01/96	08/17/96	PRIVATE FIRST CLASS	7,907.49
DO	07/01/96	09/30/96	PRIVATE	211.00
EARLEY, STUART G	07/01/96	07/20/96	PRIVATE (OVERTIME)	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	1,143.45
EATON, RAYMOND E	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	13,189.99
DO	06/01/96	09/30/96	SERGEANT	885.45
EDWARDS, ALLAN L	06/01/96	08/17/96	SERGEANT (OVERTIME)	9,424.16
EGAN, KEITH M	07/01/96	09/30/96	PRIVATE FIRST CLASS	7,546.49
DO	07/01/96	09/30/96	PRIVATE	396.62
EGAN, PETER	06/01/96	07/20/96	PRIVATE (OVERTIME)	7,546.49
DO	07/01/96	09/30/96	PRIVATE	596.62
ELAM, NANCY E	06/01/96	07/20/96	PRIVATE (OVERTIME)	9,911.49
DO	07/01/96	08/17/96	PRIVATE FIRST CLASS	371.70
ELLIOTT, CHARLES M	07/01/96	09/30/96	DETECTIVE	11,411.76
DO	06/01/96	08/17/96	DETECTIVE (OVERTIME)	1,341.55
EMORY, KEITH M	07/01/96	09/30/96	PRIVATE	7,546.49
DO	06/01/96	07/20/96	PRIVATE (OVERTIME)	596.62
ENFIEJIAN, MICHELLE M	07/01/96	09/30/96	SECURITY AIDE	5,455.16
DO	06/01/96	06/22/96	SECURITY AIDE (OVERTIME)	77.62
ENUNTON, GEORGE	07/01/96	09/30/96	SECURITY AIDE	5,395.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							
		ERICKSON,JOHN M		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,493.74
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		6,960.59
		ESHLEMAN,DENNIS JAY		07/01/96	09/30/96 VEHICLE MAINT TECHNICIAN		8,491.60
		DO		07/01/96	07/20/96 VEHICLE MAINT TECHNICIAN (OVERTIME)		513.31
		ESPOSITO,CHRISTOPHER B		07/01/96	09/30/96 DETECTIVE		10,576.26
		DO		06/01/96	08/17/96 DETECTIVE (OVERTIME)		915.27
		ETHRIDGE,ARTHUR L		07/01/96	09/30/96 TECHNICIAN (SPECIALIZED)		11,706.75
		DO		06/01/96	09/30/96 TECHNICIAN (SPECIALIZED) (OVERTIME)		22.52
		EUILL,JOHN M		07/01/96	08/17/96 DETECTIVE		12,248.49
		DO		06/01/96	09/30/96 DETECTIVE (OVERTIME)		1,996.30
		EVANGELIST,ADRIAN B		07/01/96	09/30/96 PRIVATE FIRST CLASS		11,165.76
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		120.79
		EVANS,KEVIN R		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,493.74
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		2,539.21
		EKINGS,KIM N		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,285.00
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		603.52
		FALLON,HAROLD G		07/01/96	09/30/96 PRIVATE FIRST CLASS		11,165.76
		FARRELL,KIRK R		07/01/96	09/30/96 PRIVATE FIRST CLASS		11,165.76
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		1,465.55
		FARRI,VINCENT P		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,911.49
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		171.55
		FERGUSON,DAVID C		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,702.51
		DO		06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)		254.23
		FIGUETRAS,RICHARD A		08/12/96	09/30/96 PRIVATE		4,010.37
		FISH,TIMOTHY R		07/01/96	09/30/96 PRIVATE		7,907.49
		DO		07/01/96	08/17/96 PRIVATE (OVERTIME)		479.03
		FLEHING,THOMAS E		07/01/96	09/30/96 TECHNICIAN (SPECIALIZED)		11,706.75
		DO		06/01/96	08/17/96 TECHNICIAN (SPECIALIZED) (OVERTIME)		1,668.60
		FLINT,THOMAS LESTER		07/01/96	09/30/96 SERGEANT		12,789.99
		FLYNN,WILLIAM J		07/01/96	09/30/96 PRIVATE		7,907.49
		DO		06/01/96	08/17/96 PRIVATE (OVERTIME)		986.59
		FONTANILLA,ANDREI J		07/01/96	09/30/96 DETECTIVE		12,038.25
		DO		07/01/96	07/20/96 DETECTIVE (OVERTIME)		324.10
		FOOTE,GEORGE BURTON		07/01/96	09/30/96 PRIVATE FIRST CLASS		11,165.76
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		748.88
		FOUNTAIN,ROBERT A		07/01/96	09/30/96 PRIVATE FIRST CLASS		9,911.49
		DO		06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		2,616.31
		FRASER,KENNETH		07/01/96	09/30/96 PRIVATE		8,116.74
		DO		06/01/96	08/17/96 PRIVATE (OVERTIME)		556.08
		FREDA,ERNEST J		07/01/96	08/11/96 MECHANIC HELPER		4,486.55
		DO		09/01/96	09/30/96 PRIVATE		2,455.33
		DO		06/01/96	08/17/96 PRIVATE (OVERTIME)		113.32

FREEMAN, TERRY C .....	07/01/%	09/30/%	SECRETARY/CLERK I .....	5,930.01
FRITZNER, KARL C .....	07/01/%	09/30/%	VEHICLE MAINT TECHNICIAN .....	8,761.50
FROE, ARTHUR J .....	07/01/%	09/30/%	PRIVATE FIRST CLASS .....	10,636.76
FRYE, BILLY RAY .....	06/01/%	09/30/%	SERGEANT .....	13,189.99
DO .....	06/01/%	08/17/%	PRIVATE FIRST CLASS (OVERTIME) .....	605.67
GALLAGHER, JOSEPH T .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	9,702.51
DO .....	06/01/%	08/17/%	PRIVATE FIRST CLASS (OVERTIME) .....	242.57
GALLAGHER, STEVEN .....	07/01/%	09/30/%	PRIVATE (OVERTIME) .....	721.49
DO .....	06/01/%	06/22/%	PRIVATE (OVERTIME) .....	222.43
GALLO, CHRISTOPHER G .....	07/01/%	09/30/%	PRIVATE (OVERTIME) .....	7,546.49
DO .....	06/01/%	07/20/%	PRIVATE (OVERTIME) .....	396.62
GAMBLE, DENNIS H .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	9,911.49
DO .....	06/01/%	08/17/%	PRIVATE FIRST CLASS (OVERTIME) .....	8,329.78
GARDNER, STEPHEN DONALD .....	07/01/%	09/30/%	PRIVATE FIRST CLASS .....	9,702.51
DO .....	06/01/%	08/17/%	PRIVATE FIRST CLASS (OVERTIME) .....	1,380.79
GARTSU, JASON .....	07/01/%	09/30/%	SECURITY AIDE .....	5,395.74
DO .....	06/01/%	08/17/%	SECURITY AIDE (OVERTIME) .....	1,101.14
GERBER, PHILIP G .....	07/01/%	09/30/%	PRIVATE (OVERTIME) .....	12,789.99
DO .....	06/01/%	08/17/%	PRIVATE (OVERTIME) .....	18.45
GERVAIS, KRISTINA M .....	07/01/%	09/30/%	DETECTIVE (OVERTIME) .....	7,907.49
DO .....	07/01/%	09/30/%	DETECTIVE (OVERTIME) .....	290.84
GIBSON, JOHN M .....	06/01/%	08/17/%	PRIVATE FIRST CLASS (OVERTIME) .....	12,248.49
DO .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	4,484.35
GILLUM, RANDALL LEE .....	06/01/%	06/22/%	PRIVATE FIRST CLASS (OVERTIME) .....	11,165.76
DO .....	07/01/%	09/30/%	SECRETARY/CLERK I .....	26.84
GOODY, ADRIANNE V .....	07/01/%	09/30/%	SPECIAL TECHNICIAN (OVERTIME) .....	1,150.60
DO .....	08/27/%	09/30/%	SECURITY AIDE .....	12.30
GOETZ, RALPH M .....	07/01/%	09/30/%	CAPTAIN .....	12,789.99
GOLDSMITH, TODD .....	07/01/%	06/17/%	PRIVATE (OVERTIME) .....	2,038.39
GOLDSTON, PRICE S .....	07/01/%	09/30/%	SECURITY AIDE (OVERTIME) .....	15,713.49
GOODE, PHILIP M .....	07/01/%	08/17/%	PRIVATE (OVERTIME) .....	7,907.49
DO .....	06/01/%	06/22/%	PRIVATE (OVERTIME) .....	256.63
GORDON, EDWARD C .....	07/01/%	09/30/%	SECURITY AIDE .....	5,595.74
DO .....	06/01/%	08/17/%	PRIVATE (OVERTIME) .....	588.84
GORDON, HARRY .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	9,702.51
GORDON, VERLTON K .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	8,355.00
GORHAM, L .....	06/01/%	09/30/%	PRIVATE (OVERTIME) .....	8,116.74
DO .....	06/01/%	08/17/%	PRIVATE (OVERTIME) .....	556.07
GOSMAN, RICHARD H .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	10,120.50
DO .....	06/01/%	07/20/%	PRIVATE FIRST CLASS (OVERTIME) .....	14.80
GOTT, JOHN A .....	07/01/%	09/30/%	SECURITY AIDE .....	12,789.99
GOULD, LAWRENCE R .....	06/01/%	06/22/%	SECURITY AIDE (OVERTIME) .....	5,930.01
DO .....	07/01/%	09/30/%	PRIVATE FIRST CLASS (OVERTIME) .....	9,493.74
GRAHAM, JAMES .....	06/01/%	06/22/%	PRIVATE FIRST CLASS (OVERTIME) .....	20.54
DO .....	07/01/%	09/30/%	PRIVATE (OVERTIME) .....	8,116.74
GRAVES, JOHN H .....	07/01/%	09/30/%	PRIVATE (OVERTIME) .....	8,116.74

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 19% CAPITOL POLICE SALARIES -CON.							
		DO	06/01/96	07/20/96	PRIVATE (OVERTIME)		813.64
		GRAY-THOMAS,KAREN D	07/01/96	09/30/96	SECRETARY/CLERK I		5,693.34
		GRAY,CARL J	07/01/96	09/30/96	SEARGENT		12,092.58
		DO	06/01/96	08/17/96	SEARGENT (OVERTIME)		1,746.24
		GRAY,PATRICK F	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,329.51
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		858.55
		GREAR,LARRY G	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		1,752.75
		GREELEY,ROBERT H	07/01/96	09/30/96	PRIVATE FIRST CLASS		21,888.75
		DO	06/01/96	08/17/96	PHYSICAL SECURITY DIRECTOR		11,165.76
		GREEN,PAMELA JEAN	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,730.08
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		GREGORY,SUSANNE S	07/01/96	09/30/96	PRIVATE FIRST CLASS		12,789.99
		GRIFFIN,JAMES E	07/01/96	09/30/96	SEARGENT		4,010.37
		GRISSEY,MICHAEL J	08/12/96	09/30/96	PRIVATE		14,594.49
		GROCHOMSKI,STANLEY J	07/01/96	09/30/96	PRIVATE		8,761.50
		GROONS,CARL E	07/01/96	09/30/96	VEHICLE MAINT TECHNICIAN		2,038.39
		GROSS,ELIZABETH	08/21/96	09/30/96	SECURITY AIDE		2,836.67
		GRUSHOLT,MICHAEL E	08/21/96	09/30/96	MECHANIC HELPER		10,538.76
		GUPTON,JAMES C	07/01/96	09/30/96	PRIVATE FIRST CLASS		1,411.12
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		7,546.49
		GUTHRIE,GREGORY M	07/01/96	09/30/96	PRIVATE		396.62
		DO	06/01/96	07/20/96	PRIVATE (OVERTIME)		8,117.79
		GUTIERREZ,ROY J	07/22/96	09/30/96	SYSTEMS ADMINISTRATOR		10,677.76
		DO	07/01/96	09/30/96	PRIVATE FIRST CLASS		1,578.39
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		12,789.99
		HALL,DAVID CHARLES	07/01/96	09/30/96	SEARGENT		1,863.15
		DO	06/01/96	07/20/96	SEARGENT (OVERTIME)		5,930.01
		DO	07/01/96	09/30/96	SECRETARY/CLERK I		4.28
		HAHEED,DOROTHY D	08/01/96	08/17/96	SECRETARY/CLERK I (OVERTIME)		9,911.49
		DO	07/01/96	09/30/96	PRIVATE FIRST CLASS		872.04
		DO	07/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		5,574.00
		HAHNETT,DAVID L	07/01/96	09/30/96	SECURITY AIDE		321.58
		DO	06/01/96	08/17/96	SECURITY AIDE (OVERTIME)		12,092.58
		HANNON,JOSEPH	07/01/96	09/30/96	SEARGENT		167.60
		DO	07/01/96	08/17/96	SEARGENT (OVERTIME)		11,165.76
		HANNY,MILLIAM M	07/01/96	09/30/96	PRIVATE FIRST CLASS		102.00
		DO	07/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)		9,495.74
		HARDMAN,GEORGE R	07/01/96	09/30/96	PRIVATE FIRST CLASS		2,079.04
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		HARMON,JEFFREY	07/01/96	09/30/96	PRIVATE FIRST CLASS		6,108.24
		DO	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,399.26
		HARRAH,MILLIAM M	07/01/96	09/30/96	SECRETARY/CLERK I		
		HARRINGTON,PAULA C	07/01/96	09/30/96	PRIVATE FIRST CLASS		
		HARRIS,MICHELE D	07/01/96	09/30/96	PRIVATE FIRST CLASS		



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DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	44.69
HARRIS, ROBIN	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,702.51
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	331.20
HART, MOSES	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	11,165.76
NASYCHAK, PAUL	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,329.51
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	347.62
HANCO, GEORGE D	07/01/96	09/30/96	LIEUTENANT	(OVERTIME)	14,655.49
HAWKINS, JAMES F	07/01/96	09/30/96	SECRETARY/CLERK II	(OVERTIME)	7,736.25
HEATH, GARY L	07/01/96	09/30/96	SEERANT	(OVERTIME)	12,789.99
DO	06/01/96	07/20/96	SEERANT	(OVERTIME)	67.64
HEATH, HEIDI LYNN	07/01/96	09/30/96	SECURITY AIDE	(OVERTIME)	5,455.16
DO	06/01/96	08/17/96	SECURITY AIDE	(OVERTIME)	190.66
HEINE, CORNELIUS WILLIAM	07/01/96	09/30/96	LIEUTENANT	(OVERTIME)	14,176.74
HENRY, SHIRLENE A	07/01/96	09/30/96	PROGRAMMER	(OVERTIME)	9,318.51
HERBLE, PATRICK JAMES	07/01/96	09/30/96	PRIVATE	(OVERTIME)	8,116.74
DO	06/01/96	09/30/96	PRIVATE	(OVERTIME)	216.58
HETRICK, GREGORY R	07/01/96	08/17/96	PRIVATE	(OVERTIME)	12,789.99
DO	06/01/96	09/30/96	SEERANT	(OVERTIME)	5,165.16
HICKMAN, FENTRESS A	06/01/96	08/17/96	SEERANT	(OVERTIME)	21,039.24
HIGGS, PATRICIA K	06/01/96	08/17/96	SEERANT	(OVERTIME)	9,947.77
HINTON, GUITAMAYA M	07/01/96	09/30/96	DEPUTY CHIEF	(OVERTIME)	5,930.01
DO	07/01/96	09/30/96	SEERANT	(OVERTIME)	8.55
HISER, KENNETH R	07/01/96	09/30/96	SECRETARY/CLERK I	(OVERTIME)	10,538.76
DO	06/01/96	06/22/96	SECRETARY/CLERK I	(OVERTIME)	146.94
HOAK, GAYLE E	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	9,911.49
DO	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	800.58
HOBBS, JOEL C	07/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	9,493.74
DO	06/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	2,375.74
HOGAN, DREXEL J	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,143.46
HOGWOOD, ANNA KOKKOLAS	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,536.76
DO	08/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	162.14
HOLLEY, LISA C	07/01/96	09/30/96	SECRETARY/CLERK I	(OVERTIME)	1,796.59
DO	07/01/96	07/20/96	SECRETARY/CLERK I	(OVERTIME)	132.29
HORNBAUER, HEATHER A	07/01/96	09/30/96	SECURITY AIDE	(OVERTIME)	5,455.16
DO	06/01/96	08/17/96	SECURITY AIDE	(OVERTIME)	342.60
HORNBAUER, JONATHAN P	07/01/96	09/30/96	PRIVATE	(OVERTIME)	7,907.49
DO	06/01/96	08/17/96	PRIVATE	(OVERTIME)	1,674.70
HOUE, MICHAEL A	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,911.49
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	136.19
HOUSER, DENISE N	07/01/96	09/30/96	TECHNICIAN (SPECIALIZED)	(OVERTIME)	11,706.75
DO	07/01/96	08/17/96	TECHNICIAN (SPECIALIZED)	(OVERTIME)	157.59
HOWARD, CRAIG STANLEY	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,591.03
DO	07/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	15.81
HOWARD, JERRY A	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	11,165.76
DO	07/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	509.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		HOWARD, RONALD L	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		DO	06/01/96 07/20/96	PRIVATE FIRST CLASS		209.37
		HOWARD, THOMAS F	07/01/96 09/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		990.45
		HOYTE, VALERIE Y	07/01/96 09/30/96	SECRETARY/CLERK I (OVERTIME)		5,501.56
		DO	06/01/96 07/20/96	SECRETARY/CLERK I		377.85
		HUGHES, TERRY R	07/01/96 09/30/96	PRIVATE (OVERTIME)		8,116.74
		DO	06/01/96 08/17/96	PRIVATE		1,149.23
		HUMPHREYS, EDWARD O	07/01/96 09/30/96	SERGEANT (OVERTIME)		12,789.99
		DO	06/01/96 08/17/96	SERGEANT		1,730.94
		HUMPHREYS, WILLIAM C	07/01/96 09/30/96	PRIVATE FIRST CLASS		11,165.76
		DO	06/01/96 07/20/96	PRIVATE FIRST CLASS		413.37
		HUNTER, TIMOTHY	07/01/96 09/30/96	PRIVATE FIRST CLASS		10,558.76
		DO	06/01/96 07/20/96	PRIVATE FIRST CLASS		2,733.55
		HUSK, JACQUELINE A	07/01/96 09/30/96	PRIVATE FIRST CLASS		5,930.01
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		74.13
		HUTCHINSON, JOHN	07/01/96 09/30/96	SECRETARY/CLERK I (OVERTIME)		8,066.99
		DO	06/01/96 08/17/96	SECRETARY/CLERK I		355.70
		HYNES, JUERGEN	07/01/96 09/30/96	PRIVATE (OVERTIME)		11,165.76
		DO	06/01/96 07/20/96	PRIVATE FIRST CLASS		1,825.22
		INABINET, DMAYNE	07/01/96 09/30/96	PRIVATE FIRST CLASS		9,911.49
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		338.34
		ISTVAN, STEPHEN P	07/01/96 09/30/96	PRIVATE FIRST CLASS		14,594.49
		JACKSON, BERNARD	07/01/96 09/30/96	LIEUTENANT		10,538.76
		DO	06/01/96 08/17/96	LIEUTENANT		73.47
		JACKSON, DONZELL YVETTE	07/01/96 09/30/96	PRIVATE FIRST CLASS		7,907.49
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		245.22
		JACKSON, EDWARD LEE	07/01/96 09/30/96	PRIVATE (OVERTIME)		9,702.51
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		1,273.49
		JACKSON, GEORGE	07/01/96 09/30/96	PRIVATE FIRST CLASS		11,165.76
		JACKSON, GREGORY S	07/01/96 09/30/96	PRIVATE FIRST CLASS		10,259.84
		JACKSON, KEVIN	07/01/96 09/30/96	PRIVATE FIRST CLASS		7,907.49
		DO	06/01/96 08/17/96	PRIVATE		262.33
		JACKSON, VERONDA J	07/01/96 09/30/96	SECRETARY/CLERK I (OVERTIME)		5,930.01
		JACKSON, MAIRWRIGHT	07/01/96 09/30/96	PRIVATE FIRST CLASS		9,911.49
		JACOBS, GREGORY RAYNARD	07/05/96 09/30/96	PRIVATE FIRST CLASS		9,670.70
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS		262.76
		JEFFERS, MICHAEL	07/01/96 07/20/96	PRIVATE FIRST CLASS		9,702.51
		DO	06/01/96 07/20/96	PRIVATE FIRST CLASS		256.57
		JENKINS, CARLETON C	07/01/96 08/17/96	PRIVATE FIRST CLASS		12,789.99
		JENKINS, MICHAEL LARS	07/01/96 09/30/96	SERGEANT (OVERTIME)		11,165.76
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		1,784.96

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JENKINS, THOMAS L	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	1,143.45
JENNINGS, DOROTHY M	07/01/96	09/30/96	DETECTIVE	11,620.74
DO	06/01/96	07/20/96	DETECTIVE (OVERTIME)	1,069.46
JENNINGS, RODERICK M	07/01/96	09/30/96	PRIVATE FIRST CLASS	9,632.92
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	754.81
JOHNSON, ARVA MARIE	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	2,276.17
JOHNSON, CHARLES C	07/01/96	09/30/96	PRIVATE FIRST CLASS	12,789.99
DO	06/01/96	09/30/96	PRIVATE FIRST CLASS (OVERTIME)	36.90
JOHNSON, DARYL LEE	07/01/96	09/30/96	PRIVATE	8,116.74
DO	07/01/96	07/20/96	PRIVATE (OVERTIME)	87.80
JOHNSON, DAVID I	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,956.24
DO	07/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	455.64
JOHNSON, FELICIA L	07/01/96	09/30/96	SECRETARY/CLERK I	5,930.01
DO	06/01/96	07/20/96	SECRETARY/CLERK I (OVERTIME)	1,164.66
JOHNSON, JOHN N	07/01/96	09/30/96	PRIVATE FIRST CLASS	9,911.49
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	2,044.33
JOHNSON, LAVERNE H	07/01/96	09/30/96	PRIVATE FIRST CLASS	12,789.99
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	55.34
JOHNSON, MICHAEL A	08/21/96	09/30/96	SECURITY AIDE	2,038.39
JOHNSON, MILLIE J	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	668.36
JONES, CHARLES THOMAS	07/01/96	09/30/96	INVENTORY ACCTG CLERK	6,287.01
JONES, JAN E	07/01/96	09/30/96	PAYROLL SYSTEMS UNIT	14,611.74
JONES, RODERICK V	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,529.51
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	37.25
JONES, THEODORIS ERNEST	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	187.89
KANE, KEVIN KARL	07/01/96	09/30/96	PRIVATE	8,046.99
DO	07/01/96	08/17/96	PRIVATE (OVERTIME)	308.05
KAPTUN, RONALD J	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	2,265.45
KARADIMOS, CHARLES S	07/01/96	09/30/96	PRIVATE FIRST CLASS	12,789.99
KARLINCHAK, STEPHEN P	06/01/96	08/17/96	PRIVATE FIRST CLASS	9,493.74
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	107.26
KAVAIL, WILLIAM G	07/01/96	09/30/96	LIEUTENANT	14,594.49
KEARNS, SCOTT A	07/01/96	09/30/96	PRIVATE	8,116.74
DO	06/01/96	08/17/96	PRIVATE (OVERTIME)	1,623.37
KEEN, BELINDA	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,120.50
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	3,734.52
KEFFER, MICHELLE MARIE	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,953.26
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	232.75
KELLEY, CHRISTOPHER M	07/01/96	09/30/96	SECURITY AIDE	5,395.74
DO	06/01/96	08/17/96	SECURITY AIDE (OVERTIME)	1,481.17
KENNEDY, MACK A	07/01/96	09/30/96	CAPTAIN	15,713.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 19% CAPITOL POLICE SALARIES -CON.						
		KENNEDY, MANDA L	06/01/96 09/30/96	PRIVATE FIRST CLASS		3,597.85
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		10,120.50
		KIBALLA, JOSEPH M	07/01/96 07/20/96	PRIVATE FIRST CLASS		720.13
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		10,120.50
		KIEFNER, MICHAEL	06/01/96 06/17/96	PRIVATE FIRST CLASS		43.79
		DO	06/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		10,938.76
		KING, JOHN E	06/01/96 08/17/96	PRIVATE FIRST CLASS		2,269.94
		DO	06/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		7,546.49
		KING, L LEE	06/01/96 09/30/96	PRIVATE (OVERTIME)		339.96
		DO	06/01/96 07/20/96	PRIVATE (OVERTIME)		8,046.99
		KING, TIMOTHY J	07/01/96 09/30/96	PRIVATE (OVERTIME)		387.79
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS		11,165.76
		KIRTZ, MARY ANNE	07/01/96 07/20/96	PRIVATE FIRST CLASS (OVERTIME)		91.26
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		12,789.99
		KITCHEN, DENNIS WAYNE	07/01/96 09/30/96	PRIVATE (OVERTIME)		49.19
		DO	06/01/96 07/20/96	PRIVATE (OVERTIME)		8,056.99
		KLEITSCH, TUCKER	06/01/96 09/30/96	PRIVATE (OVERTIME)		1,072.11
		DO	06/01/96 07/20/96	PRIVATE (OVERTIME)		10,940.24
		KNOCH, THOMAS M	07/01/96 09/30/96	TECHNICIAN (DOG HANDLER)		2,282.08
		DO	06/01/96 08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		9,702.51
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS		111.96
		KNORR, KENNETH P	07/01/96 07/20/96	PRIVATE FIRST CLASS (OVERTIME)		7,534.26
		DO	07/01/96 09/30/96	CLERK II		108.67
		KOGER, LOMELL A	06/01/96 06/22/96	CLERK II (OVERTIME)		11,497.74
		DO	07/01/96 09/30/96	TECHNICIAN (DOG HANDLER)		646.75
		KOHLER, LEE G	06/01/96 08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		11,165.76
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS		1,607.82
		KURTZ, J D	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)		9,493.74
		DO	07/01/96 09/30/96	PRIVATE FIRST CLASS		709.75
		LACKEY, DAVID PAUL	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)		5,930.01
		DO	06/01/96 09/30/96	SECRETARY/CLERK I		10,538.76
		LATTINEN, CARLA	07/01/96 09/30/96	PRIVATE FIRST CLASS		11,165.76
		LAWERTON, SHARON	07/01/96 09/30/96	PRIVATE FIRST CLASS		738.13
		LANCSELM, JOHN A	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)		10,747.26
		DO	06/01/96 09/30/96	PRIVATE FIRST CLASS		3,286.21
		LANE, LOWTE CARNELL	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		10,120.50
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		1,318.64
		LARSEN, MARK A	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		11,165.76
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		2,093.64
		LASSITER, SYLVIA J	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		2,036.39
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS		10,120.50
		LATSON, GRENDOLEN	08/27/96 09/30/96	SECURITY AIDE		1,342.96
		LEBO, KEVIN L	07/01/96 09/30/96	PRIVATE FIRST CLASS (OVERTIME)		
		DO	06/01/96 08/17/96	PRIVATE FIRST CLASS (OVERTIME)		

LEONARD, JAMES F	07/01/96	09/30/96	SERGEANT	(OVERTIME)	11,535.75
DO	06/01/96	08/11/96	SERGEANT	(OVERTIME)	9,285.62
LIEFFRINS, JAMES	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,702.51
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	51.31
LINDENFELTER, JAMES F	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
LOEFFLER, CARL E	07/22/96	09/30/96	SECURITY SPECIALIST		8,137.79
LOFTY, JEROME M	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,538.76
DO	06/01/96	08/11/96	PRIVATE FIRST CLASS	(OVERTIME)	982.96
LONG, MARCELLA AUGUSTA	07/01/96	09/30/96	SECURITY AIDE	(OVERTIME)	5,930.01
DO	06/01/96	07/20/96	SECURITY AIDE	(OVERTIME)	205.27
LOPEZ, EDWARD F	07/01/96	09/30/96	LIEUTENANT		14,594.49
LOPEZ, LETICIA	07/01/96	09/30/96	SECRETARY/CLERK I		5,930.01
LOUGHERY, LAWRENCE F	07/01/96	09/30/96	LIEUTENANT		14,176.74
LOMAN, DONALD	07/01/96	09/30/96	TECHNICIAN (SPECIALIZED)	(OVERTIME)	11,706.75
DO	06/01/96	08/11/96	TECHNICIAN (SPECIALIZED)	(OVERTIME)	1,288.88
LUCAS, JOHN M	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,911.49
DO	06/01/96	08/11/96	PRIVATE FIRST CLASS	(OVERTIME)	962.60
LUCKEY, BRENDA C	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	06/01/96	07/22/96	PRIVATE FIRST CLASS	(OVERTIME)	1,465.55
LUND, JOSEPH C	07/01/96	09/30/96	DETECTIVE	(OVERTIME)	11,760.08
DO	06/01/96	08/11/96	DETECTIVE	(OVERTIME)	663.61
LUTTRELL, SHERYL ANN	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,120.50
LYNCH, TERRY WILLIAM	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	06/01/96	08/11/96	PRIVATE FIRST CLASS	(OVERTIME)	699.25
LYTLE, JARED JAMES	09/01/96	09/30/96	PRIVATE		2,455.33
DO	07/01/96	08/11/96	SECURITY AIDE	(OVERTIME)	4,013.10
MACON, DERRICK M	06/01/96	08/11/96	SECURITY AIDE	(OVERTIME)	832.68
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	10,538.76
MADEL, WILLIAM A	06/01/96	08/11/96	PRIVATE FIRST CLASS	(OVERTIME)	1,010.82
MAHR, MESLEY D	09/22/96	09/30/96	SERGEANT		1,279.00
MALLALIEU, LORI E	07/01/96	09/30/96	LIEUTENANT		13,968.00
DO	06/01/96	08/17/96	FINGERPRINT PERSONNEL	(OVERTIME)	5,930.01
MALLOY, DANIEL B	07/01/96	09/30/96	FINGERPRINT PERSONNEL	(OVERTIME)	115.46
DO	06/01/96	06/22/96	SERGEANT	(OVERTIME)	12,162.24
MALLOY, MARK LYDELL	07/01/96	09/30/96	SECURITY AIDE		306.99
MALLOY, MICHAEL	09/01/96	09/30/96	PRIVATE		5,930.01
DO	07/01/96	08/11/96	SECURITY AIDE	(OVERTIME)	2,455.33
DO	06/01/96	06/22/96	SECURITY AIDE	(OVERTIME)	4,256.49
MANDIAK, PAUL E	07/01/96	09/30/96	TECHNICIAN (DOG HANDLER)	(OVERTIME)	17.11
DO	06/01/96	08/17/96	TECHNICIAN (DOG HANDLER)	(OVERTIME)	10,661.49
MARINUCCI, MICHAEL A	07/15/96	09/30/96	SUPERVISORY SECURITY SPEC		1,025.16
MARION, MICHAEL F	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	11,426.27
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	9,911.49
MARSHALL, JOSEPH T	07/01/96	09/30/96	SERGEANT	(OVERTIME)	90.54
DO	06/01/96	08/17/96	SERGEANT	(OVERTIME)	12,580.26
					1,360.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							
		MASSEY, CHARLES S		07/01/96	09/30/96 SERGEANT	12,441.08	
		MATTHEWS, DANITA		07/01/96	09/30/96 SECURITY AIDE (OVERTIME)	5,930.01	
		DO		06/01/96	06/22/96 SECURITY AIDE (OVERTIME)	17.11	
		MATTHEWS, KEVIN M		07/01/96	09/30/96 PRIVATE FIRST CLASS	10,956.24	
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	2,423.05	
		MCANTHUR, RICHARD T		07/01/96	09/30/96 SERGEANT	11,953.26	
		DO		06/01/96	07/20/96 SERGEANT (OVERTIME)	313.20	
		MCCONN, CHRISTOPHER J		07/01/96	09/30/96 PRIVATE FIRST CLASS	9,632.92	
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	1,921.01	
		MCCONN, COLLEEN M		07/01/96	09/30/96 SECRETARY/CLERK I	5,930.01	
		MCCOY, OLLIE L		07/01/96	09/30/96 PRIVATE FIRST CLASS	10,329.51	
		MCCRAY, KEVIN N		07/01/96	09/30/96 PRIVATE FIRST CLASS	10,536.76	
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	1,266.72	
		MCELROY, DANNY L		07/01/96	09/30/96 PRIVATE FIRST CLASS	9,841.83	
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	1,694.78	
		MCELMAN, CARL S		07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO		06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)	193.24	
		MCGAFFIN, CHRISTOPHER M		07/01/96	09/30/96 INSPECTOR	17,789.25	
		MCGOMAN, JOHN M		07/01/96	09/30/96 SERGEANT	12,789.99	
		DO		07/01/96	07/20/96 SERGEANT (OVERTIME)	645.65	
		MCGOMAN, JOSEPH P		07/01/96	09/30/96 DETECTIVE	12,248.49	
		DO		06/01/96	08/17/96 DETECTIVE (OVERTIME)	12,248.49	
		MCGOARTY, HELEN LOUISE		07/01/96	09/30/96 SECRETARY/CLERK III	2,879.63	
		MCMURRAY, FREDERICK C		07/01/96	09/30/96 PRIVATE FIRST CLASS	8,627.00	
		DO		06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	10,259.84	
		MENHARA, GAIL A		07/01/96	09/30/96 PROF DEVELOPMENT MANAGER	1,671.41	
		MCNEIL, KASANDRA		07/01/96	09/30/96 SECRETARY/CLERK I (OVERTIME)	12,026.25	
		DO		06/01/96	08/17/96 SECRETARY/CLERK I (OVERTIME)	6,524.08	
		MCQUADE, JANICE L		07/01/96	09/30/96 PRIVATE FIRST CLASS	745.92	
		DO		07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	10,538.76	
		MCQUADE, ROBIN		07/01/96	09/30/96 DETECTIVE	1,573.25	
		MEADOWS, KENNETH HOWARD		07/01/96	09/30/96 PRIVATE FIRST CLASS	10,785.24	
		MEIGHT, ROBERT L		06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	9,789.00	
		DO		07/01/96	09/30/96 SECRETARY/CLERK I (OVERTIME)	11,165.76	
		MERSON, AMY E		06/01/96	07/20/96 SECRETARY/CLERK I (OVERTIME)	16.11	
		DO		07/01/96	09/30/96 SECRETARY/CLERK I (OVERTIME)	5,930.01	
		MERZ, CARL J		07/01/96	09/30/96 PRIVATE FIRST CLASS	694.21	
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	
		MILLER, ANY LYNN		08/12/96	09/30/96 PRIVATE	601.24	
		DO		08/01/96	08/17/96 PRIVATE (OVERTIME)	4,669.85	
		DO		07/01/96	07/31/96 SECURITY AIDE	116.86	
		DO		06/01/96	06/22/96 SECURITY AIDE (OVERTIME)	1,798.58	
		DO				15.56	



MILLER, JAMES M	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,329.51
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,371.26
MILLER, JUDSON P	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	53.68
MILLER, KERRY A	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,930.01
MILLER, KYLE E	07/01/96	09/30/96	SEARGANT	.....	11,663.67
DO	06/01/96	06/17/96	SEARGANT	(OVERTIME)	225.59
MILLMAN, PATRICK C	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,120.50
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	416.45
MILLS, BRENT A	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,493.74
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	438.17
MISANO, EUGENE	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,194.46
MITCHELL, MELVIN	08/26/96	09/30/96	MECHANIC HELPER	.....	2,415.39
MOBBS, RUPERT ELTON	07/01/96	09/30/96	SEARGANT	.....	12,789.99
DO	06/01/96	06/17/96	SEARGANT	(OVERTIME)	1,715.57
MONTEFIORE, NICHOLAS A	07/01/96	06/17/96	DETECTIVE	.....	11,411.76
DO	06/01/96	06/17/96	DETECTIVE	(OVERTIME)	147.54
MONTGOMERY, ANDREW G	07/01/96	09/30/96	PRIVATE	.....	7,907.49
DO	06/01/96	06/17/96	PRIVATE	(OVERTIME)	273.73
MOORE, MORRIS R	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,259.84
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	467.11
MOORE, RICHARD D	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,911.49
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,548.72
MORGAN, LAWRENCE K	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	14,594.49
MORRIS, ALAN D	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	14,176.74
MORRIS, FRANCIS E	06/01/96	06/17/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	1,511.17
MORRISSEY, JOHN B	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,329.51
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	19.87
MORSE, PHILLIP D	07/01/96	09/30/96	SEARGANT	.....	12,162.24
DO	06/01/96	06/17/96	SEARGANT	(OVERTIME)	353.77
MOSES, TRINA H	07/01/96	09/30/96	SECURITY AIDE	.....	5,455.16
DO	06/01/96	06/17/96	SECURITY AIDE	(OVERTIME)	91.38
MOSS, DANIEL E	08/01/96	08/17/96	SECURITY AIDE	(OVERTIME)	12,789.99
DO	07/01/96	09/30/96	SEARGANT	.....	10,597.26
MOSHER, GARRY L	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	305.41
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	3,721.92
MOTLEY, JUDITH KAY	07/01/96	07/31/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	21.48
MOUNT, KEVIN P	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	10,538.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	101.34
MUCHER, FLOYD K	07/01/96	07/20/96	SEARGANT	(OVERTIME)	12,221.55
DO	07/01/96	09/30/96	SEARGANT	.....	7,907.49
MUDD, FRANCIS RAYMOND	07/01/96	09/30/96	PRIVATE	.....	439.11
DO	06/01/96	07/20/96	PRIVATE	(OVERTIME)	10,120.50
MULLER, GREGORY D	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	172.74
		MUTTER, GERALD MAYNE	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	11,165.76
		DO	07/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	10.74
		MYERS, RODRIC JACOB	06/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	11,165.76
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	1,307.17
		NEBEL, PAUL LEWIS	07/01/96	09/30/96 DETECTIVE (OVERTIME)	12,248.49	12,248.49
		DO	06/01/96	08/17/96 DETECTIVE (OVERTIME)	2,514.53	2,514.53
		NEMTON, MARCELUS	07/01/96	09/30/96 SECURITY AIDE (OVERTIME)	5,395.74	5,395.74
		DO	06/01/96	09/30/96 SECURITY AIDE (OVERTIME)	649.80	649.80
		NICHOLS, LEONARD E	08/27/96	09/30/96 SECURITY AIDE (OVERTIME)	2,038.39	2,038.39
		NICKERSON, LISA M	07/01/96	09/30/96 SECRETARY/CLERK II (OVERTIME)	7,534.26	7,534.26
		DO	06/01/96	06/22/96 SECRETARY/CLERK II (OVERTIME)	10.87	10.87
		NIXON, BARRY G	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	11,165.76
		NOLAN, PATRICK JOSEPH	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	1,648.08	1,648.08
		NORTON, SEAN	06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)	10.74	10.74
		DO	06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)	11,218.58	11,218.58
		O'NEIL, GLENN E	07/01/96	09/30/96 TECHNICIAN (DOG HANDLER) (OVERTIME)	748.43	748.43
		DO	06/01/96	08/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME)	11,706.75	11,706.75
		OESTRICH, LEONARD HENRY	07/01/96	09/30/96 TECHNICIAN (DOG HANDLER) (OVERTIME)	999.04	999.04
		OFFER, ALVA D	06/01/96	08/17/96 TECHNICIAN (DOG HANDLER) (OVERTIME)	5,574.00	5,574.00
		DO	07/01/96	09/30/96 ACCOUNTS PAYABLE CLERK (OVERTIME)	9,702.51	9,702.51
		OLSEN, GREGORY K	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	349.87	349.87
		DO	07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	9,493.74	9,493.74
		PACE, FRANCESCO G	06/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	118.67	118.67
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	11,165.76
		PADGETT, RICKY D	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	118.11	118.11
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	11,165.76	11,165.76
		PALADINO, TAMMY A	07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	1,116.60	1,116.60
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	11,953.26	11,953.26
		PALAZZOLO, MARY C	07/01/96	09/30/96 SERGEANT (OVERTIME)	74.71	74.71
		DO	06/01/96	09/30/96 SERGEANT (OVERTIME)	9,702.51	9,702.51
		PALMER, DANIEL B	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	1,126.56	1,126.56
		DO	06/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	12,371.49	12,371.49
		PANEK, PATRICK CHARLES	07/01/96	09/30/96 SERGEANT (OVERTIME)	17.84	17.84
		DO	06/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)	9,841.83	9,841.83
		PARADIS, CHRISTOPHER R	06/01/96	08/17/96 PRIVATE AIDE (OVERTIME)	749.77	749.77
		DO	09/01/96	09/30/96 PRIVATE AIDE (OVERTIME)	2,455.33	2,455.33
		DO	07/01/96	08/11/96 SECURITY AIDE (OVERTIME)	4,256.49	4,256.49
		DO	06/01/96	08/11/96 SECURITY AIDE (OVERTIME)	564.50	564.50
		PARISI, JOSEPH S	07/01/96	09/30/96 INSPECTOR (OVERTIME)	17,789.25	17,789.25
		PARKER, TYRA	07/01/96	09/30/96 PROGRAMMER	9,318.51	9,318.51
		PARR, CONSTANCE LAMAN	07/01/96	09/30/96 SECRETARY/CLERK I	5,930.01	5,930.01

PASCIUTO,RICHARD A	07/01/96	09/30/96	SERGEANT	.....	12,371.49
DO	06/01/96	08/17/96	SERGEANT	(OVERTIME)	951.64
PATTERSON,RONALD	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	3,505.53
PAULIN,JAMES NICK	07/01/96	09/30/96	PRIVATE	.....	8,256.08
DO	06/01/96	08/17/96	PRIVATE	(OVERTIME)	808.04
PEED,WILLIAM L	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,538.76
PENCE,EDWIN C	06/01/96	09/30/96	DETECTIVE	.....	12,648.49
DO	06/01/96	08/17/96	DETECTIVE	(OVERTIME)	6,330.47
PERKINS,WILLIAM H	07/01/96	09/30/96	SERGEANT	.....	12,580.26
DO	06/01/96	06/22/96	SERGEANT	(OVERTIME)	27.22
PERRY,RONALD DOUGLAS	07/01/96	09/30/96	SERGEANT	.....	12,789.99
PETERSON,LUTHER S	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	2,099.01
PETTIS,ANTOINETTE	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,911.49
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	361.22
PHILIPS,DUWALL M	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	3,384.73
PHILIPS,TONY E	07/01/96	09/30/96	TECHNICIAN (DOG HANDLER)	.....	10,452.51
DO	06/01/96	08/17/96	TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,062.05
PHILLIPS,DOUGLAS A	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,538.76
PICCONE,ANTHONY F	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,925.74
PICKETT,JEFFREY J	07/01/96	09/30/96	SERGEANT	.....	11,117.49
DO	06/01/96	08/17/96	SERGEANT	(OVERTIME)	267.25
PICKETT,KEITH P	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,041.45
PINIX,JAMES P	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,798.38
PIPER,SHEILA	07/01/96	09/30/96	SECRETARY/CLERK III	.....	8,761.50
DO	06/01/96	07/20/96	SECRETARY/CLERK III	(OVERTIME)	63.18
POMELL,MAYNE MESLEY	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,329.51
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	180.23
PRICE-PARKER, JERI L	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,930.01
DO	07/01/96	07/20/96	SECRETARY/CLERK I	(OVERTIME)	8.55
PROCTOR,TAMATHA A	09/01/96	09/30/96	PRIVATE	.....	2,455.33
DO	07/01/96	08/11/96	SECURITY AIDE	(OVERTIME)	4,613.10
DO	06/01/96	08/11/96	SECURITY AIDE	(OVERTIME)	1,809.32
PROVENZANO,CARLINE	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
PULLIAM,RICHARD R	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,956.24
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	350.29
PUMPHREY,CHRISTINA O	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,930.01
PUNDAY,JAMES V	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,411.87
PURVIS,RITA T	07/01/96	09/30/96	TIME & ATTENDANCE CLERK	.....	5,930.01
DO	06/01/96	08/17/96	TIME & ATTENDANCE CLERK	(OVERTIME)	213.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		RANDOLPH,RODNEY T	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	311.36	
		RASH,KAREN GAIL	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	48.31	
		RAUM,DOUGLAS P	07/01/96	09/30/96 PRIVATE FIRST CLASS	10,469.01	
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	30.00	
		REGINALDI,RONALD F	07/01/96	09/30/96 INSPECTOR	17,789.25	
		REID,IVORY J	07/01/96	09/30/96 SECRETARY/CLERK I	5,930.01	
		RESHETAR,CAROL	07/01/96	06/22/96 SECRETARY/CLERK I (OVERTIME)	5,930.01	
		DO	06/01/96	09/30/96 PRIVATE FIRST CLASS	102.64	
		REUSS,ROBERT JAMES	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		REYNOLDS,DEBRA A	07/01/96	09/30/96 LIEUTENANT	13,968.00	
		REYNOLDS,THOMAS P	07/01/96	09/30/96 LIEUTENANT	14,107.16	
		RICE KATHY L	07/01/96	09/30/96 SECURITY AIDE	4,402.29	
		DO	07/01/96	08/17/96 SECURITY AIDE (OVERTIME)	85.60	
		RICHARDSON,MICHAEL O	07/01/96	09/30/96 PRIVATE FIRST CLASS	10,747.26	
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	2,493.08	
		RIGGS,VERNIER P	07/01/96	09/30/96 SERGEANT	12,162.24	
		DO	07/01/96	07/20/96 SERGEANT (OVERTIME)	35.08	
		RINDAL,ERIC A	07/01/96	09/30/96 PRIVATE FIRST CLASS	9,493.74	
		DO	07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	66.18	
		RING,STEPHEN M	07/01/96	09/30/96 INSPECTOR	17,789.25	
		ROBB,DAVID N	07/01/96	09/30/96 PRIVATE FIRST CLASS	10,469.01	
		DO	07/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)	44.69	
		ROBINSON,THOMAS O	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	603.96	
		ROBINSON,TONYA ANNETTE	07/01/96	09/30/96 SERGEANT	12,371.49	
		DO	06/01/96	08/17/96 SERGEANT (OVERTIME)	267.65	
		RODMILL,MICHAEL A	07/01/96	09/30/96 TECHNICIAN (DOG HANDLER)	11,079.24	
		ROHAN,JAMES PATRICK	07/01/96	09/30/96 DEPUTY CHIEF	21,039.24	
		ROMANSKI,ALVIN C	07/01/96	09/30/96 SERGEANT	12,789.99	
		DO	07/01/96	07/20/96 SERGEANT (OVERTIME)	110.68	
		ROONEY,REX C	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	04/22/96 PRIVATE FIRST CLASS (OVERTIME)	53.86	
		ROSE,DARTUS	07/01/96	08/05/96 SECURITY AIDE	2,306.11	
		DO	06/01/96	07/20/96 SECURITY AIDE (OVERTIME)	290.81	
		ROSE,THOMAS L	07/01/96	09/30/96 PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)	2,461.38	
		ROSENCRANS,ROBERT S	07/01/96	09/30/96 LIEUTENANT	14,594.49	
		ROSS,LEONARD D	07/01/96	09/30/96 PRIVATE FIRST CLASS	10,259.84	
		DO	06/01/96	04/22/96 PRIVATE FIRST CLASS (OVERTIME)	1,009.65	
		ROUSSELLON,ROBERT	07/01/96	09/30/96 PRIVATE FIRST CLASS	9,493.74	

DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	2,390.29
RUDD, LLOYD S	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	496.57
RUFFATO, TONI A	08/27/96	09/30/96	SECURITY AIDE	.....	2,036.59
SANABRIA, ANTHONY	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,493.74
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,364.72
SANDERS, JONATHAN E	07/06/96	09/30/96	SECURITY AIDE	.....	5,600.56
DO	06/01/96	06/22/96	SECURITY AIDE (OVERTIME)	.....	17.11
SANTIAGO, GINGER L	07/01/96	09/30/96	SECRETARY/CLERK II	.....	7,534.26
SCHULTZ, ROBERT R	07/01/96	09/30/96	PRIVATE	(OVERTIME)	8,116.74
DO	07/01/96	07/20/96	PRIVATE	.....	485.84
SCHULZE, PETER J	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	9,493.74
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	.....	787.34
SCOTT, DARRYL R	06/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,538.76
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	909.48
SCOTT, GREGORY K	07/16/96	09/30/96	SECRETARY/CLERK II	.....	6,108.55
SEBO, ROBERT	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,493.74
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	773.65
SELLERS, CONTRICIA A	08/12/96	09/30/96	PRIVATE	.....	4,735.15
DO	08/01/96	08/17/96	PRIVATE (OVERTIME)	.....	113.32
DO	07/01/96	07/31/96	SECURITY AIDE	.....	1,976.67
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,399.26
SENN, GLYNIS L	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	509.02
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,538.76
SHARK, JOHN HENRY	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
SHAM, GEORGE MERLE	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,911.49
SHAM, KENNETH	07/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	271.62
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,259.84
SHIELDS, CALVIN K	07/01/96	09/30/96	PRIVATE FIRST CLASS	(OVERTIME)	80.29
DO	07/01/96	07/20/96	PRIVATE	.....	7,534.26
SHIELDS, PAMELA L	07/01/96	09/30/96	SECRETARY/CLERK II	.....	43.47
DO	07/01/96	07/20/96	SECRETARY/CLERK II (OVERTIME)	.....	10,399.26
SHIRLEY, MICHAEL A	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	213.54
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	7,304.16
SHOMO, CHARLES C	07/01/96	08/31/96	PRIVATE FIRST CLASS	.....	12,248.49
SHOOK, ELROY	07/01/96	09/30/96	DETECTIVE	.....	1,522.26
DO	06/01/96	08/17/96	DETECTIVE (OVERTIME)	.....	5,930.01
SHOMALTER, KATRINA L	07/01/96	09/30/96	SECRETARY/CLERK I	.....	136.85
DO	06/01/96	06/22/96	SECURITY AIDE (OVERTIME)	.....	5,402.89
DO	07/03/96	09/30/96	SECURITY AIDE	.....	188.17
SIDNEY, TRACY L	06/01/96	06/22/96	SECURITY AIDE (OVERTIME)	.....	12,789.99
DO	07/01/96	09/30/96	SERGEANT	.....	30.75
SIKO, WILLIAM P	06/01/96	06/22/96	SERGEANT (OVERTIME)	.....	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10.74
SILMAN, ROBERT S	08/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	10,259.84
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	2,917.62
SIMPSON, DORMAN M	06/01/96	08/17/96	PRIVATE FIRST CLASS	(OVERTIME)	.....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							10,259.84
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							327.75
		SIMMONS,GAYLE D		07/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		2,965.00
		DO		07/01/96	08/31/96 SECURITY AIDE (OVERTIME)		17.11
		SIMMONS,PAUL		06/01/96	06/22/96 SECURITY AIDE (OVERTIME)		11,165.76
		DO		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		977.03
		SINGLETON,PAUL B		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		11,551.08
		DO		07/01/96	09/30/96 DETECTIVE (OVERTIME)		3,455.48
		SINGLETON,ROBERT B		06/01/96	08/17/96 DETECTIVE (OVERTIME)		11,706.75
		DO		07/01/96	09/30/96 TECHNICIAN (SPECIALIZED)	(OVERTIME)	177.69
		SLEZAK,THOMAS J.		07/01/96	07/20/96 TECHNICIAN (SPECIALIZED)	(OVERTIME)	8,116.74
		DO		07/01/96	09/30/96 PRIVATE		14,594.49
		SMITH,DANN D		07/01/96	09/30/96 LIEUTENANT		10,399.26
		SMITH,THOMAS L		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		528.88
		SOSTKOWSKI,DANIEL A		07/01/96	07/20/96 PRIVATE		9,702.51
		DO		07/01/96	09/30/96 PRIVATE		1,606.71
		SPAVONE,THOMAS		06/01/96	07/20/96 PRIVATE (OVERTIME)		11,165.76
		DO		07/01/96	09/30/96 PRIVATE FIRST CLASS		1,127.33
		SPEIGHTS,PINKNEY		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		11,411.76
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		11,953.26
		SPENCER,JEFFERY D		07/01/96	09/30/96 DETECTIVE		663.76
		SPORKIN,DANIEL P		07/01/96	09/30/96 SERGEANT		11,706.75
		DO		06/01/96	08/17/96 SERGEANT (OVERTIME)		9,493.74
		SPRATT,ROBERT L		07/01/96	09/30/96 TECHNICIAN (SPECIALIZED)		132.36
		SPRIGGS,CHAUNCEY T		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		10,259.84
		DO		06/01/96	07/20/96 PRIVATE FIRST CLASS (OVERTIME)		1,428.73
		SPRUILL,MARSHALL		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		10,870.74
		DO		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		1,490.24
		SPRUILL,ROBERT L		07/01/96	09/30/96 TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,706.75
		DO		06/01/96	08/17/96 TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,268.89
		ST LEDGER,MILLIAM GERARD		06/01/96	08/17/96 TECHNICIAN (SPECIALIZED)	(OVERTIME)	12,789.99
		DO		07/01/96	09/30/96 SERGEANT		70.71
		STAIHAR,MARIE PATRICIA		07/01/96	08/17/96 SERGEANT (OVERTIME)		10,956.24
		DO		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		589.96
		STANLEY,CHARLENE G		06/01/96	08/17/96 PRIVATE FIRST CLASS (OVERTIME)		10.74
		DO		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		5,395.74
		STCLAIR,GEORGE M		06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)		182.88
		DO		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		5,930.01
		STEARLINGS,DAVID S		07/01/96	08/17/96 SECURITY AIDE (OVERTIME)		11,165.76
		DO		06/01/96	09/30/96 SECURITY AIDE		10.74
		STEINIGER,NATALIE A		07/01/96	09/30/96 PRIVATE FIRST CLASS (OVERTIME)		12,789.99
		STELLABOTTA,MERIE B		06/01/96	06/22/96 PRIVATE FIRST CLASS (OVERTIME)		
		DO		07/01/96	09/30/96 SPECIAL TECHNICIAN		
		STEVENS,MILLIAM E		07/01/96	09/30/96		



DO	06/01/96	08/17/96	SPECIAL TECHNICIAN	(OVERTIME)	215.22
STILLMAN,KATHRYN J	07/01/96	09/02/96	DETECTIVE		8,005.40
DO	06/01/96	08/17/96	DETECTIVE (OVERTIME)		3,360.58
STITT,CHRISTOPHER	07/01/96	09/30/96	PRIVATE		7,907.49
DO	07/01/96	08/17/96	PRIVATE (OVERTIME)		536.05
STOLTZ,FREDERICK Ø	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		1,189.08
STONE,RONALD J	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
STREET,RICHARD	07/01/96	09/30/96	PRIVATE FIRST CLASS		12,580.26
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS (OVERTIME)		653.22
STUCK,ROBERT L	07/01/96	08/17/96	SERGEANT		12,789.99
DO	06/01/96	09/30/96	SERGEANT (OVERTIME)		184.48
SWARTZ,JOHN P	07/01/96	09/30/96	PRIVATE FIRST CLASS		11,165.76
DO	07/01/96	09/30/96	SECURITY AIDE		5,920.01
SWEETHAN,STEPHANIE J	06/01/96	08/17/96	SECURITY AIDE (OVERTIME)		384.89
DO	07/01/96	09/30/96	SECRETARY/CLERK I		6,108.24
TAFT,TAMMY E	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,538.76
TALBOT,KATHLEEN N	06/01/96	08/17/96	PRIVATE FIRST CLASS		2,029.27
DO	06/01/96	09/30/96	PRIVATE FIRST CLASS		10,120.50
TAYLOR,SHELLY T	07/01/96	08/17/96	PRIVATE FIRST CLASS		836.91
DO	06/01/96	09/30/96	PRIVATE FIRST CLASS (OVERTIME)		11,165.76
TEDRICK,JEFFREY LINN	07/01/96	09/30/96	SECURITY AIDE		11,952.87
DO	06/01/96	08/17/96	SECURITY AIDE (OVERTIME)		5,574.00
TERRY,ALIEU W K	07/01/96	07/20/96	PRIVATE FIRST CLASS		2,464.11
DO	06/01/96	08/17/96	SECURITY AIDE		7,546.49
THOMAS,CHAD Ø	06/01/96	09/30/96	PRIVATE		396.62
DO	06/01/96	07/20/96	PRIVATE (OVERTIME)		12,789.99
THOMAS,TERRY HARRY	07/01/96	09/30/96	SERGEANT		215.22
DO	06/01/96	08/17/96	SERGEANT (OVERTIME)		12,789.99
THOMPSON,ARTHUR JOHN	07/01/96	09/30/96	SERGEANT		18.45
DO	07/01/96	07/20/96	SERGEANT (OVERTIME)		11,165.76
THOMPSON,GARLAND CHARLES	07/01/96	09/30/96	PRIVATE FIRST CLASS		257.68
DO	06/01/96	06/22/96	CAPTAIN		15,504.99
THOMPSON,LARRY DELMONT	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,259.84
THORNTON,DWAYNE H	07/01/96	09/30/96	PRIVATE FIRST CLASS		10,538.76
TIMMONS,JEFFREY M	07/01/96	09/30/96	ONCP CLERK		7,330.26
TODD,CAROL	07/01/96	09/30/96	ONCP CLERK		5,930.01
TOHASKY,JUDITH ANN	07/01/96	09/30/96	PHOTOGRAPHER/CLERK I		196.73
DO	06/01/96	08/17/96	PHOTOGRAPHER/CLERK I (OVERTIME)		12,022.92
TOKO,DEBRA ANN	07/01/96	09/30/96	SERGEANT		316.08
DO	06/01/96	08/17/96	SERGEANT (OVERTIME)		11,165.76
TORREGROSSA,GERALD J	07/01/96	09/30/96	PRIVATE FIRST CLASS		9,285.00
TORREYSON,JOSEPH	07/01/96	09/30/96	PRIVATE FIRST CLASS		31.25
DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)		8,137.79
TRUITT,TIMOTHY Ø	07/22/96	09/30/96	SECURITY SPECIALIST		11,497.76
TURNER,ARTHUR JAMES	07/01/96	09/30/96	TECHNICIAN (DOG HANDLER)		2,722.45
DO	06/01/96	08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 19% CAPITOL POLICE SALARIES -CON.							
		TURNER,GREGORY L	07/01/96	09/30/96	PRIVATE	8,046.99	
		DO	07/01/96	08/17/96	PRIVATE (OVERTIME)	148.36	
		TURNER,MARY ANN POWERS	07/01/96	09/30/96	DETECTIVE	11,551.08	
		DO	06/01/96	08/17/96	DETECTIVE (OVERTIME)	665.65	
		UBER,MILLIAM E	07/01/96	09/30/96	CAPTAIN	15,713.49	
		UELL,GILMAN G	06/01/96	09/30/96	CAPTAIN	16,113.49	
		VARETTEN,LAVALLE F	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76	
		VANFLEET,VIRGIL LEON	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76	
		DO	07/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	681.78	
		VAUGHANS,ALVIN	07/01/96	09/30/96	SECRETARY/CLERK I	5,574.00	
		VERDEROSA,MATTHEW R	07/01/96	09/30/96	SERGEANT	11,953.26	
		DO	07/01/96	07/20/96	SERGEANT (OVERTIME)	195.39	
		VERNON,MILLIAM J	06/01/96	07/30/96	PRIVATE	7,907.49	
		DO	06/01/96	08/17/96	PRIVATE (OVERTIME)	1,248.90	
		MALCKER,ROOGER T	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,669.50	
		DO	07/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	516.05	
		MALLACE,MARK KEVIN	08/27/96	09/30/96	SECURITY AIDE	2,038.39	
		WASHINGTON,IRVIN M	07/01/96	09/30/96	TECHNICIAN (DOG HANDLER)	10,800.99	
		DO	06/01/96	08/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,036.60	
		WASHINGTON,STEVEN A	08/12/96	09/30/96	PRIVATE	4,669.85	
		DO	07/01/96	07/31/96	SECURITY AIDE	1,798.58	
		DO	06/01/96	08/11/96	SECURITY AIDE (OVERTIME)	820.99	
		WATERS,REGINALD M	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,538.76	
		DO	06/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	749.89	
		WEAVER,KENNETH R	07/01/96	09/30/96	SERGEANT	12,571.49	
		DO	07/01/96	08/17/96	SERGEANT (OVERTIME)	71.38	
		WEAVER,THURSTON L	07/01/96	09/30/96	TECHNICIAN (SPECIALIZED)	11,706.75	
		DO	06/01/96	08/17/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	520.61	
		WHEELER,RIITA	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	06/22/96	PRIVATE FIRST CLASS (OVERTIME)	281.84	
		WHITE,FREDNA D	07/01/96	09/30/96	PROCUREMENT CLERK	7,534.26	
		WHITE,MCKINLEY	07/01/96	09/30/96	PRIVATE FIRST CLASS	10,120.50	
		DO	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	1,308.89	
		WHITEHURST,HOWARD G	06/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76	
		DO	07/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	622.73	
		WHITT,JAMES	07/01/96	09/30/96	PRIVATE FIRST CLASS	11,165.76	
		DO	06/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	16.11	
		WHITTINGTON,JOSEPH L	07/01/96	09/30/96	LIEUTENANT	14,594.49	
		WIDG,STEPHEN A	06/01/96	08/17/96	PRIVATE FIRST CLASS (OVERTIME)	11,165.76	
		DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	687.14	
		WILLIAMS,CYNTHIA	06/01/96	09/30/96	PRIVATE FIRST CLASS	9,911.49	
		DO	07/01/96	06/17/96	PRIVATE FIRST CLASS (OVERTIME)	648.07	

MILLIAMS, JOSEPH L	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	1,784.96
MILLIAMS, KATHY B	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,329.51
DO	07/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	248.30
MILLIAMS, LYNNE CUMMINGS	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	9,911.49
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS	(OVERTIME)	471.77
MILSON, DANIEL FREDERICK	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	37.58
MILSON, JOHNNY LEE	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	1,006.56
MISSEMAN, THOMAS JOHN	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,529.51
DO	07/01/96	06/17/96	PRIVATE FIRST CLASS	(OVERTIME)	19.86
DO	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,395.74
DO	06/01/96	07/20/96	SECRETARY/CLERK I (OVERTIME)	.....	259.39
MOJENSKI, HAREK A	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	06/01/96	06/22/96	PRIVATE FIRST CLASS	(OVERTIME)	10.11
MOMACK, PENNY CARLEEN	07/01/96	09/30/96	SECRETARY/CLERK I	.....	5,574.00
DO	07/01/96	07/20/96	SECRETARY/CLERK I (OVERTIME)	.....	4.02
MRIGHT, ROBERT M	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	11,165.76
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	12,789.99
MYCOFF, CARROLL O	07/01/96	07/20/96	PRIVATE FIRST CLASS	.....	12.30
YACONO, PAUL J	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	10,870.74
DO	07/01/96	07/20/96	PRIVATE FIRST CLASS	.....	1,267.62
YATES, FRANCIS S	07/01/96	09/30/96	TECHNICIAN (DOG HANDLER)	.....	15,713.49
DO	06/01/96	06/17/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	10,120.50
YAMORSKE, ALAN J	07/01/96	09/30/96	CAPTAIN	.....	2,158.53
DO	07/01/96	09/30/96	PRIVATE FIRST CLASS	.....	14,594.49
YOUNG, CRAIG S	06/01/96	07/20/96	PRIVATE FIRST CLASS (OVERTIME)	.....	6,373,045.43
DO	07/01/96	09/30/96	LIEUTENANT	.....	60,217.28
ZIERBA, FRANK M	07/01/96	07/31/96	CSRF	.....	7,368.68
PERSONNEL BENEFITS	07/01/96	07/31/96	CSRO	.....	179,719.36
07-31 PR P96CP070002	07/01/96	07/31/96	FERS	.....	50,752.41
07-31 PR P96CP070002	07/01/96	07/31/96	MEDICARE	.....	78,977.73
07-31 PR P96CP070002	07/01/96	07/31/96	FICA	.....	106,830.46
07-31 PR P96CP070002	07/01/96	07/31/96	HEALTH	.....	3,926.03
07-31 PR P96CP070002	07/01/96	07/31/96	LIFE	.....	39,688.93
07-31 PR P96CP070002	07/01/96	07/31/96	TSP	.....	60,044.04
08-31 PR P96CP080002	08/01/96	08/31/96	CSRF	.....	7,483.42
08-31 PR P96CP080002	08/01/96	08/31/96	CSRO	.....	182,095.42
08-31 PR P96CP080002	08/01/96	08/31/96	FERS	.....	30,888.75
08-31 PR P96CP080002	08/01/96	08/31/96	MEDICARE	.....	79,117.16
08-31 PR P96CP080002	08/01/96	08/31/96	FICA	.....	107,224.30
08-31 PR P96CP080002	08/01/96	08/31/96	HEALTH	.....	3,964.07
08-31 PR P96CP080002	08/01/96	08/31/96	LIFE	.....	40,479.82
08-31 PR P96CP080002	08/01/96	08/31/96	TSP	.....	
PERSONNEL COMPENSATION TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>CAPITOL POLICE BOARD SALARIES -CON.</b>						
<b>FISCAL YEAR 19% CAPITOL POLICE SALARIES</b>						
09-30	PR	P96CP090002	09/01/96	09/30/96 CSRF		59,200.39
09-30	PR	P96CP090002	09/01/96	09/30/96 CSRO		7,632.29
09-30	PR	P96CP090002	09/01/96	09/30/96 FERS		105,687.49
09-30	PR	P96CP090002	09/01/96	09/30/96 MEDICARE		30,843.29
09-30	PR	P96CP090002	09/01/96	09/30/96 FICA		80,269.27
09-30	PR	P96CP090002	09/01/96	09/30/96 HEALTH		106,923.22
09-30	PR	P96CP090002	09/01/96	09/30/96 LIFE		3,982.45
09-30	PR	P96CP090002	09/01/96	09/30/96 TSP		40,567.38
09-30	PR	P96CP090002		<b>PERSONNEL BENEFITS TOTALS:</b>		<b>1,523,843.64</b>
09-30	PR	P96CP090002		<b>CAPITOL POLICE SALARIES TOTALS:</b>		<b>7,906,889.07</b>
					<b>OFFICE TOTALS:</b>	<b>7,906,889.07</b>
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## STATIONERY REVOLVING FUND

FISCAL YEAR 19% STATIONERY  
LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS	-105,755.79
EQUIPMENT	4,127.55
LEADERSHIP LUMP SUM NONPERS. TOTALS:	-101,628.24

## NONPERSONNEL

TRANSPORTATION OF THINGS	455.25
PRINTING AND REPRODUCTION	34.00
SUPPLIES AND MATERIALS	1,411,848.25
EQUIPMENT	661,531.27
NONPERSONNEL TOTALS:	2,073,180.86
OFFICE TOTALS:	1,971,552.62
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## LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS						
07-22	P1	6SR00003582	A.B. DICK COMPANY	07/01/96	CUTTING STICK	173.67
07-22	P1	6SR00003587	B.T. GEMS OFFICE PRODUCTS INC	06/27/96	CLIPS/REG. BOOK/RUBBER BAN	665.90
07-22	P1	6SR00000390	CONG PRINTING AND MAILING SVC	06/27/96	CERTIFICATE	822.33
07-22	P1	6SR00000392	CONGRESSIONAL QUARTERLY, INC	07/01/96	INFORMATION DIRECTORY	164.12
07-22	P1	6SR00000397	DAVID L. ANDRIUKITIS, INC	07/01/96	MEMO PADS	2,586.00
07-22	P1	6SR00000394	LEE S GAS SUPPLIES, INC	07/01/96	NITROGEN	25.23
07-22	P1	6SR00000388	MACHAREHOUSE	06/27/96	PAGE MAKER/DRIVE KIT	597.00
07-22	P1	6SR00000389	HONORE SYSTEMS	06/27/96	TONER/FAX DRUM	740.50
07-22	P1	6SR00000399	ONNIFAX	07/01/96	TONER/CARTRIDGE	6,702.00
07-22	P1	6SR00000393	PICTURE PRODUCTS INC.	07/01/96	PICTURE FRAME	313.76
07-22	P1	6SR00000384	PITNEY BONES	07/01/96	CARTRIDGE	466.00

07-22	PI	6SR00000385	PLANNA TECH. INC.	07/01/96	CLEANING KIT	389.76
07-22	PI	6SR00000396	PRENTICE HALL	07/01/96	BOOKS	394.24
07-22	PI	6SR00000396	PROFESSIONAL PRODUCTS, INC	07/01/96	SPARE BATTERY	64.00
07-22	PI	6SR00000400	REPLIQUE GLOBES, INC	07/01/96	LENIX GLOBE	12.45
07-22	PI	6SR00000393	S. FREEDMAN & SONS, INC	07/01/96	WHITE BAGS	158.00
07-22	PI	6SR00000401	TROVER SHOPS OF WASHINGTON, DC	07/01/96	THESAURUS BOOK	19.95
07-22	PI	6SR00000395	VALLEY FORGE FLAG CORP., INC.	07/01/96	3X5 FLAG	6,073.92
07-22	PI	6SR00000391	XEROX CORPORATION	06/27/96	PAPER/STAPLE	11,726.00
07-22	PI	6SR00000396	DO	07/01/96	XEROX PAPER	19,530.00
SUPPLIES AND MATERIALS TOTALS:						51,617.03
LEADERSHIP LUMP SUM NONPERS. TOTALS:						51,617.03

PRINTING AND REPRODUCTION						34.00
06-02	PI	6SR00000532	U S GOVERNMENT PRINTING OFFICE	07/24/96	PRINT CHRG.	34.00
PRINTING AND REPRODUCTION TOTALS:						34.00

SUPPLIES AND MATERIALS						36.26
07-10	PI	6SR00000311	BETHESDA ENGRAVERS	07/01/96	THERMO CARDS	600.48
07-10	PI	6SR00000312	BOISE CASCADE OFFICE PRODUCTS	07/01/96	PILOT PEN	861.31
07-10	PI	6SR00000314	CLAUSS CUTLERY CO.	07/01/96	SCISSONS	207.95
07-10	PI	6SR00000306	DETTRA FLAG COMPANY	06/27/96	STATE FLAG	94.79
07-10	PI	6SR00000307	FOUNTAIN PEN SERVICE	06/27/96	PARKER REFILL	107.64
07-10	PI	6SR00000313	DO	07/01/96	ADDRESS BOOK/REFILL	945.00
07-10	PI	6SR00000315	INTERAMERICA TECHNOLOGIES	07/01/96	3 SP. ORDERS FOR MBS	518.50
07-10	PI	6SR00000308	SERVICE WHOLESAL	06/27/96	HILITER/DISPENSER/PEN	160.74
07-10	PI	6SR00000310	U.S. GOVERNMENT PRINTING OFFICE	06/27/96	BOARD CARD	1,958.88
07-10	PI	6SR00000309	VALLEY FORGE FLAG CORP., INC.	06/27/96	FLAG	130.00
07-15	PI	6SR00000316	CLINTON COMPUTER	06/27/96	PAGEMAKER	187.60
07-15	PI	6SR00000318	DAVIS DISTRIBUTING	06/27/96	MOUNTED H/SEAL	183.35
07-15	PI	6SR00000317	E GROUP INC	06/27/96	SCANNER MAINTENANCE AGREEN	456.00
07-15	PI	6SR00000319	SYMBOL TECHNOLOGIES, INC.	06/27/96	GREEN MIMO PAPER	796.00
07-15	PI	6SR00000320	UNISOURCE	06/27/96	OFFICE SUPPLIES	2,352.68
07-16	PI	6SR00000330	B.T. GINNS OFFICE PRODUCTS INC	07/08/96	OFFICE SUPPLIES	361.50
07-16	PI	6SR00000338	DO	06/19/96	BUSINESS CARDS	1,029.98
07-16	PI	6SR00000322	BETHESDA ENGRAVERS	07/09/96	BUSINESS CARDS	2,183.16
07-16	PI	6SR00000324	DO	07/09/96	BUSINESS CARDS	3,685.05
07-16	PI	6SR00000325	DO	07/09/96	BUSINESS CARDS	2,683.30
07-16	PI	6SR00000326	DO	07/09/96	BUSINESS CARDS	2,646.81
07-16	PI	6SR00000327	DO	07/09/96	BUSINESS CARDS	1,307.41
07-16	PI	6SR00000336	DO	06/19/96	MESSAGE PADS	779.76
07-16	PI	6SR00000329	BOISE CASCADE OFFICE PRODUCTS	07/08/96	OFFICE SUPPLIES	23.95
07-16	PI	6SR00000337	CAPITOL MARKING PRD,	06/19/96	CANDY DISH	720.00
07-16	PI	6SR00000347	CHESSPEAKE PENTER	07/09/96	TIME PIECE	122.00
07-16	PI	6SR00000348	COINMATCH USA	07/09/96	PARKER PENSET	300.00
07-16	PI	6SR00000349	CONNECTICUT HOUSE PENTERERS	07/09/96	PORTFOLIO	329.24
07-16	PI	6SR00000351	H M LEATHER	07/09/96		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
07-18	P1	6SR00000342 KIRK STIEFF	07/09/%	BRACELET	47.90	47.90
07-18	P1	6SR00000342 KIRK STIEFF	07/09/%	LENOX BOWL	120.04	120.04
07-18	P1	6SR00000344 LENOX CHINA	07/08/%	OFFICE SUPPLIES	107.83	107.83
07-18	P1	6SR00000333 SERVICE WHOLESALE	07/09/%	APOLLO SPACE PEN	2,116.80	2,116.80
07-18	P1	6SR00000350 SPACEPEN CO.	07/09/%	SHIRTS/TIE BAR/COASTERS	7,966.02	7,966.02
07-18	P1	6SR00000391 THE E-GROUP	07/08/%	OFFICE SUPPLIES	13.95	13.95
07-18	P1	6SR00000334 TROVER SHOPS OF WASHINGTON, DC	07/08/%	BOOK END	276.63	276.63
07-18	P1	6SR00000334 VIRGINIA METALRAFTERS	07/09/%	BLAZER BUTTON	266.41	266.41
07-18	P1	6SR00000346 MATERBURY COMPANIES	07/09/%	TIE TAC	321.79	321.79
07-20	P1	6SR00000321 ARTCRAFT WHOLESALE JEWELRY	06/20/%	CAPITOL DOME	1,675.17	1,675.17
07-20	P1	6SR00000340 MARTHA WEENS LTD.	06/20/%	BINDER/PORTFOLIO	364.19	364.19
07-20	P1	6SR00000323 MCKINLEY LEATHER, INC.	06/20/%	POSTAGE STAMP BOX	470.61	470.61
07-20	P1	6SR00000328 SALLSBURY PENTER, INC.	06/20/%	MRAIP/SEAL	129.60	129.60
07-20	P1	6SR00000331 SENATE GIFT STORE	07/09/%	OFFICE SUPPLIES	10,825.00	10,825.00
07-22	P1	6SR00000352 ACCUCON SYSTEMS CORP	07/09/%	OFFICE SUPPLIES	95.06	95.06
07-22	P1	6SR00000374 B.T. GINNS OFFICE PRODUCTS INC	07/09/%	OFFICE SUPPLIES	1,234.31	1,234.31
07-22	P1	6SR00000367 BETHESDA ENGRAVERS	07/09/%	OFFICE SUPPLIES	934.42	934.42
07-22	P1	6SR00000377 DO	07/15/%	BUSINESS CARDS	202.50	202.50
07-22	P1	6SR00000372 CAMON/FEDERAL	07/09/%	OFFICE SUPPLIES	82.99	82.99
07-22	P1	6SR00000354 CREATIVE COMPUTERS	07/09/%	COMPUTER SOFTWARE	184.00	184.00
07-22	P1	6SR00000378 DELL MARKETING CORP	07/09/%	BATTERY	275.00	275.00
07-22	P1	6SR00000356 DETTRA FLAG COMPANY	07/08/%	OFFICE SUPPLIES, FLAGS	64.43	64.43
07-22	P1	6SR00000362 DO	07/09/%	OFFICE SUPPLIES	579.77	579.77
07-22	P1	6SR00000373 DO	07/15/%	OFFICE SUPPLIES	580.80	580.80
07-22	P1	6SR00000379 DO	07/12/%	FLAG ACCESSORY SETS	2,514.60	2,514.60
07-22	P1	6SR00000357 E GROUP INC	07/08/%	OFFICE SUPPLIES	1,754.78	1,754.78
07-22	P1	6SR00000344 DO	07/12/%	OFFICE SUPPLIES	2,128.54	2,128.54
07-22	P1	6SR00000358 FOUNTAIN PEN SERVICE	07/08/%	OFFICE SUPPLIES	106.90	106.90
07-22	P1	6SR00000363 DO	07/08/%	OFFICE SUPPLIES	41.62	41.62
07-22	P1	6SR00000359 LANIER WORLDWIDE, INC	07/12/%	OFFICE SUPPLIES	3,540.03	3,540.03
07-22	P1	6SR00000375 DO	07/09/%	OFFICE SUPPLIES	6,910.95	6,910.95
07-22	P1	6SR00000361 MICRO RESEARCH, INC.	07/12/%	OFFICE SUPPLIES	429.00	429.00
07-22	P1	6SR00000363 OMTEFAX	07/09/%	OFFICE SUPPLIES	300.00	300.00
07-22	P1	6SR00000369 PHILADELPHIA WFG. CO.	07/09/%	OFFICE SUPPLIES	184.00	184.00
07-22	P1	6SR00000355 PITNEY BOWES	07/09/%	OFFICE SUPPLIES	349.00	349.00
07-22	P1	6SR00000370 RICOH CORPORATION	07/08/%	OFFICE SUPPLIES	239.56	239.56
07-22	P1	6SR00000365 S & D LEATHER GOODS	07/08/%	OFFICE SUPPLIES	1,293.93	1,293.93
07-22	P1	6SR00000366 SAVIN CORP.	07/08/%	OFFICE SUPPLIES	44.10	44.10
07-22	P1	6SR00000360 SERVICE WHOLESALE	07/12/%	OFFICE SUPPLIES	356.32	356.32
07-22	P1	6SR00000371 DO	07/09/%	OFFICE SUPPLIES	68.75	68.75
07-22	P1	6SR00000361 SHARP ELECTRONICS CORP.	07/15/%	OFFICE SUPPLIES	64.98	64.98
07-22	P1	6SR00000368 THE MAC ZONE	07/09/%	OFFICE SUPPLIES		



07-22 PI 6SR00000360 U S GOVERNMENT PRINTING OFFICE ..... 07/15/96  
 07-22 PI 6SR00000376 XEROX CORPORATION ..... 07/09/96  
 07-23 PI 6SR00000417 AD SPECIALTIES INC ..... 07/09/96  
 07-23 PI 6SR00000412 ALL STAR ..... 07/09/96  
 07-23 PI 6SR00000413 ARTCRAFT WHOLESALE JEWELRY ..... 07/09/96  
 07-23 PI 6SR00000419 EASTER SEAL SOCIETY/ALLEG CNTY ..... 07/09/96  
 07-23 PI 6SR00000411 GLASSMARE DECORATORS OF BALTIM ..... 06/24/96  
 07-23 PI 6SR00000407 INTAGLIO COLLECTION BY ARTPLAK ..... 06/20/96  
 07-23 PI 6SR00000420 INTAGLIO INC. .... 07/09/96  
 07-23 PI 6SR00000421 J. JENKINS SONS CO, INC ..... 07/09/96  
 07-23 PI 6SR00000410 KIRK STEIFF ..... 06/20/96  
 07-23 PI 6SR00000414 L.M. BRISTOL COLLECTION ..... 07/09/96  
 07-23 PI 6SR00000403 LANCE CORPORATION ..... 06/24/96  
 07-23 PI 6SR00000415 LENOX CHINA ..... 07/09/96  
 07-23 PI 6SR00000406 MARTHA WEENS LTD. .... 06/24/96  
 07-23 PI 6SR00000408 METALGRAPHICS INC ..... 07/09/96  
 07-23 PI 6SR00000416 NORTH AMERICAN ENCLOSURES, INC ..... 07/09/96  
 07-23 PI 6SR00000404 OLDE VA. JAR CO. LTD. .... 06/24/96  
 07-23 PI 6SR00000409 SPACEPEN CO. .... 06/20/96  
 07-23 PI 6SR00000402 THE E-GROUP ..... 06/20/96  
 07-23 PI 6SR00000408 DO ..... 06/24/96  
 07-23 PI 6SR00000405 US CAPITOL HISTORICAL SOCIETY ..... 07/08/96  
 07-24 PI 6SR00000428 GBC CORP ..... 07/08/96  
 07-24 PI 6SR00000425 INFORN BUSINESS SYSTEMS, INC ..... 07/08/96  
 07-24 PI 6SR00000426 LANIER WORLDWIDE, INC ..... 07/08/96  
 07-24 PI 6SR00000430 LANIER INDUSTRIES ..... 07/08/96  
 07-24 PI 6SR00000424 S. FREEDMAN & SONS, INC ..... 07/08/96  
 07-24 PI 6SR00000427 U.S. GOVERNMENT PRINTING OFFICE ..... 07/09/96  
 07-26 PI 6SR00000438 B.T. GINNS OFFICE PRODUCTS INC ..... 07/09/96  
 07-26 PI 6SR00000448 BATTERIES, INC. .... 06/27/96  
 07-26 PI 6SR00000463 DO ..... 06/27/96  
 07-26 PI 6SR00000432 BETHESDA ENGRAVERS ..... 07/17/96  
 07-26 PI 6SR00000449 BOISE CASCADE OFFICE PRODUCTS ..... 07/09/96  
 07-26 PI 6SR00000464 DO ..... 06/27/96  
 07-26 PI 6SR00000454 CAHILL SALES & MKTG ..... 07/12/96  
 07-26 PI 6SR00000465 CANON/FEDERAL ..... 06/27/96  
 07-26 PI 6SR00000444 CAPITOL MARKING PRD. .... 06/19/96  
 07-26 PI 6SR00000450 DO ..... 07/09/96  
 07-26 PI 6SR00000468 DO ..... 06/27/96  
 07-26 PI 6SR00000445 COMMERCIAL TELEVISION ..... 06/19/96  
 07-26 PI 6SR00000453 DO ..... 07/12/96  
 07-26 PI 6SR00000433 CREATIVE FILING SYSTEMS, INC ..... 07/17/96  
 07-26 PI 6SR00000451 DAVIS DISTRIBUTING ..... 07/09/96  
 07-26 PI 6SR00000436 E GROUP INC ..... 07/17/96  
 07-26 PI 6SR00000443 EASTMAN KODAK COMPANY ..... 06/19/96

PRINT CHARGES ..... 136.00  
 OFFICE SUPPLIES ..... 602.55  
 MUGS/COASTERS/PAPERWEIGHTS ..... 2,657.37  
 T-SHIRTS/SWEATSHIRTS ..... 1,040.00  
 BOWL/LETTER OPENER ..... 1,164.48  
 TIME MANAGEMENT BOOK ..... 419.76  
 COFFEE MUG ..... 1,022.50  
 BOOK MARKERS ..... 1,755.43  
 CAPITOL BELL M/S ..... 394.17  
 CHARMS M/S ..... 108.00  
 PENTER BRACELET ..... 310.11  
 TRAVEL MUG ..... 1,269.32  
 PENTER EAGLE ..... 201.46  
 SALAD PLATE ..... 49.44  
 PORTFOLIO ..... 2,248.93  
 CONG PLAQUES ..... 672.00  
 AXIO FRAME ..... 182.90  
 TABACCO LAMP ..... 602.50  
 BALLPOINT PEN ..... 2,646.00  
 BELL/LETTER OPENER/GOLF BA ..... 5,537.06  
 MATCHES/JACKETS/ATLAS ..... 3,680.55  
 COLORING BOOK ..... 1,493.04  
 OFFICE SUPPLIES ..... 200.56  
 OFFICE SUPPLIES ..... 375.80  
 FAX PAPER ..... 70.03  
 OFFICE SUPPLIES ..... 2,296.00  
 OFFICE SUPPLIES ..... 201.69  
 OFFICE SUPPLIES ..... 6,308.00  
 OFFICE SUPPLIES ..... 742.80  
 OFFICE SUPPLIES ..... 22.00  
 DURACELL BATTERY ..... 98.28  
 OFFICE SUPPLIES ..... 1,570.68  
 OFFICE SUPPLIES ..... 1,023.62  
 HARKERS/BINDERS/BADGE ..... 4,113.67  
 OFFICE SUPPLIES ..... 228.60  
 6050 TONER ..... 274.58  
 R/STAMPS, MBR. .... 14.50  
 OFFICE SUPPLIES ..... 95.50  
 STAMPS FOR MBS ..... 51.00  
 REMOTE, MBR. .... 41.55  
 RCA REMOTE ..... 305.55  
 OFFICE SUPPLIES ..... 96.24  
 OFFICE SUPPLIES ..... 252.45  
 STATE SEALS ..... 2,156.00  
 FILMS, STK. .... 2,156.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							1,592.41
FISCAL YEAR 19% STATIONERY -CON.							319.92
07-26	P1 6SR00000464	GLOBAL COMPUTER SUPPLIES		06/21/76	5 SP ORDERS FOR MBS		
07-26	P1 6SR00000439	J.L. HANSON COMPANY		07/11/76	OFFICE SUPPLIES		82.95
07-26	P1 6SR00000466	MACHAREHOUSE		06/21/76	RAMBOULDER		2,850.00
07-26	P1 6SR00000456	MINACOR INDUSTRIES		07/12/76	OFFICE SUPPLIES		234.40
07-26	P1 6SR00000452	OFFICE DEPOT		07/09/76	OFFICE SUPPLIES		92.93
07-26	P1 6SR00000470	DO		06/21/76	3 SP ORDERS FOR MBS/COMTE		218.00
07-26	P1 6SR00000434	OMNITAX		06/21/76	OFFICE SUPPLIES		4,950.00
07-26	P1 6SR00000471	RICHARD YOUNG PRODUCTS		07/11/76	TONER CARTRIDGE		2,855.16
07-26	P1 6SR00000446	SAVIN CORP.		06/19/76	TONER, STK. MBR.		186.98
07-26	P1 6SR00000440	SERVICE WHOLESAL		07/11/76	OFFICE SUPPLIES		341.59
07-26	P1 6SR00000467	DO		06/21/76	PENCILS/SHARPENER/REFILL		1,437.78
07-26	P1 6SR00000447	SERVICE WHOLESAL, INC.		06/19/76	STATIONERY, STK. MBR.		34.00
07-26	P1 6SR00000437	U.S. GOVERNMENT PRINTING OFFIC		07/17/76	PRINTING CHARGE		530.00
07-26	P1 6SR00000442	XEROX CORPORATION		06/21/76	OFFICE SUPPLIES		290.00
07-26	P1 6SR00000472	DO		06/18/76	CARTIDGE/STAPLES		64.00
07-27	P1 6SR00000458	ACCUCOM SYSTEMS CORP		06/18/76	LABELS, MBR.		5,901.60
07-27	P1 6SR00000478	DO		07/08/76	OFFICE SUPPLIES		417.60
07-27	P1 6SR00000483	ATAPCO OFFICE PRODUCTS		07/12/76	BINDER M/SEAL		596.23
07-27	P1 6SR00000482	B. T. GIMNS OFFICE PRODUCTS INC		06/18/76	LABELS, MBR.		2,179.27
07-27	P1 6SR00000462	B. T. GIMNS OFFICE PRODUCTS INC		06/18/76	STATIONERY, MBR, STK.		2,236.80
07-27	P1 6SR00000459	BOISE CASCADE OFFICE PRODUCTS		07/08/76	OFFICE SUPPLIES		3,490.16
07-27	P1 6SR00000477	DO		07/12/76	OFFICE SUPPLIES		365.00
07-27	P1 6SR00000479	DO		07/12/76	OFFICE SUPPLIES		72.00
07-27	P1 6SR00000473	CANON/FEDERAL		07/08/76	OFFICE SUPPLIES		172.50
07-27	P1 6SR00000474	CAPITOL MARKING PRO.		06/18/76	TAPE, CASSETTES, STK.		1,069.20
07-27	P1 6SR00000461	ELITE BUSINESS SERVICES		07/12/76	BIC PENS W/S		589.10
07-27	P1 6SR00000484	FOUNTAIN PEN SERVICE		07/12/76	HUG M/SEAL		178.03
07-27	P1 6SR00000485	FMC MARKETING INC		07/08/76	COMPUTER SUPPLIES		72.00
07-27	P1 6SR00000475	GLOBAL COMPUTER SUPPLIES		07/12/76	CONG. PLAQUE		300.00
07-27	P1 6SR00000486	METALGRAPHICS INC		07/08/76	OFFICE SUPPLIES		8,150.00
07-27	P1 6SR00000476	SHARP ELECTRONICS CORP.		07/08/76	OFFICE SUPPLIES		1,117.50
07-27	P1 6SR00000480	UNISOURCE		07/12/76	PAPER		3,540.00
07-27	P1 6SR00000487	MINISOR CRYSTAL		07/12/76	CRYSTAL BOX M/S		206.95
07-27	P1 6SR00000482	XEROX CORPORATION		07/19/76	OFFICE SUPPLIES		386.00
07-30	P1 6SR00000518	ACCUCOM SYSTEMS CORP		07/19/76	OFFICE SUPPLIES		183.88
07-30	P1 6SR00000523	DO		07/22/76	OFFICE SUPPLIES		131.28
07-30	P1 6SR00000486	B. T. GIMNS OFFICE PRODUCTS INC		07/18/76	OFFICE SUPPLIES		105.56
07-30	P1 6SR00000494	DO		07/19/76	OFFICE SUPPLIES		633.07
07-30	P1 6SR00000525	DO		07/22/76	OFFICE SUPPLIES		742.82
07-30	P1 6SR00000498	BETHESDA ENGRAVERS		07/18/76	OFFICE SUPPLIES		16.56
07-30	P1 6SR00000519	DO		07/19/76	OFFICE SUPPLIES		
07-30	P1 6SR00000492	BOISE CASCADE OFFICE PRODUCTS		07/18/76	OFFICE SUPPLIES		

07-30 P1	6SR00000499	BOISE CASCADE OFFICE PRODUCTS	07/18/96	OFFICE SUPPLIES	155.23
07-30 P1	6SR00000509	DO	07/18/96	OFFICE SUPPLIES	50.64
07-30 P1	6SR00000524	DO	07/22/96	OFFICE SUPPLIES	4.20
07-30 P1	6SR00000493	CAPITOL MARKING PRD.	07/19/96	OFFICE SUPPLIES	25.50
07-30 P1	6SR00000510	COMMERCIAL TELEVISION	07/18/96	OFFICE SUPPLIES	33.60
07-30 P1	6SR00000501	E GROUP INC	07/18/96	OFFICE SUPPLIES	729.93
07-30 P1	6SR00000520	EASTMAN KODAK COMPANY	07/19/96	OFFICE SUPPLIES	977.70
07-30 P1	6SR00000508	EMBASSY CAMERA	07/18/96	OFFICE SUPPLIES	119.80
07-30 P1	6SR00000489	GLOBAL COMPUTER SUPPLIES	07/18/96	OFFICE SUPPLIES	611.25
07-30 P1	6SR00000502	DO	07/22/96	OFFICE SUPPLIES	163.44
07-30 P1	6SR00000505	KINKOS	07/22/96	OFFICE SUPPLIES	24.00
07-30 P1	6SR00000490	LANIER WORLDWIDE, INC	07/18/96	OFFICE SUPPLIES	545.34
07-30 P1	6SR00000495	MILLER CONSULTING GROUP	07/19/96	OFFICE SUPPLIES	55.95
07-30 P1	6SR00000496	NORITSU AMERICA CORP	07/19/96	OFFICE SUPPLIES	729.91
07-30 P1	6SR00000503	ONNIFAX	07/22/96	OFFICE SUPPLIES	513.63
07-30 P1	6SR00000526	PITNEY BOWES	07/22/96	OFFICE SUPPLIES	650.00
07-30 P1	6SR00000512	POTOMAC TECH. INC.	07/19/96	OFFICE SUPPLIES	449.06
07-30 P1	6SR00000522	S. FREEDMAN & SONS, INC	07/19/96	OFFICE SUPPLIES	1,028.61
07-30 P1	6SR00000491	SAVIN CORP.	07/18/96	OFFICE SUPPLIES	466.29
07-30 P1	6SR00000497	DO	07/19/96	OFFICE SUPPLIES	45.00
07-30 P1	6SR00000527	SHARP ELECTRONICS CORP.	07/22/96	OFFICE SUPPLIES	242.89
07-30 P1	6SR00000521	TROVER SHOPS OF WASHINGTON, DC	07/19/96	OFFICE SUPPLIES	401,004.01
07-31 SI	94213000001	(STATIONERY ALLOWANCE CHARGED)	07/01/96	OFFICE SUPPLY (TRANSFER)	-13,000.00
07-31 SV	64901000434	BETHESDA ENGRAVERS	06/01/96	OFFICE SUPPLIES	1,904.61
06-02 P1	6SR00000508	DO	07/24/96	OFFICE SUPPLIES	309.75
08-02 P1	6SR00000533	CAMILL SALES & MGTG	07/22/96	OFFICE SUPPLIES	367.20
08-02 P1	6SR00000535	EASTMAN KODAK COMPANY	07/22/96	OFFICE SUPPLIES	195.00
08-02 P1	6SR00000536	HAND & HAMMER SILVERSMITHS	07/22/96	OFFICE SUPPLIES	1,784.61
08-02 P1	6SR00000537	LENOX CHINA	07/22/96	OFFICE SUPPLIES	977.86
08-02 P1	6SR00000530	MINICOR INDUSTRIES	07/24/96	OFFICE SUPPLIES	3,600.00
08-02 P1	6SR00000534	THE E-GROUP	07/22/96	OFFICE SUPPLIES	908.82
08-07 P2	6SR00000183	A.T. CROSS COMPANY	08/02/96	OFFICE SUPPLIES	184.19
08-07 P2	6SR00000630	BOISE CASCADE OFFICE PRODUCTS	08/02/96	OFFICE SUPPLIES	40.00
08-07 P2	6SR00000631	DO	08/02/96	OFFICE SUPPLIES	28.50
08-07 P2	6SR00000633	DO	08/02/96	OFFICE SUPPLIES	126.00
08-07 P2	6SR00000632	LANIER WORLDWIDE, INC.	08/02/96	OFFICE SUPPLIES	295.20
08-07 P2	6SR00000117	NAXTON LEE ASSOCIATES	08/02/96	OFFICE SUPPLIES	313.63
08-07 P2	6SR00000119	OFFICE DEPOT	08/02/96	OFFICE SUPPLIES	400.00
08-07 P2	6SR00000634	DO	08/02/96	OFFICE SUPPLIES	264.00
08-07 P2	6SR00000635	DO	08/02/96	OFFICE SUPPLIES	230.00
08-07 P2	6SR00000635	DO	08/02/96	OFFICE SUPPLIES	342.72
08-07 P2	6SR00000635	DO	08/02/96	OFFICE SUPPLIES	316.80
08-07 P2	6SR00000651	DO	08/02/96	OFFICE SUPPLIES	38.00
08-07 P2	6SR00000163	SANFORD/BEROL	08/02/96	OFFICE SUPPLIES	1,875.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1996 STATIONERY -CON-							
08-07	P2	6SR00000636 SAVIN CORP.	08/02/96	08/02/96	OFFICE SUPPLIES	1,529.60	
08-07	P2	6SR00000166 SERVICE WHOLESAL	08/02/96	08/02/96	OFFICE SUPPLIES	26.81	
08-07	P2	6SR000000170 DO	08/02/96	08/02/96	OFFICE SUPPLIES	19.05	
08-07	P2	6SR000000173 DO	08/02/96	08/02/96	OFFICE SUPPLIES	79.03	
08-07	P2	6SR000000346 DO	08/02/96	08/02/96	OFFICE SUPPLIES	431.83	
08-07	P2	6SR000000347 DO	08/02/96	08/02/96	OFFICE SUPPLIES	18.35	
08-07	P2	6SR000000368 DO	08/02/96	08/02/96	OFFICE SUPPLIES	441.00	
08-07	P2	6SR000000628 DO	08/02/96	08/02/96	OFFICE SUPPLIES	1,422.49	
08-08	P2	6SR000000629 B.T. GINS OFFICE PRODUCTS INC	08/01/96	08/01/96	OFFICE SUPPLIES	61.50	
08-08	P2	6SR000000666 FISHER PEN COMPANY	08/01/96	08/01/96	OFFICE SUPPLIES	300.00	
08-08	P2	6SR000000120 PHILADELPHIA MFG. CO.	08/01/96	08/01/96	OFFICE SUPPLIES	782.04	
08-08	P2	6SR000000449 PICTURE PRODUCTS INC.	08/02/96	08/02/96	OFFICE SUPPLIES	363.60	
08-08	P2	6SR000000198 S & D LEATHER GOODS	08/01/96	08/01/96	OFFICE SUPPLIES	162.60	
08-08	P2	6SR000000130 SERVICE WHOLESAL	08/01/96	08/01/96	OFFICE SUPPLIES	174.00	
08-08	P2	6SR000000348 BELL ATLANTIC MOBILE	08/02/96	08/02/96	OFFICE SUPPLIES	132.50	
08-09	P1	6SR000000543 CONGRESSIONAL STAFF DIRECTORY	07/29/96	07/29/96	OFFICE SUPPLIES	427.49	
08-09	P1	6SR000000530 FOUNTAIN PEN SERVICE	07/26/96	07/26/96	OFFICE SUPPLIES	2,269.81	
08-09	P1	6SR000000540 GLOBAL COMPUTER SUPPLIES	07/26/96	07/26/96	COMPUTER SUPPLIES	169.21	
08-09	P1	6SR000000541 INTELLIGENT SOLUTIONS	07/29/96	07/29/96	OFFICE SUPPLIES	50.40	
08-09	P1	6SR000000546 LANIER WORLDWIDE, INC	07/29/96	07/29/96	OFFICE SUPPLIES	165.00	
08-09	P1	6SR000000547 SERVICE WHOLESAL	07/26/96	07/26/96	OFFICE SUPPLIES	2,513.28	
08-09	P1	6SR000000542 VALLEY FORGE FLAG CORP., INC.	07/26/96	07/26/96	OFFICE SUPPLIES	11.76	
08-15	P2	6SR000000308 ACCUCOM SYSTEMS CORP	08/12/96	08/12/96	OFFICE SUPPLIES	8,117.52	
08-15	P2	6SR000000309 DO	08/01/96	08/01/96	OFFICE SUPPLIES	12,480.00	
08-15	P2	6SR000000320 INCENTIVE & AWARDS - SOLUTIONS	07/31/96	07/31/96	OFFICE SUPPLIES	21,300.00	
08-16	P1	6SR000000548 MARTHA WEEMS LTD.	08/05/96	08/05/96	GOLF SHIRT	980.00	
08-16	P1	6SR000000550 SALTSBURY PENTER, INC.	08/05/96	08/05/96	MONEY CLIP	584.50	
08-16	P2	6SR000000549 SERVICE WHOLESAL	08/05/96	08/05/96	EDGE TRAY	881.93	
08-16	P2	6SR000000267 DO	07/31/96	07/31/96	OFFICE SUPPLIES	408.02	
08-16	P2	6SR000000299 DO	07/31/96	07/31/96	OFFICE SUPPLIES	12.74	
08-16	P2	6SR000000314 DO	07/31/96	07/31/96	OFFICE SUPPLIES	18.82	
08-16	P2	6SR000000339 MOTOROLA	07/31/96	07/31/96	OFFICE SUPPLIES	99.37	
08-20	P1	6SR000000037 SERVICE WHOLESAL	05/29/96	05/29/96	OFFICE SUPPLIES	58.64	
08-20	P2	6SR000000946 DUNEGAL CRYSTAL COMPANY	08/01/96	08/01/96	KEYNOTE CHARGER, MBR.	21.80	
08-22	P2	6SR000000054 JOHN H. MCSHANE	08/06/96	08/06/96	OFFICE SUPPLIES	3,615.49	
08-22	P2	6SR000000645 BURNES OF BOSTON	08/08/96	08/08/96	CRYSTAL BOWL	1,684.08	
08-23	P2	6SR000000079 KRON CHOCOLATIER	08/08/96	08/08/96	GIFT SUPPLIES	375.00	
08-23	P2	6SR000000646 DO	07/15/96	07/15/96	GIFT SUPPLIES	300.00	
08-23	P2	6SR000000646 DO	07/15/96	07/15/96	GIFT ITEMS	57.60	
08-23	P2	6SR000000646 DO	07/15/96	07/15/96	GIFT ITEMS	70.00	
08-23	P2	6SR000000646 DO	07/15/96	07/15/96	GIFT ITEMS	98.00	

08-23 P2	6SR00000666	KRON CHOCOLATIER	07/15/96	07/30/96	GIFT ITEMS	25.00
08-23 P2	6SR00000666	DO	07/15/96	07/30/96	GIFT ITEMS	24.00
08-23 P2	6SR00000666	DO	07/15/96	07/30/96	GIFT ITEMS	13.00
08-23 P2	6SR00000666	DO	07/15/96	07/30/96	FRT	13.80
08-23 P2	6SR00000666	DO	07/15/96	07/30/96	GIFT ITEMS	750.00
08-23 P2	6SR00000061	HARTHA WEPS LTD.	07/15/96	07/30/96	FRT	5.52
08-23 P2	6SR00000061	DO	06/08/96	08/08/96	OFFICE SUPPLIES	2,866.50
08-23 P2	6SR00000660	RESOURNET INTERNATIONAL	06/08/96	08/08/96	OFFICE SUPPLIES	1,108.80
08-23 P2	6SR00000161	SAVIN CORP.	06/08/96	08/08/96	OFFICE SUPPLIES	100.20
08-23 P2	6SR00000094	SERVICE WHOLESALE	06/08/96	08/08/96	OFFICE SUPPLIES	47.98
08-23 P2	6SR00000652	DO	06/08/96	08/08/96	OFFICE SUPPLIES	137.59
08-23 P2	6SR00000655	DO	06/08/96	08/08/96	OFFICE SUPPLIES	107.96
08-23 P2	6SR00000654	DO	06/08/96	08/08/96	OFFICE SUPPLIES	146.76
08-23 P2	6SR00000655	DO	06/08/96	08/08/96	OFFICE SUPPLIES	352.80
08-23 P2	6SR00000656	DO	06/08/96	08/08/96	OFFICE SUPPLIES	130.54
08-23 P2	6SR00000657	DO	06/08/96	08/08/96	OFFICE SUPPLIES	262.50
08-23 P2	6SR00000114	TRIPP DISTRIBUTORS	07/15/96	07/30/96	GIFT ITEMS	3.86
08-23 P2	6SR00000114	DO	07/15/96	07/30/96	FRT	29.33
08-23 P2	6SR00000092	UNITED PARCEL SERVICE	07/15/96	07/30/96	GIFT ITEMS	80.08
08-23 P2	6SR00000092	DO	07/15/96	07/30/96	GIFT ITEMS	25.01
08-23 P2	6SR00000092	DO	07/15/96	07/30/96	GIFT ITEMS	35.45
08-23 P2	6SR00000647	DO	07/15/96	07/30/96	GIFT ITEMS	19.78
08-23 P2	6SR00000647	DO	07/15/96	07/30/96	GIFT ITEMS	277.50
08-23 P2	6SR00000648	VIRGINIA METAL CRAFTERS	07/15/96	07/30/96	GIFT SUPPLIES	5.00
08-23 P2	6SR00000648	DO	07/15/96	07/30/96	FRT	76.25
08-27 P2	6SR00000078	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/01/96	OFFICE SUPPLIES	216.00
08-27 P2	6SR00000132	DO	08/01/96	08/01/96	OFFICE SUPPLIES	193.05
08-27 P2	6SR00000644	CLASSIC COLLECTIONS DIST.	08/06/96	08/06/96	POSTCARDS	112.38
08-27 P2	6SR00000118	CREATIVE FILING SYSTEMS, INC	08/06/96	08/06/96	OFFICE SUPPLIES	100.00
08-27 P2	6SR00000037	MORGAN PUBLISHING	08/02/96	08/02/96	GIFT GIFT	8.50
08-27 P2	6SR00000037	DO	08/02/96	08/02/96	FRT	180.00
08-27 P2	6SR00000063	DO	08/08/96	08/08/96	CAPITOL PRINTS	8.50
08-27 P2	6SR00000063	DO	08/08/96	08/08/96	FRT	171.00
08-27 P2	6SR00000064	DO	08/06/96	08/06/96	PRINTS	8.50
08-27 P2	6SR00000064	DO	08/06/96	08/06/96	OFFICE SUPPLIES	64.56
08-27 P2	6SR00000130	PLANNA TECH. INC.	08/02/96	08/02/96	OFFICE SUPPLIES	846.45
08-27 P2	6SR00000050	THE E-GROUP	08/06/96	08/06/96	US MAGNET	504.90
08-27 P2	6SR00000059	DO	08/06/96	08/06/96	GOLF SHIRT	321.27
08-27 P2	6SR00000055	DO	08/06/96	08/06/96	T-SHIRTS	768.64
08-27 P2	6SR00000065	DO	08/06/96	08/06/96	DENIM SHIRT	1,260.00
08-27 P2	6SR00000070	DO	08/06/96	08/06/96	OFFICE SUPPLIES	2,000.00
08-28 P2	6SR00000816	ACCUCOM SYSTEMS CORP	08/14/96	08/14/96	STATE MAPS	800.64
08-28 P2	6SR00000165	AMERICAN MAP CORP	08/13/96	08/13/96	OFFICE SUPPLIES	60.00
08-28 P2	6SR00000072	BATTERIES, INC.	08/14/96	08/14/96	OFFICE SUPPLIES	172.80
08-28 P2	6SR00000124	BT GINNS C/O BT GINNS PROD INT	08/14/96	08/14/96	OFFICE SUPPLIES	68.16
08-28 P2	6SR00000140	DO	08/14/96	08/14/96	OFFICE SUPPLIES	
08-28 P2	6SR00000210	DO	08/14/96	08/14/96	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
08-28	P2	6SR00000816 BT GINS C/O BY GINS PROD INT	08/14/96 08/14/96	OFFICE SUPPLIES	172.00	172.00
08-28	P2	6SR00000238 DAVIS DISTRIBUTORS	08/14/96 08/14/96	OFFICE SUPPLIES	280.00	280.00
08-28	P2	6SR00000831 DO	07/25/96 07/30/96	OFFICE SUPPLIES	495.00	495.00
08-28	P2	6SR00000141 EASTMAN KODAK COMPANY QOV SALE	08/14/96 08/14/96	OFFICE SUPPLIES	328.00	328.00
08-28	P2	6SR00000142 DO	08/14/96 08/14/96	OFFICE SUPPLIES	155.00	155.00
08-28	P2	6SR00000247 DO	08/14/96 08/14/96	OFFICE SUPPLIES	916.00	916.00
08-28	P2	6SR00000034 OFFICE DEPOT	08/13/96 08/13/96	OFFICE SUPPLIES	840.00	840.00
08-28	P2	6SR00000216 DO	08/14/96 08/14/96	OFFICE SUPPLIES	146.88	146.88
08-28	P2	6SR00000827 DO	08/14/96 08/14/96	OFFICE SUPPLIES	170.00	170.00
08-28	P2	6SR00000829 DO	08/14/96 08/14/96	OFFICE SUPPLIES	73.60	73.60
08-28	P2	6SR00000830 DO	08/14/96 08/14/96	OFFICE SUPPLIES	113.04	113.04
08-28	P2	6SR00000832 DO	08/14/96 08/14/96	OFFICE SUPPLIES	126.00	126.00
08-28	P2	6SR00000941 DO	07/25/96 07/30/96	OFFICE SUPPLIES	800.00	800.00
08-28	P2	6SR00000817 QMG-FAX CORPORATION	08/14/96 08/14/96	OFFICE SUPPLIES	163.20	163.20
08-28	P2	6SR00000028 PICTURE PRODUCTS INC.	08/13/96 08/13/96	OFFICE SUPPLIES	166.80	166.80
08-28	P2	6SR00000211 ROLDEX CORPORATION	08/14/96 08/14/96	OFFICE SUPPLIES	825.00	825.00
08-28	P2	6SR00000139 TONER ETC.	08/14/96 08/14/96	OFFICE SUPPLIES	1,040.00	1,040.00
08-28	P2	6SR00000245 XEROX CORPORATION	08/13/96 08/13/96	OFFICE SUPPLIES	2,825.00	2,825.00
08-28	P2	6SR00000246 DO	08/13/96 08/13/96	OFFICE SUPPLIES	4,816.00	4,816.00
08-28	P2	6SR00000248 DO	08/13/96 08/13/96	OFFICE SUPPLIES	670.80	670.80
08-28	P2	6SR00000250 DO	08/13/96 08/13/96	RECORDING EQUIPMENT	686.10	686.10
08-28	P2	6SR00000181 3M-PA-SALES CENTER	08/13/96 08/13/96	VIDEO EQUIPMENT	135.24	135.24
08-28	P2	6SR00000181 DO	08/09/96 08/09/96	OFFICE SUPPLIES	435.12	435.12
08-29	P2	6SR00000201 BETHESDA ENGRAVERS	08/09/96 08/09/96	OFFICE SUPPLIES	329.28	329.28
08-29	P2	6SR00000203 DO	08/09/96 08/09/96	OFFICE SUPPLIES	137.81	137.81
08-29	P2	6SR00000204 DO	07/23/96 07/30/96	OFFICE SUPPLIES	19.60	19.60
08-29	P2	6SR00000900 CREATIVE FILING SYSTEMS, INC	07/23/96 07/30/96	OFFICE SUPPLIES	24.00	24.00
08-29	P2	6SR00000909 FOUNTAIN PEN SERVICE	07/23/96 07/30/96	OFFICE SUPPLIES	2.40	2.40
08-29	P2	6SR00000254 HALLMARK CARDS/MARKETING CORP		GIFT ITEMS	43.20	43.20
08-29	P2	6SR00000254 DO		GIFT ITEMS	6.00	6.00
08-29	P2	6SR00000254 DO		GIFT ITEMS	4.60	4.60
08-29	P2	6SR00000254 DO		GIFT ITEMS	113.35	113.35
08-29	P2	6SR00000254 DO	08/14/96 08/14/96	OFFICE SUPPLIES	335.00	335.00
08-29	P2	6SR00000254 DO	08/14/96 08/14/96	OFFICE SUPPLIES	2,250.00	2,250.00
08-29	P2	6SR00000619 LANIER WORLDWIDE, INC	08/14/96 08/14/96	OFFICE SUPPLIES	1,935.00	1,935.00
08-29	P2	6SR00000820 DO	08/14/96 08/14/96	OFFICE SUPPLIES	2,322.00	2,322.00
08-29	P2	6SR00000821 DO	08/14/96 08/14/96	OFFICE SUPPLIES	1,625.00	1,625.00
08-29	P2	6SR00000822 DO	07/23/96 07/30/96	OFFICE SUPPLIES	299.38	299.38
08-29	P2	6SR00000910 MAXTON LEE ASSOCIATES		OFFICE SUPPLIES		



08-29 P2	6SR00000060	NU-DESIGN FRAME COMPANY	08/14/96	08/14/96	OFFICE SUPPLIES	98.40
08-29 P2	6SR00000111	PICTURE PRODUCTS INC.	05/08/96	05/08/96	GIFT ITEMS	178.80
08-29 P1	6SR00000553	SENATE GIFT STORE	08/09/96	08/09/96	CAPITOL BOOK	636.40
08-29 P2	6SR00000022	SERVICE WHOLESALE	08/09/96	08/09/96	OFFICE SUPPLIES	44.69
08-29 P2	6SR00000123	DO	08/09/96	08/09/96	OFFICE SUPPLIES	405.72
08-29 P2	6SR00000128	DO	08/09/96	08/09/96	OFFICE SUPPLIES	47.04
08-29 P2	6SR00000145	DO	07/23/96	07/30/96	OFFICE SUPPLIES	32.34
08-29 P2	6SR000000911	DO	07/23/96	07/30/96	OFFICE SUPPLIES	99.37
08-29 P2	6SR000000912	DO	07/23/96	07/30/96	OFFICE SUPPLIES	34.81
08-29 P2	6SR000000913	DO	07/23/96	07/30/96	OFFICE SUPPLIES	49.39
08-29 P2	6SR000000914	DO	07/23/96	07/30/96	OFFICE SUPPLIES	35.75
08-29 P2	6SR000000915	DO	07/23/96	07/30/96	OFFICE SUPPLIES	98.31
08-29 P2	6SR000000939	DO	07/23/96	07/30/96	OFFICE SUPPLIES	52.92
08-29 P2	6SR000000939	SHARP ELECTRONICS	08/14/96	08/14/96	OFFICE SUPPLIES	1,946.00
08-29 P2	6SR000000624	SOFTTECH CASE INC.	08/14/96	08/14/96	OFFICE SUPPLIES	416.00
08-29 P2	6SR000000623	SOFTTECH CASE INC.	08/14/96	08/14/96	OFFICE SUPPLIES	866.42
08-29 P1	6SR00000552	THE HOLLINGER CORP	04/12/96	04/12/96	BOXES, STK.	12,250.43
08-30 SV	6A901000325	(STATONERY ALLOWANCE CHARGED)	07/01/96	07/31/96	OFFC SUPPLY CHARGES	7,256.68
08-30 SV	6A901000326	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	1,617.24
08-30 SV	6A901000327	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	1,563.95
08-30 SV	6A901000328	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	9,366.25
08-30 SV	6A901000329	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	174.06
08-30 SV	6A901000330	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	465.89
08-30 SV	6A901000331	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	4,137.67
08-30 SV	6A901000332	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	5,950.85
08-30 SV	6A901000333	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	2,165.23
08-30 SV	6A901000334	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	251.09
08-30 SV	6A901000337	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-763.91
08-30 SV	6A901000340	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	1,266.97
08-30 SV	6A901000342	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	1,170.66
08-30 SV	6A901000343	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-2,099.01
08-30 SV	6A901000344	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	4,166.80
08-30 SV	6A901000345	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	209.45
08-30 SV	6A901000346	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-876.83
08-30 SV	6A901000347	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-142.82
08-30 SV	6A901000348	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-673.47
08-30 SV	6A901000350	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	1,164.77
08-30 SV	6A901000351	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	-506.56
08-30 SV	6A901000352	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	590.00
08-30 SV	6A901000352	DO	07/01/96	07/31/96	OFFC SUPPLY CHARGES	7.58
08-30 P2	6SR000000649	ARTCRAFT WHOLESALE JEWELRY	08/13/96	08/13/96	GIFT ITEMS	217.56
08-30 P2	6SR000000649	DO	08/13/96	08/13/96	OFFICE SUPPLIES	46.50
08-30 P2	6SR000000625	BETHESDA ENGRAVERS	08/13/96	08/13/96	OFFICE SUPPLIES	252.00
08-30 P2	6SR00000133	BOISE CASCADE OFFICE PRODUCTS	08/13/96	08/13/96	OFFICE SUPPLIES	141.00
08-30 P2	6SR000000639	DO	08/13/96	08/13/96	OFFICE SUPPLIES	78.48
08-30 P2	6SR000000640	DO	08/13/96	08/13/96	OFFICE SUPPLIES	
08-30 P2	6SR000000641	DO	08/13/96	08/13/96	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
06-30	P2	6SR00000642	BOISE CASCADE	08/13/96	OFFICE SUPPLIES	98.40	
06-30	P2	6SR00000642	BOISE CASCADE	08/14/96	OFFICE SUPPLIES	156.25	
06-30	P2	6SR00000811	DO	08/14/96	OFFICE SUPPLIES	112.90	
06-30	P2	6SR00000811	CLARENCE J. VENNE INC	07/29/96	OFFICE SUPPLIES	592.00	
06-30	P2	6SR00000858	CRYSTAL WORLD		GIFT ITEMS	285.00	
06-30	P2	6SR00000109	EASTMAN KODAK COMPANY		GIFT ITEMS	195.00	
06-30	P2	6SR00000845	GOV SALE		GIFT ITEMS	350.00	
06-30	P2	6SR00000845	DO		GIFT ITEMS	110.25	
06-30	P2	6SR00000845	DO		GIFT ITEMS	5.73	
06-30	P2	6SR00000962	FLYING HORSE LUGGAGE, INC.	07/22/96	GIFT ITEMS	2184.00	
06-30	P2	6SR00000962	DO	07/22/96	GIFT ITEMS	198.00	
06-30	P2	6SR00000643	LANIER WORLDWIDE, INC.	08/13/96	OFFICE SUPPLIES	2,330.00	
06-30	P2	6SR00000643	MAXTON LEE ASSOCIATES		GIFT ITEMS	250.00	
06-30	P2	6SR00000032	PITNEY BOWES	07/29/96	GIFT ITEM	609.45	
06-30	P2	6SR000000219	RALPH D. JONES, INC.		OFFICE SUPPLIES	1,007.40	
06-30	P2	6SR00000948	ROLCOEX CORPORATION	07/29/96	OFFICE SUPPLIES	465.00	
06-30	P2	6SR00000942	DO		GIFT ITEMS	7.35	
06-30	P2	6SR00000945	DO		GIFT ITEMS	680.00	
06-30	P2	6SR00000113	SALISBURY PEXTER, INC.		FRT	12.86	
06-30	P2	6SR00000113	DO		GIFT ITEMS	270.70	
06-30	P2	6SR00000602	DO		FRT	149.59	
06-30	P2	6SR00000602	DO		GIFT ITEMS	25.40	
06-30	P2	6SR00000860	SERVICE WHOLESAL	08/12/96	OFFICE SUPPLIES	25.09	
06-30	P2	6SR00000327	DO	08/14/96	OFFICE SUPPLIES	47.04	
06-30	P2	6SR00000814	DO		GIFT ITEMS	146.80	
06-30	P2	6SR00000846	DO		GIFT ITEMS	209.38	
06-30	P2	6SR00000847	DO		OFFICE SUPPLIES	876.15	
06-30	P2	6SR00000943	TENSOR	07/29/96	GIFT ITEMS	139.79	
06-30	P2	6SR00000053	THE E-GROUP		GIFT ITEMS	297.00	
06-30	P2	6SR00000053	DO		GIFT ITEMS	722.45	
06-30	P2	6SR00000106	DO		GIFT ITEMS	283.14	
06-30	P2	6SR00000107	DO		GIFT ITEMS	461.09	
06-30	P2	6SR00000146	DO	08/20/96	GIFT ITEMS	520.74	
06-30	P2	6SR00000256	DO		GIFT ITEMS	376.20	
06-30	P2	6SR00000850	DO		GIFT ITEMS	768.64	
06-30	P2	6SR00000851	DO		GIFT ITEMS	412.83	
06-30	P2	6SR00000851	DO		GIFT ITEMS	209.38	
06-30	P2	6SR00000852	DO		GIFT ITEMS	5,700.00	
06-30	P2	6SR00000853	DO		GIFT ITEMS	-225,743.52	
06-30	P2	6SR00000854	DO		GIFT ITEMS	975.00	
06-30	P2	6SR00000859	DO		GIFT ITEMS	22,803.00	
06-30	P2	6SR00000944	UNISOURCE	07/29/96	OFFICE SUPPLIES		
06-31	31	96244000001	DO	08/01/96	OFFICE SUPPLY (TRANSFER)		
09-03	P2	6SR00000159	A.T. CROSS COMPANY	08/07/96	OFFICE SUPPLIES		
09-03	P2	6SR00000815	ARCHITECT OF THE CAPITAL	08/13/96	FLAG FLYING FEE		

09-03	P2	6SR000000463	AT&T DIRECT MARKETING	08/05/96	08/20/96	OFFICE SUPPLIES	324.00
09-03	P2	6SR0000000649	BOISE CASCADE OFFICE PRODUCTS	08/09/96	08/09/96	OFFICE SUPPLIES	160.00
09-03	P2	6SR000000906	DO	07/10/96	07/30/96	PAPER 8.5X11	7,360.00
09-03	P2	6SR000000907	DO	07/10/96	07/30/96	PAPER 8.5X11	21,000.00
09-03	P2	6SR0000001129	BT GINS C/O BT GINS PROD INT	08/05/96	08/20/96	OFFICE SUPPLIES	198.24
09-03	P2	6SR0000001156	DO	08/05/96	08/20/96	OFFICE SUPPLIES	602.40
09-03	P2	6SR0000000075	BURNES OF BOSTON	08/05/96	08/20/96	OFFICE SUPPLIES	57.60
09-03	P2	6SR0000000042	COINMATCH U.S.A.			GIFT ITEMS	109.50
09-03	P2	6SR0000000172	DO			GIFT ITEMS	2.00
09-03	P2	6SR0000000172	DO			GIFT ITEMS	78.00
09-03	P2	6SR0000000172	DO			GIFT ITEMS	2.00
09-03	P2	6SR0000000190	DO			GIFT ITEMS	132.00
09-03	P2	6SR0000000192	DAVIS DISTRIBUTING	07/15/96	08/20/96	OFFICE SUPPLIES	102.00
09-03	P2	6SR0000000091	DEITRA FLAG COMPANY	08/05/96	08/20/96	U.S. FLAGS	300.00
09-03	P2	6SR0000000217	DEITRA FLAG COMPANY	08/14/96	08/14/96	U.S. FLAGS	14,860.00
09-03	P2	6SR0000000863	DO	08/05/96	08/21/96	U.S. FLAGS	1,860.00
09-03	P2	6SR000000863A	DO			GIFT ITEMS	1,990.00
09-03	P2	6SR0000000055	EASTMAN KODAK COMPANY GOV SALE	08/05/96	08/21/96	OFFICE SUPPLIES	273.60
09-03	P2	6SR000000182A	ELECTRIX, INC.			GIFT ITEMS	1,064.25
09-03	P2	6SR0000000049	FOUNTAIN PEN SERVICE	08/14/96	08/14/96	OFFICE SUPPLIES	1,064.25
09-03	P2	6SR0000000089	DO	08/05/96	08/20/96	OFFICE SUPPLIES	142.56
09-03	P2	6SR0000000033	HUGO BOSCA COMPANY	08/05/96	08/20/96	OFFICE SUPPLIES	174.00
09-03	P2	6SR0000000152	HCCONNELL COMPANY			GIFT ITEMS	4.42
09-03	P2	6SR0000000152	DO			GIFT ITEMS	162.00
09-03	P2	6SR0000000856	MORGAN PUBLISHING			GIFT ITEMS	8.75
09-03	P2	6SR0000000856	DO			GIFT ITEMS	163.20
09-03	P2	6SR0000000240	PICTURE PRODUCTS INC.	08/14/96	08/14/96	OFFICE SUPPLIES	114.00
09-03	P2	6SR0000000826	DO	08/14/96	08/20/96	OFFICE SUPPLIES	316.80
09-03	P2	6SR0000000003	ROLODEX CORPORATION	08/05/96	08/20/96	OFFICE SUPPLIES	574.20
09-03	P2	6SR0000000084	SAVIN CORP.	08/08/96	08/08/96	OFFICE SUPPLIES	17.78
09-03	P2	6SR0000000005	SERVICE WHOLESALE	08/05/96	08/20/96	OFFICE SUPPLIES	511.80
09-03	P2	6SR0000000010	DO	08/05/96	08/20/96	OFFICE SUPPLIES	132.50
09-03	P2	6SR0000000110	DO			GIFT ITEMS	311.88
09-03	P2	6SR0000000160	DO	08/05/96	08/20/96	OFFICE SUPPLIES	1,352.40
09-03	P2	6SR0000000357	DO	08/05/96	08/20/96	OFFICE SUPPLIES	72.68
09-03	P2	6SR0000000366	DO	08/05/96	08/20/96	OFFICE SUPPLIES	10.56
09-03	P2	6SR0000000368	DO	08/05/96	08/20/96	OFFICE SUPPLIES	53.65
09-03	P2	6SR0000000371	DO	08/05/96	08/20/96	OFFICE SUPPLIES	31.28
09-03	P2	6SR0000000372	DO	08/05/96	08/20/96	OFFICE SUPPLIES	159.00
09-03	P2	6SR0000000401	DO	08/05/96	08/20/96	OFFICE SUPPLIES	611.52
09-03	P2	6SR0000000412	DO	08/05/96	08/20/96	OFFICE SUPPLIES	33.87
09-03	P2	6SR0000000467	DO	08/05/96	08/20/96	OFFICE SUPPLIES	101.61
09-03	P2	6SR0000000474	DO	08/05/96	08/20/96	OFFICE SUPPLIES	207.76
09-03	P2	6SR0000000475	DO	08/05/96	08/20/96	OFFICE SUPPLIES	267.89
09-03	P2	6SR0000000516	DO	08/05/96	08/20/96	OFFICE SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 19% STATIONERY -CON-						
09-03	P2	6SR00000554	08/05/96	08/20/96 OFFICE SUPPLIES	108.96	
09-03	P2	6SR00000559	08/05/96	08/20/96 OFFICE SUPPLIES	79.73	
09-03	P2	6SR00000688	08/14/96	08/14/96 OFFICE SUPPLIES	50.96	
09-03	P2	6SR00000965	08/05/96	08/21/96 OFFICE SUPPLIES	711.24	
09-03	P2	6SR00000193	08/07/96	08/22/96 COMPUTER SOFTWARE	204.00	
09-03	P2	6SR00000195	08/07/96	08/22/96 COMPUTER SUPPLIES	88.00	
09-03	P2	6SR00000376	08/05/96	08/20/96 OFFICE SUPPLIES	214.00	
09-03	P2	6SR00000427	08/05/96	08/20/96 OFFICE SUPPLIES	83.00	
09-03	P2	6SR00000964	08/05/96	08/21/96 U.S. FLAGS	16,416.00	
09-04	P2	6SR00000510	08/12/96	08/22/96 OFFICE SUPPLIES	20,250.00	
09-04	P2	6SR00000530	08/12/96	08/22/96 OFFICE SUPPLIES	7,200.00	
09-04	P2	6SR00000532	08/12/96	08/22/96 OFFICE SUPPLIES	2,450.00	
09-04	P2	6SR00000677	08/12/96	08/22/96 OFFICE SUPPLIES	1,260.00	
09-04	P2	6SR00000101	08/12/96	GIFT ITEMS	261.00	
09-04	P2	6SR00000101		FRT	13.90	
09-04	P2	6SR00000505		GIFT ITEMS	360.00	
09-04	P2	6SR00000505		FRT	5.42	
09-04	P2	6SR00000125		GIFT ITEM	504.00	
09-04	P2	6SR00000125		FRT	38.80	
09-04	P1	6SR00000563	08/22/96	MUGS	782.17	
09-04	P1	6SR00000555	08/22/96	OFFICE SUPPLIES	1,575.00	
09-04	P2	6SR00000499	08/27/96	08/31/96 OFFICE SUPPLIES	355.25	
09-04	P2	6SR00000513	08/27/96	08/31/96 OFFICE SUPPLIES	294.00	
09-04	P2	6SR000001084	08/27/96	08/31/96 OFFICE SUPPLIES	355.25	
09-04	P1	6SR00000554	08/22/96	OFFICE SUPPLIES	112.50	
09-04	P2	6SR00000131	08/07/96	OFFICE SUPPLIES	228.00	
09-04	P2	6SR00000562	08/07/96	OFFICE SUPPLIES	329.40	
09-04	P1	6SR00000558	08/22/96	OFFICE SUPPLIES	428.00	
09-04	P1	6SR00000564	08/22/96	PHOTO ALBUM	266.40	
09-04	P2	6SR00000493	08/27/96	08/31/96 OFFICE SUPPLIES	229.68	
09-04	P2	6SR00001076	08/27/96	08/31/96 OFFICE SUPPLIES	148.29	
09-04	P2	6SR00000020	08/27/96	08/31/96 OFFICE SUPPLIES	2,106.80	
09-04	P2	6SR00000353	08/12/96	08/22/96 U.S. FLAGS	808.50	
09-04	P2	6SR00002174	08/12/96	08/22/96 U.S. FLAGS	19,840.00	
09-04	P2	6SR00000701	08/27/96	08/31/96 OFFICE SUPPLIES	2,120.00	
09-04	P2	6SR00000791	08/27/96	08/31/96 OFFICE SUPPLIES	277.75	
09-04	P2	6SR00000577	08/27/96	08/31/96 OFFICE SUPPLIES	313.20	
09-04	P2	6SR00000223	08/27/96	GIFT ITEMS	462.00	
09-04	P1	6SR00000566	08/22/96	ROLLERBALL PENS	2,077.34	
09-04	P2	6SR00000187	08/12/96	OFFICE SUPPLIES	248.69	
09-04	P1	6SR00000567	08/22/96	CHARM-PENDANT	2,179.56	

09-04 P2	6SR00000437	IBM NEW SMALL BUSINESS UNIT	08/07/96	MAINTENANCE/PRINTERS.	192.00
09-04 P1	6SR00000556	INTELLIGENT SOLUTIONS	08/22/96	COMPUTER SUPPLIES	523.80
09-04 P1	6SR00000561	KONICA BUSINESS MACHINES	08/14/96	OFFICE SUPPLIES	43.01
09-04 P1	6SR00000557	LOON PHOTOGRAPHIC INC	08/22/96	OFFICE SUPPLIES	94.27
09-04 P2	6SR00000387	MORGAN PUBLISHING		GIFT ITEMS	171.00
09-04 P2	6SR00000387	DO		FRT	8.50
09-04 P2	6SR00000660	NOVI OPTICAL PRODUCTS	08/27/96	OFFICE SUPPLIES	20.84
09-04 P2	6SR00000363	NU-DESIGN FRAME COMPANY	08/07/96	OFFICE SUPPLIES	98.40
09-04 P2	6SR00000573	PHILADELPHIA MFG. CO.	08/27/96	OFFICE SUPPLIES	422.40
09-04 P2	6SR00000573	DO	08/31/96	OFFICE SUPPLIES	363.60
09-04 P2	6SR00000604	DO	08/27/96	OFFICE SUPPLIES	514.80
09-04 P2	6SR00000601	PICTURE PRODUCTS INC.	08/27/96	OFFICE SUPPLIES	144.00
09-04 P2	6SR00000425	DO	08/31/96	OFFICE SUPPLIES	313.76
09-04 P2	6SR00000871	DO	08/27/96	OFFICE SUPPLIES	272.00
09-04 P2	6SR00000527	SAVIN CORP.	08/31/96	GIFT ITEMS	1,372.00
09-04 P2	6SR00001085	SERVICE WHOLESALE	08/27/96	OFFICE SUPPLIES	46.57
09-04 P2	6SR00001086	DO	08/31/96	OFFICE SUPPLIES	36.46
09-04 P1	6SR00000562	SERVICE WHOLESALE, INC.	08/27/96	OFFICE SUPPLIES	1,358.28
09-04 P1	6SR00000565	THE E-GROUP	08/14/96	OFFICE SUPPLIES	2,913.05
09-04 P2	6SR00000232	TROVER SHOPS OF WASHINGTON, DC	08/22/96	GIFT ITEMS	432.00
09-04 P1	6SR00000560	U S GOVERNMENT PRINTING OFFICE	08/07/96	OFFICE SUPPLIES	212.00
09-04 P2	6SR00000017	UNISOURCE	08/14/96	PRINTING CHRGs	1,596.00
09-04 P2	6SR00000583	UNITED PARCEL SERVICE	08/27/96	OFFICE SUPPLIES	32.10
09-04 P2	6SR00000583	DO		GIFT ITEM	18.17
09-04 P2	6SR00000456	ARCHITECT OF THE CAPITOL	08/23/96	GIFT ITEM	29,498.70
09-05 P2	6SR00000498	AT&T DIRECT MARKETING	08/23/96	FLAG FLYING CHARGE	250.00
09-05 P2	6SR00000367	BATTERIES, INC.	08/23/96	OFFICE SUPPLIES	293.76
09-05 P2	6SR00000721	DO	08/28/96	OFFICE SUPPLIES	52.32
09-05 P2	6SR00000383	BESHEER ART TITLE	08/28/96	OFFICE SUPPLIES	252.00
09-05 P2	6SR00000383	DO		GIFT ITEM	9.48
09-05 P1	6SR00000569	BOISE CASCADE OFFICE PRODUCTS		FRT	67.40
09-05 P2	6SR00000382	BURNES OF BOSTON	08/01/96	OFFICE SUPPLIES	57.60
09-05 P2	6SR00000382	DO		GIFT ITEM	14.88
09-05 P2	6SR00000777	CANON USA, INC		FRT	8,800.00
09-05 P2	6SR00000837	CLAUS CUTLERY COMPANY	08/28/96	OFFICE SUPPLIES	7,000.00
09-05 P2	6SR00000458	DO	08/28/96	OFFICE SUPPLIES	716.18
09-05 P2	6SR00000676	DO	08/26/96	OFFICE SUPPLIES	564.72
09-05 P2	6SR00000381	COINMATCH U.S.A.	08/26/96	OFFICE SUPPLIES	517.20
09-05 P2	6SR00000381	DO	08/26/96	OFFICE SUPPLIES	103.00
09-05 P2	6SR00000507	DO	08/28/96	GIFT ITEM	109.50
09-05 P2	6SR00000571	CONGRESSIONAL STAFF DIRECTORY		GIFT ITEM	70.00
09-05 P2	6SR00000244	DAVIS DISTRIBUTING	08/01/96	GIFT ITEM	105.34
09-05 P2	6SR00000469	DO	08/28/96	GIFT ITEMS	712.00
09-05 P2	6SR00000469	DO	08/31/96	OFFICE SUPPLIES	142.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
09-05	P2	6SR00000566 DAVIS DISTRIBUTING	08/28/96	06/31/96 OFFICE SUPPLIES	519.00	
09-05	P2	6SR00000792 DAVIS DISTRIBUTING CO.	08/28/96	08/31/96 OFFICE SUPPLIES	495.00	
09-05	P2	6SR00000607 DETTRA FLAG COMPANY	08/26/96	08/31/96 U.S. FLAGS 3X5	1,242.15	
09-05	P2	6SR00000426 DEVON PUBLISHING CO	08/28/96	08/31/96 OFFICE SUPPLIES	144.00	
09-05	P2	6SR00000732 EASTMAN KODAK		GIFT ITEM	350.00	
09-05	P2	6SR00000767 DO		GIFT ITEM	1,990.00	
09-05	P2	6SR00000865 EMPIRE SILVER CO		BABY CUP 8896 W/SEAL (24)	414.00	
09-05	P2	6SR00001070 FISHER PEN COMPANY		GIFT ITEMS	862.00	
09-05	P2	6SR00000241 FOUNTAIN PEN SERVICE	08/26/96	08/31/96 OFFICE SUPPLIES	23.76	
09-05	P2	6SR00000544 DO	08/26/96	08/31/96 OFFICE SUPPLIES	36.80	
09-05	P2	6SR00000713 DO	08/26/96	08/31/96 OFFICE SUPPLIES	61.50	
09-05	P2	6SR00000867 DO		GIFT ITEM	1,069.20	
09-05	P2	6SR00000868 HAND & HAMMER SILVERSMITHS		GIFT ITEM	264.00	
09-05	P2	6SR00000869 DO		GIFT ITEM	200.00	
09-05	P2	6SR00000864 HUDSON INC.		GIFT ITEM	147.00	
09-05	P2	6SR00000864 DO		FRT	5.08	
09-05	P2	6SR00000536 JOHN MILLS STUDIOS	08/27/96	08/31/96 OFFICE SUPPLIES	320.00	
09-05	P2	6SR00000866 L.M. BRISTOL COLLECTION		GIFT ITEM	660.00	
09-05	P2	6SR00000866 DO		FRT	24.17	
09-05	P2	6SR00000417 LANIER WORLDWIDE, INC	08/28/96	08/31/96 OFFICE SUPPLIES	1,625.00	
09-05	P2	6SR00000452 DO	08/28/96	08/31/96 OFFICE SUPPLIES	2,411.50	
09-05	P2	6SR00000178 LANIER WORLDWIDE, INC.	08/28/96	08/31/96 OFFICE SUPPLIES	2,062.50	
09-05	P2	6SR00000179 DO	08/28/96	08/31/96 OFFICE SUPPLIES	1,198.00	
09-05	P2	6SR00000410 DO	08/28/96	08/31/96 OFFICE SUPPLIES	590.40	
09-05	P2	6SR00000773 DO	08/28/96	08/31/96 OFFICE SUPPLIES	819.00	
09-05	P2	6SR00000886 MASSILLON PLAQUE CO.		GIFT ITEM	140.40	
09-05	P2	6SR00000886 DO		FRT	6.50	
09-05	P2	6SR00000675 MAXTON LEE ASSOCIATES	08/23/96	08/23/96 OFFICE SUPPLIES	299.37	
09-05	P2	6SR00000675 DO	08/23/96	08/23/96 OFFICE SUPPLIES	299.37	
09-05	P2	6SR00000645 METALGRAPHICS INC		GIFT ITEM	62.25	
09-05	P2	6SR00000539 MORGAN PUBLISHING		FRT	135.00	
09-05	P2	6SR00000539 DO		GIFT ITEMS	8.50	
09-05	P1	6SR00000568 OFFICE DEPOT	08/01/96	OFFICE SUPPLIES	65.00	
09-05	P2	6SR00000014 DO	08/28/96	08/31/96 OFFICE SUPPLIES	900.00	
09-05	P2	6SR00000015 DO	08/28/96	08/31/96 OFFICE SUPPLIES	1,680.36	
09-05	P2	6SR00000473 DO	08/28/96	08/31/96 OFFICE SUPPLIES	260.00	
09-05	P2	6SR00000497 DO	08/28/96	08/31/96 OFFICE SUPPLIES	119.04	
09-05	P2	6SR00000519 DO	08/28/96	08/31/96 OFFICE SUPPLIES	697.40	
09-05	P2	6SR00000558 DO	08/28/96	08/31/96 OFFICE SUPPLIES	74.00	
09-05	P2	6SR00000593 DO	08/28/96	08/31/96 OFFICE SUPPLIES	336.00	
09-05	P2	6SR00000624 DO	08/28/96	08/31/96 OFFICE SUPPLIES	550.00	



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09-05 P2 6SR00000625	OFFICE DEPOT	08/28/96	08/31/96	OFFICE SUPPLIES	342.72
09-05 P2 6SR00000625	DO	08/28/96	08/31/96	OFFICE SUPPLIES	448.80
09-05 P2 6SR00000664	DO	08/28/96	08/31/96	OFFICE SUPPLIES	129.00
09-05 P2 6SR00000667	DO	08/28/96	08/31/96	OFFICE SUPPLIES	132.00
09-05 P2 6SR00000690	DO	08/28/96	08/31/96	OFFICE SUPPLIES	420.00
09-05 P2 6SR00000712	DO	08/28/96	08/31/96	OFFICE SUPPLIES	252.80
09-05 P2 6SR00000719	DO	08/28/96	08/31/96	OFFICE SUPPLIES	112.80
09-05 P2 6SR00000860	DO	08/28/96	08/31/96	OFFICE SUPPLIES	88.32
09-05 P2 6SR00000860	PICKARD INC	08/28/96	08/31/96	GIFT ITEM	77.50
09-05 P2 6SR00000861	DO			GIFT ITEM	66.00
09-05 P2 6SR00000861	DO			GIFT ITEM	50.50
09-05 P2 6SR00000861	DO			GIFT ITEM	37.00
09-05 P2 6SR00000861	DO			GIFT ITEM	221.76
09-05 P2 6SR00000861	PLANNA TECH. INC.	08/28/96	08/31/96	OFFICE SUPPLIES	158.40
09-05 P2 6SR00000861	PRECO NEM PRODUCTS CORP.	08/26/96	09/25/96	OFFICE SUPPLIES	383.13
09-05 P2 6SR00000744	S & D LEATHER GOODS	08/26/96	09/25/96	OFFICE SUPPLIES	383.13
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	231.66
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	231.66
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	359.37
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	258.37
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	172.26
09-05 P2 6SR00000744	DO	08/26/96	09/25/96	OFFICE SUPPLIES	208.74
09-05 P2 6SR00000806	SERVICE WHOLESALE	08/26/96	08/31/96	OFFICE SUPPLIES	94.08
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	110.54
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	464.52
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	2,480.89
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	148.18
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	223.68
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	49.39
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	31.28
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	17.64
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	406.42
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	47.04
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	441.00
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	15.64
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	72.68
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	79.02
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	107.76
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	588.00
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	118.78
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	86.08
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	20.85
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	290.71
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	130.54
09-05 P2 6SR00000811	DO	08/26/96	08/31/96	OFFICE SUPPLIES	23.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-05	P2	STATIONERY REVOLVING FUND -CON.	08/26/%	08/31/% OFFICE SUPPLIES	25.40	
09-05	P2	FISCAL YEAR 1996 STATIONERY	08/26/%	08/31/% OFFICE SUPPLIES	2,220.00	
09-05	P2	6SR00000888 SERVICE WHOLESAL	08/26/%	08/31/% OFFICE SUPPLIES	420.00	
09-05	P2	6SR00000765 SHARP ELECTRONICS	08/26/%	08/31/% OFFICE SUPPLIES	156.00	
09-05	P2	6SR00000096 SOFTECH CASE INC.	08/26/%	GIFT ITEM	140.00	
09-05	P2	6SR00000585 STUART KERN CO.	08/26/%	GIFT ITEM	937.15	
09-05	P2	6SR000000870 DO	08/26/%	08/31/% OFFICE SUPPLIES	907.68	
09-05	P2	6SR000000218 THE HOLLINGER CORP	08/26/%	08/31/% OFFICE SUPPLIES	675.00	
09-05	P2	6SR000000622 DO	08/26/%	08/31/% OFFICE SUPPLIES	675.00	
09-05	P2	6SR000000087 THE U.S. CONGRESS HANDBOOK	08/26/%	08/31/% OFFICE SUPPLIES	700.08	
09-05	P2	6SR000000413 DO	08/26/%	08/31/% OFFICE SUPPLIES	175.00	
09-05	P2	6SR000000414 THOMPSON-GE-REA CO. CON ELECTR.	08/26/%	08/31/% OFFICE SUPPLIES	4.12	
09-05	P2	6SR000000704 TRIPP DISTRIBUTORS	08/26/%	GIFT ITEM	3,400.00	
09-05	P2	6SR000000704 DO	08/26/%	08/31/% OFFICE SUPPLIES	798.00	
09-05	P2	6SR000000930 TROYER SHOPS OF WASHINGTON, DC	08/26/%	08/31/% OFFICE SUPPLIES	1,596.00	
09-05	P2	6SR000000051 UNISOURCE	08/26/%	08/31/% OFFICE SUPPLIES	39.99	
09-05	P2	6SR000000766 DO	08/26/%	08/31/% OFFICE SUPPLIES	11.32	
09-05	P2	6SR000000778 UNITED PARCEL SERVICE	08/26/%	GIFT ITEM	957.00	
09-05	P2	6SR000000898 DO	08/26/%	GIFT ITEM	957.00	
09-05	P2	6SR000000205 VACATION SPOT PUBLISHING	08/26/%	GIFT ITEM	32.45	
09-05	P2	6SR000000683 DO	08/26/%	GIFT ITEM	21,991.12	
09-05	P2	6SR000000683 DO	08/26/%	FRT	11,980.00	
09-05	P1	6SR000000683 VALLEY FORGE FLAG COMP, INC.	08/01/%	FLAGS	184.00	
09-05	P2	6SR000000572 DO	08/09/%	08/09/% 8.5X11 PAPER	72.00	
09-05	P2	6SR000000253 XEROX CORPORATION	08/12/%	08/22/% OFFICE SUPPLIES	125.00	
09-06	P2	6SR00001032 BT GINNS C/O BT GINNS PROD INT	08/30/%	08/31/% OFFICE SUPPLIES	60.00	
09-06	P2	6SR00000789 CAPITOL MARKETING PRODUCTS	08/12/%	08/22/% OFFICE SUPPLIES	112.90	
09-06	P2	6SR000000579 CAPITOL MARKING PRD.	08/30/%	08/31/% OFFICE SUPPLIES	1,050.00	
09-06	P2	6SR000000772 DO	08/29/%	08/31/% OFFICE SUPPLIES	14,691.60	
09-06	P2	6SR000000715 CLARENCE J. VENNE INC	08/29/%	08/31/% OFFICE SUPPLIES	269.00	
09-06	P2	6SR000000771 DO	08/30/%	08/31/% U.S. FLAGS	916.00	
09-06	P2	6SR000000568 DAVID L. ANDRIATIS, INC	08/29/%	08/31/% OFFICE SUPPLIES	192.00	
09-06	P2	6SR000000609 DETTRA FLAG COMPANY	08/30/%	08/31/% OFFICE SUPPLIES	4,950.00	
09-06	P2	6SR000000745 EASTMAN KODAK	08/30/%	08/31/% OFFICE SUPPLIES	749.00	
09-06	P2	6SR000000745 DO	08/29/%	08/31/% MAINTENANCE	4,950.00	
09-06	P2	6SR000000755 IBM CORPORATION	08/30/%	08/31/% OFFICE SUPPLIES	315.00	
09-06	P2	6SR000000589 INTERNATIONAL BUSINESS SUP. CO	08/30/%	08/31/% OFFICE SUPPLIES	168.00	
09-06	P2	6SR000000678 DO	08/26/%	08/31/% OFFICE SUPPLIES	114.00	
09-06	P2	6SR000000679 DO	08/26/%	08/31/% OFFICE SUPPLIES	640.00	
09-06	P2	6SR000000802 DO	08/07/%	08/31/% OFFICE SUPPLIES		
09-06	P2	6SR00001036 INTERNATIONAL INC.	08/29/%	08/29/% OFFICE SUPPLIES		
09-06	P2	6SR00001082 MOTOROLA INCORPORATED	08/29/%	08/29/% OFFICE SUPPLIES		
09-06	P2	6SR000001064 PICTURE PRODUCTS INC.	08/29/%	08/31/% OFFICE SUPPLIES		
09-06	P2	6SR000000894 PITNEY BOWES	08/29/%	08/31/% OFFICE SUPPLIES		

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09-06	P2	6SR000001088	PITNEY BOWES	08/29/96	08/31/96	OFFICE SUPPLIES	840.00
09-06	P2	6SR00000089	SERVICE WHOLESALE	08/30/96	08/31/96	OFFICE SUPPLIES	21.56
09-06	P2	6SR000001089	DO	08/30/96	08/31/96	OFFICE SUPPLIES	1,591.43
09-06	P2	6SR00000145A	DO	08/30/96	08/31/96	OFFICE SUPPLIES	32.34
09-06	P2	6SR000000439	SOFTTECH CASE INC.	08/30/96	08/31/96	OFFICE SUPPLIES	225.00
09-06	P2	6SR000000436	SOFTWARE SPECTRUM	08/29/96	08/31/96	COMPUTER SUPPLIES	171.00
09-06	P2	6SR000000635	DO	08/29/96	08/31/96	COMPUTER SUPPLIES	240.00
09-06	P2	6SR000000509	VALLEY FORGE FLAG CORP., INC.	08/29/96	08/31/96	U.S. FLAGS	16,416.00
09-06	P2	6SR000007648	DO	08/30/96	08/31/96	U.S. FLAGS	11,217.60
09-06	P2	6SR000000136	XEROX CORPORATION	08/07/96	08/31/96	OFFICE SUPPLIES	309.00
09-06	P2	6SR000000200	DO	08/07/96	08/31/96	OFFICE SUPPLIES	717.50
09-06	P2	6SR000000215	DO	08/07/96	08/31/96	OFFICE SUPPLIES	2,360.00
09-06	P2	6SR000000393	DO	08/07/96	08/31/96	OFFICE SUPPLIES	950.00
09-06	P2	6SR000000399	DO	08/29/96	08/31/96	8.5X11 PAPER	35,940.00
09-06	P2	6SR000000419	DO	08/07/96	08/31/96	OFFICE SUPPLIES	4,590.00
09-06	P2	6SR000000631	DO	08/29/96	08/31/96	OFFICE SUPPLIES	360.00
09-06	P2	6SR000000605	DO	08/29/96	08/31/96	OFFICE SUPPLIES	772.50
09-06	P2	6SR000000623	DO	08/29/96	08/31/96	OFFICE SUPPLIES	1,232.00
09-06	P2	6SR000000746	DO	08/29/96	08/31/96	OFFICE SUPPLIES	4,416.00
09-06	P2	6SR000000763	DO	08/29/96	08/31/96	OFFICE SUPPLIES	1,710.00
09-06	P2	6SR000000806	DO	08/29/96	08/31/96	OFFICE SUPPLIES	11,980.00
09-06	P2	6SR000000893	DO	08/29/96	08/31/96	OFFICE SUPPLIES	1,380.00
09-06	P2	6SR000000895	DO	08/29/96	08/29/96	OFFICE SUPPLIES	1,380.00
09-06	P2	6SR000001026	DO	08/29/96	08/31/96	OFFICE SUPPLIES	2,075.00
09-06	P2	6SR000001044	DO	08/29/96	08/31/96	OFFICE SUPPLIES	2,628.00
09-06	P2	6SR000001054	DO	08/29/96	08/31/96	OFFICE SUPPLIES	1,232.00
09-06	P2	6SR000001055	DO	08/28/96	08/31/96	OFFICE SUPPLIES	1,710.00
09-06	P2	6SR000001048	DO	08/31/96	08/31/96	OFFICE SUPPLIES	816.00
09-06	P2	6SR000001075	DO	08/26/96	08/31/96	OFFICE SUPPLIES	1,868.00
09-06	P2	6SR000001090	DO	08/26/96	08/31/96	OFFICE SUPPLIES	7,470.00
09-06	P2	6SR000001111	DO	08/28/96	08/31/96	OFFICE SUPPLIES	2,550.00
09-06	P2	6SR000001112	DO	08/29/96	08/31/96	OFFICE SUPPLIES	1,380.00
09-06	P2	6SR00000253A	DO	08/28/96	08/31/96	OFFICE SUPPLIES	35,940.00
09-06	P2	6SR000001083	3M-PA-SALES CENTER	08/26/96	08/31/96	PAPER 8.5X11	416.00
09-09	P2	6SR000000438	BATTERIES, INC.	09/03/96	09/10/96	OFFICE SUPPLIES	123.84
09-09	P2	6SR000000435	DO	09/03/96	09/10/96	OFFICE SUPPLIES	123.84
09-09	P2	6SR000000016	BT GINS C/O BT GINS PROD INT	09/03/96	09/10/96	OFFICE SUPPLIES	1,542.24
09-09	P2	6SR000000104	DO	09/03/96	09/10/96	OFFICE SUPPLIES	240.00
09-09	P2	6SR000000400	DO	09/03/96	09/10/96	OFFICE SUPPLIES	74.00
09-09	P2	6SR000000491	DO	09/03/96	09/10/96	OFFICE SUPPLIES	432.00
09-09	P2	6SR000000514	DO	09/03/96	09/10/96	OFFICE SUPPLIES	805.20
09-09	P2	6SR000000576	DO	09/03/96	09/10/96	OFFICE SUPPLIES	61.50
09-09	P2	6SR000000663	DO	09/03/96	09/10/96	OFFICE SUPPLIES	390.00
09-09	P2	6SR000000697	DO	09/03/96	09/10/96	OFFICE SUPPLIES	1,185.60
09-09	P2	6SR000000423	C.R. GIBSON/THOMAS NELSON GIFT	09/03/96	09/10/96	OFFICE SUPPLIES	36.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
09-09	P2 6SR00000423	C.R. GIBSON/THOMAS NELSON GIFT	09/03/96	09/10/96 OFFICE SUPPLIES	36.00	
09-09	P2 6SR00000423	DO	09/03/96	09/10/96 OFFICE SUPPLIES	27.00	
09-09	P2 6SR00000457	CAL-HIL PLASTIC INC	09/03/96	09/10/96 OFFICE SUPPLIES	587.60	
09-09	P2 6SR000001037	CANON USA, INC.	08/30/96	08/31/96 OFFICE SUPPLIES	16,600.00	
09-09	P2 6SR000000741	JUSTEN S INC.	09/03/96	09/10/96 OFFICE SUPPLIES	1,685.95	
09-09	P2 6SR000000608	LANIER WORLDWIDE, INC	09/03/96	09/10/96 OFFICE SUPPLIES	2,062.50	
09-09	P2 6SR000000722	MARTHA WEENS LTD.	09/03/96	09/10/96 OFFICE SUPPLIES	200.00	
09-09	P2 6SR000001147	SERVICE WHOLESALE	09/03/96	09/10/96 OFFICE SUPPLIES	267.89	
09-09	P2 6SR000001022	TROVER SHOPS OF WASHINGTON, DC	09/03/96	09/10/96 OFFICE SUPPLIES	3,400.00	
09-09	P2 6SR000009646	VALLEY FORGE FLAG COMP., INC.	09/03/96	09/10/96 U.S. FLAGS	3,283.20	
09-10	P1 6SR000000574	B.T. GUNNS OFFICE PRODUCTS INC	08/23/96	OFFICE SUPPLIES	66.40	
09-10	P1 6SR000000573	FOUNTAIN PEN SERVICE	08/23/96	OFFICE SUPPLIES	1,003.86	
09-10	P1 6SR000000575	PROVAR, INC.	08/23/96	SOFTWARE AGREEMENT	3,000.00	
09-10	P1 6SR000000576	VALLEY FORGE FLAG COMP., INC.	08/23/96	U.S. FLAGS	964.80	
09-11	P2 6SR000000137	XEROX CORPORATION	08/07/96	08/22/96 OFFICE SUPPLIES	114.00	
09-11	P2 6SR000000137	BOISE CASCADE OFFICE PRODUCTS	08/07/96	08/22/96 OFFICE SUPPLIES	340.00	
09-11	P2 6SR000000185	DO	08/07/96	08/22/96 OFFICE SUPPLIES	375.00	
09-11	P2 6SR000000213	DO	08/07/96	08/22/96 OFFICE SUPPLIES	84.00	
09-11	P2 6SR000000341	DO	08/07/96	08/22/96 OFFICE SUPPLIES	94.80	
09-11	P2 6SR000000345	DO	08/07/96	08/22/96 OFFICE SUPPLIES	336.00	
09-11	P2 6SR000000350	DO	08/07/96	08/22/96 OFFICE SUPPLIES	496.08	
09-11	P2 6SR000000355	DO	08/07/96	08/22/96 OFFICE SUPPLIES	205.56	
09-11	P2 6SR000000355	DO	08/07/96	08/22/96 OFFICE SUPPLIES	336.60	
09-11	P2 6SR000000355	DO	08/07/96	08/22/96 OFFICE SUPPLIES	336.60	
09-11	P2 6SR000000355	DO	08/07/96	08/22/96 OFFICE SUPPLIES	336.60	
09-11	P2 6SR000000355	DO	08/07/96	08/22/96 OFFICE SUPPLIES	286.08	
09-11	P2 6SR000000358	DO	08/07/96	08/22/96 OFFICE SUPPLIES	286.08	
09-11	P2 6SR000000358	DO	08/07/96	08/22/96 OFFICE SUPPLIES	286.08	
09-11	P2 6SR000000358	DO	08/07/96	08/22/96 OFFICE SUPPLIES	612.90	
09-11	P2 6SR000000373	DO	08/07/96	08/22/96 OFFICE SUPPLIES	242.80	
09-11	P2 6SR000000375	DO	08/07/96	08/22/96 OFFICE SUPPLIES	72.00	
09-11	P2 6SR000000395	DO	08/07/96	08/22/96 OFFICE SUPPLIES	817.92	
09-11	P2 6SR000000420	DO	09/04/96	09/10/96 OFFICE SUPPLIES	5,604.48	
09-11	P2 6SR000000447	DO	09/04/96	09/10/96 OFFICE SUPPLIES	600.48	
09-11	P2 6SR000000453	DO	09/04/96	09/10/96 OFFICE SUPPLIES	3,720.96	
09-11	P2 6SR000000466	DO	09/04/96	09/10/96 OFFICE SUPPLIES	48.00	
09-11	P2 6SR000000492	DO	09/04/96	09/10/96 OFFICE SUPPLIES	109.75	
09-11	P2 6SR000000500	DO	09/04/96	09/10/96 OFFICE SUPPLIES	129.00	
09-11	P2 6SR000000515	DO	09/04/96	09/10/96 OFFICE SUPPLIES	86.00	
09-11	P2 6SR000000553	DO	09/04/96	09/10/96 OFFICE SUPPLIES	488.16	
09-11	P2 6SR000000555	DO	08/07/96	08/22/96 OFFICE SUPPLIES	254.00	

09-11 P2 6SR00000592	BOISE CASCADE OFFICE PRODUCTS	09/04/96	09/10/96	OFFICE SUPPLIES	320.00
09-11 P2 6SR00000595	DO	09/04/96	09/10/96	OFFICE SUPPLIES	322.50
09-11 P2 6SR00000596	DO	08/07/96	08/22/96	OFFICE SUPPLIES	253.50
09-11 P2 6SR00000610	DO	09/04/96	09/10/96	OFFICE SUPPLIES	78.48
09-11 P2 6SR00000618	DO	09/04/96	09/10/96	OFFICE SUPPLIES	78.48
09-11 P2 6SR00000669	DO	09/04/96	09/10/96	OFFICE SUPPLIES	68.00
09-11 P2 6SR00000696	DO	09/04/96	09/10/96	OFFICE SUPPLIES	407.25
09-11 P2 6SR00000710	DO	09/04/96	09/10/96	OFFICE SUPPLIES	3,150.00
09-11 P2 6SR00000716	DO	09/04/96	09/10/96	OFFICE SUPPLIES	431.20
09-11 P2 6SR00000718	DO	09/04/96	09/10/96	OFFICE SUPPLIES	78.48
09-11 P2 6SR00000785	DO	09/04/96	09/10/96	OFFICE SUPPLIES	1,890.00
09-11 P2 6SR00000788	DO	09/04/96	09/10/96	OFFICE SUPPLIES	108.72
09-11 P2 6SR00000796	DO	09/04/96	09/10/96	OFFICE SUPPLIES	1,185.00
09-11 P2 6SR00000801	DO	09/04/96	09/10/96	OFFICE SUPPLIES	285.00
09-11 P2 6SR00001003	DO	09/04/96	09/10/96	OFFICE SUPPLIES	1,320.00
09-11 P2 6SR00001018	DO	09/04/96	09/10/96	OFFICE SUPPLIES	300.00
09-11 P2 6SR00001080	DO	09/04/96	09/10/96	OFFICE SUPPLIES	338.20
09-11 P2 6SR00001084	BT GINNS C/O BT GINNS PROD INT	08/07/96	08/22/96	OFFICE SUPPLIES	1,330.56
09-11 P2 6SR00000484	DO	09/04/96	09/10/96	OFFICE SUPPLIES	525.00
09-11 P2 6SR00000567	DO	09/04/96	09/10/96	OFFICE SUPPLIES	1,750.00
09-11 P2 6SR00000561	DO	08/30/96	08/31/96	OFFICE SUPPLIES	172.80
09-11 P2 6SR00000492	DO	09/04/96	09/10/96	OFFICE SUPPLIES	172.80
09-11 P2 6SR00000720	DO	09/04/96	09/10/96	OFFICE SUPPLIES	27.36
09-11 P2 6SR00001050	DO	09/04/96	09/10/96	OFFICE SUPPLIES	268.40
09-11 P2 6SR00001073	DO	09/04/96	09/10/96	OFFICE SUPPLIES	1,038.00
09-11 P2 6SR00000422	GSA/FSS	09/04/96	09/10/96	OFFICE SUPPLIES	73.44
09-11 P2 6SR00000396	INTERNATIONAL BUSINESS SUP. CO	08/30/96	08/31/96	OFFICE SUPPLIES	1,260.00
09-11 P2 6SR00000378	OFFICE DEPOT	08/07/96	08/22/96	OFFICE SUPPLIES	156.00
09-11 P2 6SR00000662	ROLODEX CORPORATION	08/30/96	08/31/96	OFFICE SUPPLIES	453.12
09-11 P2 6SR00000768	DO	08/30/96	08/31/96	OFFICE SUPPLIES	452.60
09-11 P2 6SR00000778	SERVICE WHOLESAL	09/04/96	09/10/96	OFFICE SUPPLIES	132.49
09-11 P2 6SR00000359	SHARP ELECTRONICS	08/07/96	08/22/96	OFFICE SUPPLIES	1,728.00
09-11 P2 6SR00000018	TONER ETC.	08/07/96	08/22/96	OFFICE SUPPLIES	1,556.00
09-11 P2 6SR00000964	VALLEY FORGE FLAG CORP., INC.	08/07/96	08/22/96	OFFICE SUPPLIES	176.40
09-13 P2 6SR00000411	BOISE CASCADE OFFICE PRODUCTS	09/06/96	09/10/96	OFFICE SUPPLIES	411.00
09-13 P2 6SR00000612	DO	09/06/96	09/10/96	OFFICE SUPPLIES	428.00
09-13 P2 6SR00000892	DO	09/06/96	09/10/96	OFFICE SUPPLIES	106.20
09-13 P2 6SR00000896	DO	09/06/96	09/10/96	OFFICE SUPPLIES	259.00
09-13 P2 6SR00000962	DO	09/06/96	09/10/96	OFFICE SUPPLIES	515.20
09-13 P1 6SR00000579	FOUNTAIN PEN SERVICE	09/04/96	09/10/96	OFFICE SUPPLIES	504.00
09-13 P1 6SR00000581	SEE-LINE	09/04/96	09/10/96	OFFICE SUPPLIES	143.23
09-13 P2 6SR00000723	SERVICE WHOLESAL	09/06/96	09/10/96	OFFICE SUPPLIES	90.32
09-13 P2 6SR00000760	DO	09/06/96	09/10/96	OFFICE SUPPLIES	94.08
09-13 P2 6SR00000934	DO	09/06/96	09/10/96	OFFICE SUPPLIES	37.63
09-13 P2 6SR00000949	DO	09/06/96	09/10/96	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1996 STATIONERY -CON-							
09-13	P2 6SR00000981	SERVICE WHOLESAL		09/10/96	OFFICE SUPPLIES	146.76	
09-13	P2 6SR00000981	DO		09/10/96	OFFICE SUPPLIES	611.52	
09-13	P2 6SR00001005	DO		09/10/96	OFFICE SUPPLIES	17.64	
09-13	P1 6SR00000582	TENSOR		09/04/96	OFFICE SUPPLIES	54.72	
09-17	P2 6SR00001114	ARCHITECT OF THE CAPITOL		09/10/96	FLAG FLYING FEES	25,753.20	
09-17	P2 6SR00000047	BOISE CASCADE OFFICE PRODUCTS		09/10/96	OFFICE SUPPLIES	322.50	
09-17	P2 6SR000000349	DO		09/10/96	OFFICE SUPPLIES	274.00	
09-17	P2 6SR000000432	DO		09/10/96	OFFICE SUPPLIES	1,360.00	
09-17	P2 6SR000000441	DO		09/10/96	OFFICE SUPPLIES	336.48	
09-17	P2 6SR000000455	DO		09/10/96	OFFICE SUPPLIES	7,360.00	
09-17	P2 6SR000000448	DO		09/10/96	OFFICE SUPPLIES	400.32	
09-17	P2 6SR000000517	DO		09/10/96	OFFICE SUPPLIES	190.00	
09-17	P2 6SR000000569	DO		09/10/96	OFFICE SUPPLIES	2,049.00	
09-17	P2 6SR000000694	DO		09/10/96	OFFICE SUPPLIES	104.64	
09-17	P2 6SR000000764	DO		09/10/96	OFFICE SUPPLIES	602.40	
09-17	P2 6SR000000966	DO		09/10/96	OFFICE SUPPLIES	192.00	
09-17	P2 6SR000000969	DO		09/10/96	OFFICE SUPPLIES	78.48	
09-17	P2 6SR000000979	DO		09/10/96	OFFICE SUPPLIES	40.50	
09-17	P2 6SR00001000	DO		09/10/96	OFFICE SUPPLIES	136.40	
09-17	P2 6SR00001009	DO		09/10/96	OFFICE SUPPLIES	109.80	
09-17	P2 6SR00001010	DO		09/10/96	OFFICE SUPPLIES	4,330.00	
09-17	P2 6SR00001021	DO		09/10/96	OFFICE SUPPLIES	3,372.00	
09-17	P2 6SR00000665	C.R. GIBSON/THOMAS NELSON GIFT		09/10/96	OFFICE SUPPLIES	536.00	
09-17	P2 6SR00000665	DO		09/10/96	OFFICE SUPPLIES	60.00	
09-17	P2 6SR00000614	CAHILL SALES & MKTG		09/10/96	OFFICE SUPPLIES	74.00	
09-17	P2 6SR00000162	DIAMOND CONTAINER CORP.		09/06/96	OFFICE SUPPLIES	228.60	
09-17	P2 6SR000000440	INTERNATIONAL INC.		09/10/96	OFFICE SUPPLIES	1,696.00	
09-17	P2 6SR000000957	LANIER WORLDWIDE, INC		09/10/96	OFFICE SUPPLIES	335.00	
09-17	P2 6SR000000496	SOFTWARE SPECTRUM		09/06/96	OFFICE SUPPLIES	2,184.00	
09-17	P2 6SR000000496	BETHESDA ENGRAVERS		09/10/96	OFFICE SUPPLIES	192.00	
09-24	P2 6SR000000582	DO		09/10/96	COMPUTER SOFTWARE	320.30	
09-24	P2 6SR00000756	DO		09/11/96	OFFICE SUPPLIES	217.56	
09-24	P2 6SR00000836	DO		09/11/96	OFFICE SUPPLIES	329.28	
09-24	P2 6SR00000977	DO		09/11/96	OFFICE SUPPLIES	355.25	
09-26	P2 6SR00000052	ALL STAR		09/11/96	OFFICE SUPPLIES	116.82	
09-26	P2 6SR00000052	DO		09/11/96	GIFT ITEMS	560.00	
09-26	P2 6SR00000052	DO		09/11/96	FRT	10.00	
09-26	P2 6SR00000039	COINMATCH U.S.A.		09/11/96	GIFT ITEM	70.00	
09-26	P2 6SR00000039	JOSEPH DANIEL CO CO HM LEATHER		09/11/96	GIFT ITEMS	336.00	
09-26	P2 6SR00000038	DO		09/11/96	GIFT ITEMS	5.52	
09-26	P2 6SR00000169	PHILADELPHIA MFG. CO.		09/11/96	GIFT ITEMS	126.70	



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09-27 P2 6SR00001106	AT&T DIRECT MARKETING	09/17/96	09/20/96	OFFICE SUPPLIES	324.00
09-27 P2 6SR00000040	COINMATCH U.S.A.			GIFT ITEM	103.00
09-27 P2 6SR00000174	HALLMARK CARDS/MARKETING CORP.			GIFT ITEMS	12.00
09-27 P2 6SR00000174	DO			GIFT ITEMS	20.70
09-27 P2 6SR00000174	DO			GIFT ITEMS	52.50
09-27 P2 6SR00000174	DO			GIFT ITEMS	318.45
09-27 P2 6SR00000174	DO			GIFT ITEMS	148.75
09-27 P2 6SR00000174	DO			GIFT ITEMS	516.75
09-27 P2 6SR00000174	DO			GIFT ITEMS	82.50
09-27 P2 6SR00000174	DO			GIFT ITEMS	277.31
09-27 P2 6SR00000174	DO			GIFT ITEMS	15.80
09-27 P2 6SR00000174	DO			GIFT ITEMS	95.00
09-27 P1 6SR00000584	INTERNATIONAL AUTOPEN CO.	09/13/96		OFFICE SUPPLIES	25.00
09-27 P1 6SR00000585	LE-MARK INTERNATIONAL INC	09/18/96	09/20/96	OFFICE SUPPLIES	171.00
09-27 P2 6SR00001006	OFFICE DEPOT	09/18/96	09/20/96	OFFICE SUPPLIES	46.00
09-27 P2 6SR00000584	DO	09/18/96	09/20/96	OFFICE SUPPLIES	200.00
09-27 P2 6SR0000613A	DO	09/19/96	09/25/96	OFFICE SUPPLIES	162.60
09-27 P2 6SR00000289	PICTURE PRODUCTS INC.	09/19/96	09/25/96	OFFICE SUPPLIES	92.51
09-27 P2 6SR00000233	SERVICE WHOLESAL	08/02/96	08/02/96	OFFICE SUPPLIES	192.00
09-27 P2 6SR00000030	SOFTWARE SPECTRUM	09/17/96	09/20/96	COMPUTER SOFTWARE	204.00
09-27 P2 6SR000001104	DO	09/18/96	09/20/96	OFFICE SUPPLY (TRANSFER)	-248.200.71
09-30 S1 96274000001	DO	09/01/96	09/30/96	GIFT ITEM	417.60
09-30 P2 6SR00000761	ATAPCO OFFICE PRODUCTS			FRY	15.24
09-30 P2 6SR00000761	DO	09/12/96	09/20/96	OFFICE SUPPLIES	318.24
09-30 P2 6SR00000950	BOISE CASCADE OFFICE PRODUCTS	09/12/96	09/20/96	OFFICE SUPPLIES	375.00
09-30 P2 6SR00000952	DO	09/12/96	09/20/96	OFFICE SUPPLIES	285.00
09-30 P2 6SR00000955	DO	09/12/96	09/20/96	OFFICE SUPPLIES	940.00
09-30 P2 6SR00000354	BT GINNS C/O BT GINNS PROD INT	09/12/96	09/20/96	OFFICE SUPPLIES	400.00
09-30 P2 6SR00000518	DO	09/12/96	09/20/96	OFFICE SUPPLIES	1,015.20
09-30 P2 6SR00000738	DO	09/12/96	09/20/96	OFFICE SUPPLIES	1,330.56
09-30 P2 6SR00000740	DO	09/12/96	09/20/96	OFFICE SUPPLIES	218.05
09-30 P2 6SR00001060	CREATIVE FILING SYSTEMS, INC	09/12/96	09/20/96	OFFICE SUPPLIES	280.08
09-30 P2 6SR00000130	DAVIS DISTRIBUTING CO.	08/29/96	08/31/96	OFFICE SUPPLIES	238.00
09-30 P2 6SR00000524	EASTMAN KODAK	09/12/96	09/20/96	OFFICE SUPPLIES	310.00
09-30 P2 6SR00000938	DO	09/12/96	09/20/96	OFFICE SUPPLIES	258.00
09-30 P2 6SR00000502	J.L. HANSON COMPANY	09/12/96	09/20/96	OFFICE SUPPLIES	3,600.00
09-30 P2 6SR00000626	OAK PRK HGTS IND. C/O MINNOCOR	09/12/96	09/20/96	OFFICE SUPPLIES	113.04
09-30 P2 6SR00000953	OFFICE DEPOT	09/12/96	09/20/96	OFFICE SUPPLIES	162.60
09-30 P2 6SR00000803	PICTURE PRODUCTS INC.	09/12/96	09/20/96	OFFICE SUPPLIES	129.12
09-30 P2 6SR00000933	PLANA TECH. INC.	09/12/96	09/20/96	OFFICE SUPPLIES	533.88
09-30 P2 6SR00000141	ROLODEX CORPORATION	09/12/96	09/20/96	OFFICE SUPPLIES	871.20
09-30 P2 6SR00000972	SAVIN CORP.	09/12/96	09/20/96	OFFICE SUPPLIES	31.28
09-30 P2 6SR00000136	SERVICE WHOLESAL	09/12/96	09/20/96	OFFICE SUPPLIES	31.28
09-30 P2 6SR00000136	DO	09/12/96	09/20/96	OFFICE SUPPLIES	75.26
09-30 P2 6SR00000136	DO	09/12/96	09/20/96	OFFICE SUPPLIES	31.28
09-30 P2 6SR00000136	DO	09/12/96	09/20/96	OFFICE SUPPLIES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
09-30	P2	6SR00001136	SERVICE WHOLESAL	09/12/96	OFFICE SUPPLIES	39.51	107.96
09-30	P2	6SR00001130	DO	09/12/96	OFFICE SUPPLIES	261.00	261.00
09-30	P2	6SR00000459	SWIFT & FISHER, INC.		GIFT ITEM	52.27	52.27
09-30	P2	6SR00000495	UNITED PARCEL SERVICE		GIFT ITEM	24.86	24.86
09-30	P2	6SR00001143	DO		GIFT ITEM	21.52	21.52
09-30	P2	6SR00001177	DO		GIFT ITEM	324.00	324.00
09-30	P2	6SR00000478	US CAPITOL HISTORICAL SOCIETY	08/27/96	OFFICE SUPPLIES	9.09	9.09
09-30	P2	6SR00000470	DO	08/27/96	FRT	174,848.25	174,848.25
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-18	P1	6SR00000335	INTELLIGENT SOLUTIONS	06/19/96	COMPUTER SOFTWARE	90.00	90.00
07-18	P1	6SR00000332	MICRO RESEARCH, INC.	07/08/96	COMPUTER, SOFTWARE	267.45	267.45
07-18	P1	6SR00000339	TELOS CORP.	06/19/96	COMPUTER SOFTWARE	396.00	396.00
07-24	P1	6SR00000423	CLINTON COMPUTER	07/08/96	COMPUTER SOFTWARE	60.00	60.00
07-24	P1	6SR00000422	INTELLIGENT SOLUTIONS	07/08/96	COMPUTER SOFTWARE	3,022.95	3,022.95
07-24	P1	6SR00000429	INTERAMERICA TECHNOLOGIES	07/08/96	COMPUTER SOFTWARE	20,901.00	20,901.00
07-24	P1	6SR00000431	SOFTWARE SPECTRUM	07/08/96	COMPUTER SOFTWARE	324.00	324.00
07-26	P1	6SR00000457	INTELLIGENT SOLUTIONS	07/12/96	COMPUTER SOFTWARE	18,293.85	18,293.85
07-26	P1	6SR00000455	SOFTWARE SPECTRUM	07/12/96	COMPUTER SUPPLIES	254.00	254.00
07-26	P1	6SR00000435	SYSOEX INF SYS. INC.	07/17/96	COMPUTER SOFTWARE	264.00	264.00
07-27	P1	6SR00000460	CLINTON COMPUTER	06/18/96	COMPUTER SOFTWARE	270.00	270.00
07-27	P1	6SR00000481	IBM CORP.	07/08/96	SOFTWARE PER.	438.00	438.00
07-30	P1	6SR00000506	INTELLIGENT SOLUTIONS	07/18/96	MAINTENANCE	134.00	134.00
07-30	P1	6SR00000513	DO	07/16/96	COMPUTER SOFTWARE	213.00	213.00
07-30	P1	6SR00000514	INTERAMERICA TECHNOLOGIES	07/16/96	COMPUTER SOFTWARE	89.00	89.00
07-30	P1	6SR00000515	MACAREHOUSE	07/16/96	COMPUTER SOFTWARE	149.95	149.95
07-30	P1	6SR00000507	PC & MAC CONNECTION	07/23/96	COMPUTER SOFTWARE	860.85	860.85
07-30	P1	6SR00000504	SOFTWARE SPECTRUM	07/18/96	COMPUTER SOFTWARE	1,222.00	1,222.00
07-30	P1	6SR00000511	DO	07/18/96	COMPUTER SOFTWARE	177.00	177.00
07-30	P1	6SR00000516	DO	07/16/96	COMPUTER SOFTWARE	760.00	760.00
07-30	P1	6SR00000517	TRANSPARENT OFFICE PRODUCTS	07/16/96	OFFICE SUPPLIES	100.00	100.00
08-02	P1	6SR00000529	FALCON MICROSYSTEMS	07/24/96	COMPUTER SOFTWARE	1,859.00	1,859.00
08-02	P1	6SR00000531	SOFTWARE SPECTRUM	07/24/96	COMPUTER SOFTWARE	19.00	19.00
08-09	P1	6SR00000544	BTG TECH SYS	07/29/96	COMPUTER SOFTWARE	96.48	96.48
08-09	P1	6SR00000539	SOFTWARE SPECTRUM	07/26/96	COMPUTER SOFTWARE	132.00	132.00
09-04	P1	6SR00000559	DO	08/14/96	COMPUTER SOFTWARE	113.00	113.00
09-05	P1	6SR00000570	DO	08/01/96	COMPUTER SOFTWARE	51.00	51.00
09-13	P1	6SR00000580	INTELLIGENT SOLUTIONS	09/04/96	COMPUTER SOFTWARE	552.50	552.50
09-13	P1	6SR00000578	SOFTWARE SPECTRUM	09/04/96	COMPUTER SOFTWARE	790.00	790.00
09-27	P1	6SR00000583	INTELLIGENT SOLUTIONS	09/13/96	COMPUTER SOFTWARE	1,958.90	1,958.90
09-27	P1	6SR00000586	PROGRAMMER'S PARADISE	09/13/96	COMPUTER SOFTWARE	1,099.95	1,099.95

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EQUIPMENT TOTALS:  
NONPERSONNEL TOTALS:

54,958.88  
229,841.13  
-----  
281,458.16  
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OFFICE TOTALS:

SUPPLIES AND MATERIALS ..... PERSONNEL TOTALS:  
0.00  
0.00

TRAVEL ..... 3,772.37  
RENT, COMMUNICATION, UTILITIES ..... 2,301.26  
OTHER SERVICES ..... 12,169.49  
SUPPLIES AND MATERIALS ..... 232,289.03  
EQUIPMENT ..... 3,356.88  
NONPERSONNEL TOTALS: 253,889.03

SUPPLIES AND MATERIALS ..... 9.32  
MISC - AUTOMOBILES TOTALS: 9.32  
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OFFICE TOTALS: 253,898.35  
=====

MISC - AUTOMOBILES

NONPERSONNEL

TRAVEL

07-02 P1 6RR00000013 VSA, INC ..... 05/29/96 06/12/96 VENDING SNACKS AND CANDY ..... 1,847.37  
07-31 SV 64901000225 U.S. AUTOMOTIVE LEASING SVC ..... 11/01/95 11/30/95 CORR. 12/06/95 DOC 85342050005 ..... 175.00  
07-31 SV 64901000226 DO ..... 12/01/95 12/31/95 CORR. 12/21/95 DOC 85354600001 ..... 175.00  
08-09 P1 6RR00000023 DO ..... 07/01/96 07/31/96 VENDING VEHICLE LEASE ..... 175.00  
09-20 P1 6RR00000043 DO ..... 09/01/96 09/30/96 VENDING VEHICLE LEASE ..... 175.00  
TRAVEL TOTALS: 2,547.37

RENT, COMMUNICATION, UTILITIES

07-31 S5 96213002808 ..... 06/01/96 06/30/96 DC TEL EQUIP (TRANSFER) ..... 55.71  
07-31 S5 96213002809 ..... 06/01/96 06/30/96 DC TEL SERVICE (TRANSFER) ..... 105.00  
07-31 S5 96213002810 ..... 06/01/96 06/30/96 DC TEL TOLLS (TRANSFER) ..... 9.62  
08-31 S5 96244002808 ..... 07/01/96 07/31/96 DC TEL EQUIP (TRANSFER) ..... 51.71  
08-31 S5 96244002809 ..... 07/01/96 07/31/96 DC TEL SERVICE (TRANSFER) ..... 105.00  
08-31 S5 96244002810 ..... 07/01/96 07/31/96 DC TEL TOLLS (TRANSFER) ..... 6.80  
09-30 S5 96274002813 ..... 08/01/96 08/31/96 DC TEL EQUIP (TRANSFER) ..... 51.71  
09-30 S5 96274002814 ..... 08/01/96 08/31/96 DC TEL SERVICE (TRANSFER) ..... 105.00  
09-30 S5 96274002815 ..... 08/01/96 08/31/96 DC TEL TOLLS (TRANSFER) ..... 6.90  
RENT, COMMUNICATION, UTILITIES TOTALS: 497.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.							
FISCAL YEAR 1996 RESTAURANT -CON.							
OTHER SERVICES							
07-10	P1	6RR00000015	ECCO STAFFING SERVICES, INC.	06/05/96	06/05/96 CONTRACT LABOR	257.40	
07-26	P1	6RR000000019	DO	06/12/96	06/12/96 CONTRACT LABOR	756.80	
07-26	P1	6RR000000021	DO	06/29/96	06/29/96 CONTRACT LABOR FOR VENDING	257.40	
07-26	P1	6RR000000017	WELLS FARGO ARMORED SERVICES C	06/01/96	06/30/96 ARMORED CAR SERVICE	100.00	
08-15	P1	6RR000000025	ECCO STAFFING SERVICES, INC.	07/17/96	07/24/96 CONTRACT LABOR	922.20	
08-15	P1	6RR000000026	WELLS FARGO ARMORED SERVICES C	07/01/96	07/31/96 ARMORED CAR SERVICE	100.00	
08-28	P1	6RR000000029	ECCO STAFFING SERVICES, INC.	07/27/96	07/27/96 CONTRACT LABOR	216.45	
09-11	P1	6RR000000037	DO	08/03/96	08/28/96 CONTRACT LABOR	1,035.44	
09-11	P1	6RR000000038	WELLS FARGO ARMORED SERVICES C	05/21/96	06/30/96 ARMORED CAR SERVICE	150.00	
09-18	P1	6RR000000041	ECCO STAFFING SERVICES, INC.	08/31/96	08/31/96 CONTRACT LABOR	263.25	
OTHER SERVICES TOTALS:						4,058.94	
SUPPLIES AND MATERIALS							
07-01	P1	6RR000000011	RJ REYNOLDS TOBACCO CO.	06/03/96	06/03/96 CIGARETTES	6,304.20	
07-10	P1	6RR000000014	VSA, INC.	06/19/96	06/19/96 VENDING SNACKS AND CANDY	2,144.08	
07-26	P1	6RR000000018	DO	06/12/96	07/10/96 VENDING SNACKS AND CANDY	5,354.87	
07-26	P1	6RR000000020	DO	07/17/96	07/17/96 VENDING SNACKS AND CANDY	1,130.10	
07-31	SV	6A901000225	U.S. AUTOMOTIVE LEASING SERVICE	11/01/95	11/30/95 CORR. 12/08/95 DOC #5342050005	-175.00	
07-31	SV	6A901000226	DO	12/01/95	12/31/95 CORR. 12/21/95 DOC #5354600001	-175.00	
08-06	P1	6RR000000022	VSA, INC.	07/24/96	07/24/96 VENDING SNACKS AND CANDY	1,989.09	
08-15	P1	6RR000000024	DO	07/09/96	08/07/96 VENDING SNACKS AND CANDY	1,505.83	
08-22	P1	6RR000000027	DO	07/31/96	07/31/96 VENDING SNACKS AND CANDY	1,520.80	
08-23	P1	6RR000000031	BROWN & WILLIAMSON TOBACCO CORP	08/05/96	08/05/96 CIGARETTES	2,863.26	
08-23	P1	6RR000000030	PHILIP MORRIS INCORPORATED	08/06/96	08/06/96 CIGARETTES	3,436.50	
08-28	P1	6RR000000028	VSA, INC.	08/14/96	08/14/96 VENDING SNACKS AND CANDY	1,980.26	
08-29	P1	6RR000000033	RJ REYNOLDS TOBACCO CO.	08/04/96	08/04/96 CIGARETTES	1,392.60	
09-04	P1	6RR000000034	VSA, INC.	08/21/96	08/21/96 VENDING SNACKS AND CANDY	1,156.03	
09-06	P1	6RR000000035	DO	08/28/96	08/28/96 VENDING SNACKS AND CANDY	1,940.11	
09-11	P1	6RR000000036	DO	09/04/96	09/04/96 VENDING SNACKS AND CANDY	1,532.02	
09-18	P1	6RR000000040	DO	09/11/96	09/11/96 VENDING SNACKS AND CANDY	1,467.34	
09-20	P1	6RR000000046	BROWN & WILLIAMSON TOBACCO CORP	09/09/96	09/09/96 CIGARETTES	1,918.22	
09-20	P1	6RR000000044	LORILLARD TOBACCO COMPANY	09/09/96	09/09/96 CIGARETTES	1,718.25	
09-20	P1	6RR000000042	PHILIP MORRIS INCORPORATED	09/06/96	09/06/96 CIGARETTES	2,749.20	
09-20	P1	6RR000000045	VSA, INC.	09/18/96	09/18/96 VENDING SNACKS AND CANDY	1,185.74	
SUPPLIES AND MATERIALS TOTALS:						42,738.50	
EQUIPMENT							
07-10	P1	6RR000000016	STATE SALES AND SERVICE CORP.	03/25/96	03/25/96 VENDING MACHINE PARTS	85.00	
07-31	S2	96213000068	DO	07/01/96	07/31/96 EQUIPMENT (TRANSFER)	-3,555.34	
07-31	S2	96213000069	DO	10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-1,825.64	
08-31	S2	96244000068	DO	08/01/96	08/31/96 EQUIPMENT (TRANSFER)	162.68	
09-30	S2	96274000070	DO	09/01/96	09/30/96 EQUIPMENT (TRANSFER)	162.68	

EQUIPMENT TOTALS:  
NONPERSONNEL TOTALS:

-4,970.62  
44,871.64

MISC - AUTOMOBILES  
SUPPLIES AND MATERIALS

09-05 P1 6R00000032 ARCHITECT OF THE CAPITOL ..... 07/01/% 07/31/% GASOLINE HOUSE RESTAURANT  
SUPPLIES AND MATERIALS TOTALS:  
MISC - AUTOMOBILES TOTALS:

9.32  
9.32  
9.32

OFFICE TOTALS:

44,890.96  
=====

HOUSE RECORDING STUDIO  
FISCAL YEAR 1996 RECORDING STUDIO  
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES .....  
NONPERSONNEL TOTALS:

-373,267.55  
-373,267.55

OFFICE TOTALS:

-373,267.55  
=====

NONPERSONNEL  
RENT, COMMUNICATION, UTILITIES

07-31 S4 96213000001 ..... 06/01/% 06/30/% RECORDING (TRANSFER) .....  
08-30 SV 6A901000310 ..... 11/18/% CREDIT FOR COO3SCP, 11/08/95 .....  
08-31 S4 96244000001 ..... 07/01/% 07/31/% RECORDING (TRANSFER) .....  
08-30 S4 96274000001 ..... 08/01/% 08/31/% RECORDING (TRANSFER) .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
NONPERSONNEL TOTALS:

-49,859.70  
934.00  
-37,619.30  
-14,813.85  
-100,358.85  
-100,358.85

OFFICE TOTALS:

-100,358.85  
=====

HOUSE BEAUTY SHOP  
FISCAL YEAR 1996 BEAUTY SHOP  
NONPERSONNEL

PERSONNEL COMPENSATION .....  
NONPERSONNEL TOTALS:

0.00  
0.00

OFFICE TOTALS:

0.00  
=====

ATTENDING PHYSICIAN  
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

PERSONNEL BENEFITS .....  
PERSONNEL TOTALS:

79,199.90  
79,199.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN -CON.						
NONPERSONNEL						
				PERSONNEL BENEFITS	6,600.00	0.00
				TRAVEL	4,261.46	1,925.07
				RENT, COMMUNICATION, UTILITIES	9,656.50	2,677.53
				PRINTING AND REPRODUCTION	788.00	40.00
				OTHER SERVICES	3,299.64	1,270.44
				SUPPLIES AND MATERIALS	125,488.28	35,292.18
				EQUIPMENT	90,767.38	16,529.69
				NONPERSONNEL TOTALS:	240,661.26	57,734.91
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES	844,021.00	844,021.00
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	844,021.00	
				OFFICE TOTALS:	1,164,082.16	925,251.91
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
07-31	P1	6DR00000101 DARIN L. KLOPE	06/01/96 07/31/96	(ALLOWANCES)		3,696.00
09-01			09/01/96 09/30/96	(ALLOWANCES)		5,544.00
07-31	P1	6DR00000105 DAVID A. HALDANE	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000102 EDWIN GRANT	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		360.00
07-31	P1	6DR00000097 JOANN MOLDENHAUER	08/01/96 08/31/96	ALLOWANCES		1,080.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000094 JOHN F. EISOLD	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000104 JOSE MENDEZ	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		360.00
07-31	P1	6DR00000099 LAWRENCE MCCLAIN	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000096 MARGOT G. WHEELER	08/01/96 08/31/96	ALLOWANCES		360.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000100 PAUL M. PEYNADO	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000095 ROBERT D. MENZIES	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000106 THOMAS P. COLGAR	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000103 TRENA K. BOLDT	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
07-31	P1	6DR00000098 WILL MOLLITOR	08/01/96 08/31/96	ALLOWANCES		288.00
08-01			08/01/96 08/31/96	ALLOWANCES		288.00
09-06	P1	6DR000000162 DARIN L. KLOPE	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000155 DAVID A. HALDANE	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000152 EDWIN GRANT	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000151 JOANN MOLDENHAUER	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000149 JOHN F. EISOLD	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000154 JOSE MENDEZ	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000158 LAWRENCE MCCLAIN	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000150 MARGOT G. WHEELER	09/01/96 09/30/96	ALLOWANCES		288.00
09-01			09/01/96 09/30/96	ALLOWANCES		288.00
09-06	P1	6DR00000159 PAUL M. PEYNADO	09/01/96 09/30/96	ALLOWANCES		288.00



09-06 P1	6DR00000149	ROBERT D. MENZIES	09/01/96	09/30/96	ALLOWANCES	360.00
09-06 P1	6DR00000156	THOMAS P. COUGAR	09/01/96	09/30/96	ALLOWANCES	288.00
09-06 P1	6DR00000153	TRENA K. BOLDT	09/01/96	09/30/96	ALLOWANCES	288.00
09-06 P1	6DR00000157	MILL HOLITOR	09/01/96	09/30/96	ALLOWANCES	288.00
09-30 P1	6DR00000195	DARIN L. KLOPE	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000190	DAVID A. HALDANE	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000187	EDWIN GRANT	10/01/96	10/31/96	ALLOWANCES	360.00
09-30 P1	6DR00000186	JOHN F. EISOLD	10/01/96	10/31/96	ALLOWANCES	1,080.00
09-30 P1	6DR00000189	JOSE MENDEZ	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000193	LARENCE MCCLAIN	10/01/96	10/31/96	ALLOWANCES	360.00
09-30 P1	6DR00000185	NARGOT G. WHEELER	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000194	PAUL M. PEYNAO	10/01/96	10/31/96	ALLOWANCES	360.00
09-30 P1	6DR00000184	ROBERT D. MENZIES	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000191	THOMAS P. COUGAR	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000189	TRENA K. BOLDT	10/01/96	10/31/96	ALLOWANCES	288.00
09-30 P1	6DR00000192	MILL HOLITOR	10/01/96	10/31/96	ALLOWANCES	23,496.00
						23,496.00
						PERSONNEL BENEFITS TOTALS:
						PERSONNEL TOTALS:

NONPERSONNEL

TRAVEL

07-11 P1	6DR00000054	NARGOT G. WHEELER	06/11/96	06/16/96	REIMBURSEMENT ENDOCRINOLOGY	485.00
07-30 P1	6DR00000072	JOHN F. EISOLD	07/14/96	07/15/96	ACCOMPANIED PATIENT TO HOUSTON TX OVERNIGHT	132.75
07-30 P1	6DR00000073	UNITED AIRLINES, INC.	05/29/96		R/T AIR SAN FRANCISCO	597.00
08-16 P1	6DR00000117	CONTINENTAL AIRLINES	07/19/96		TRAVEL, ESCORT PATIENT	364.82
08-16 P1	6DR00000108	ROBERT J. BURG	06/24/96		TRAVEL 135 MI. @30	40.50
09-25 P1	6DR00000174	PAUL M. PEYNAO	06/06/96	06/07/96	ATTENDED EVOG TRAINING WHICH REQUIRED A 2 DAY TOTAL OF 300 MILES X .30 DRIVING TO SITE.	90.00
09-25 P1	6DR00000163	USAIR	05/30/96		TRAVEL AIR FEE FOR PHYSICIAN TO ATTEND CONFERENCE IN SAN FRANCISCO FOR CMU'S	215.00
						1,925.07
						TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-23 P1	6DR00000065	BELL ATLANTIC	06/08/96		MONTHLY PHONE BILL	18.56
07-31 S5	96213000123		06/01/96	06/30/96	DC TEL EQUIP (TRANSFER)	39.95
07-31 S5	96213000124		06/01/96	06/30/96	DC TEL SERVICE (TRANSFER)	465.00
07-31 S5	96213000125		06/01/96	06/30/96	DC TEL TOLLS (TRANSFER)	72.87
08-16 P1	6DR00000122	BELL ATLANTIC	06/08/96	07/07/96	PHONE BILL	18.77
08-16 P1	6DR00000116	FEDERAL EXPRESS CORP	07/27/96		HISC SHIPMENT	22.50
08-16 P1	6DR00000123	DO	07/01/96	07/31/96	SHIPMENT MEDICAL INFORMATION	68.75
08-31 S5	96244000122		07/01/96	07/31/96	DC TEL EQUIP (TRANSFER)	56.91
08-31 S5	96244000123		07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	495.00
08-31 S5	96244000124		07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	89.44
09-05 P1	6DR00000137	BELL ATLANTIC	07/08/96	08/08/96	PHONE BILL	19.53
09-05 P1	6DR00000138	FEDERAL EXPRESS CORP	08/02/96		SHIPMENT OF INFORMATION	28.50
09-05 P1	6DR00000145	DO	07/23/96		SEND INFORMATION	32.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ATTENDING PHYSICIAN -CON-</b>						
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN -CON-						
09-25	P1	6DR00000177	08/08/96	MONTHLY BELL ATLANTIC CHARGES	19.45	
09-30	S5	96274000124	08/01/96	DC TEL EQUIP (TRANSFER)	51.94	
09-30	S5	96274000125	08/31/96	DC TEL SERVICE (TRANSFER)	510.00	
09-30	S5	96274000126	08/01/96	DC TEL TOLLS (TRANSFER)	667.86	
09-30	S5	96274000126	08/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,677.53	
<b>PRINTING AND REPRODUCTION</b>						
09-25	P1	6DR00000173	09/11/96	BUSINESS CARDS	40.00	
				PRINTING AND REPRODUCTION TOTALS:	40.00	
<b>OTHER SERVICES</b>						
07-11	P1	6DR00000056	06/06/96	PETTY CASH	139.55	
07-11	P1	6DR00000055	06/11/96	CONFERENCE FEE ENDOCRINOLOGY	595.00	
07-11	P1	6DR00000069	07/18/96	PETTY CASH	165.34	
08-14	P1	6DR00000107	06/09/96	REIMBURSEMENT OF PETTY CASH	102.45	
08-16	P1	6DR00000108	06/24/96	CONFERENCE FEE	10.00	
08-16	P1	6DR00000108	08/27/96	FEE PROFESSIONAL CONFERENCE	68.00	
09-25	P1	6DR00000178	08/26/96	REIMBURSEMENT OF PETTY CASH	190.10	
09-26	P1	6DR00000191	08/08/96	OTHER SERVICES TOTALS:	1,270.44	
<b>SUPPLIES AND MATERIALS</b>						
07-01	P1	6DR00000050	05/10/96	GENERAL CLINICAL	15.00	
07-01	P1	6DR00000044	06/03/96	LAB	426.07	
07-01	P1	6DR00000046	05/22/96	GENERAL CLINICAL	70.20	
07-01	P1	6DR00000040	05/31/96	PHARMACEUTICALS	157.56	
07-01	P1	6DR00000045	05/29/96	LAB	11.00	
07-01	P1	6DR00000047	05/30/96	LAB	118.95	
07-01	P1	6DR00000048	05/31/96	LAB SUPPLIES	57.01	
07-01	P1	6DR00000049	05/31/96	SUPPLIES	75.00	
07-01	P1	6DR00000042	06/06/96	PHARMACEUTICALS	386.87	
07-01	P1	6DR00000043	06/06/96	PHARMACEUTICALS	132.86	
07-01	P1	6DR00000041	05/23/96	GENERAL CLINICAL	650.00	
07-01	P1	6DR00000037	06/03/96	PUBLICATION	229.25	
07-01	P1	6DR00000038	06/11/96	PUBLICATION	62.70	
07-01	P1	6DR00000036	04/29/97	SUBSCRIPTION	572.00	
07-01	P1	6DR00000052	05/08/96	SUBSCRIPTION	50.00	
07-01	P1	6DR00000051	05/22/96	PHARMACEUTICALS	1,080.00	
07-01	P1	6DR00000039	05/30/96	GENERAL CLINICAL	15.00	
07-02	P1	6DR00000053	06/12/96	TRAINING, SUPPLIES	36.20	
07-23	P1	6DR00000063	06/10/96	GENERAL CLINICAL	77.00	
07-23	P1	6DR00000068	06/17/96	GENERAL CLINICAL	157.00	
07-23	P1	6DR00000061	06/11/96	LABORATORY SUPPLIES	12.00	
07-23	P1	6DR00000059	06/17/96	LABORATORY SUPPLIES	125.20	
07-23	P1	6DR00000060	06/17/96	GENERAL CLINICAL	1,631.53	
07-23	P1	6DR00000066	06/11/96	GENERAL CLINICAL		

07-23 P1 6DR00000062	MOORE MEDICAL CORPORATION	06/13/%	CLINICAL SUPPLIES	788.05
07-23 P1 6DR00000057	STANDARD MEDICAL IMAGING	05/30/%	RADIOLOGY SUPPLIES	28.54
07-23 P1 6DR00000064	THE WASHINGTON PHYSICIANS	06/17/%	PUBLICATION	112.95
07-30 P1 6DR00000071	AMERICAN DIABETES ASSN.	03/20/%	TRAINING, SUPPLIES	81.00
07-30 P1 6DR00000068	ARMSTRONG MEDICAL INDUSTRIES	07/02/%	CLINICAL GLOVES	608.36
07-30 P1 6DR00000082	CURTIN MATHESON SCIENTIFIC	04/21/%	CLINICAL SUPPLIES	333.45
07-30 P1 6DR00000040	DYNA MED	06/25/%	PHYSICAL THERAPY SUPPLIES	36.00
07-30 P1 6DR00000085	FUTURO INC.	07/02/%	CLINICAL SUPPLIES	189.73
07-30 P1 6DR00000087	GENERAL MEDICAL CORP.	06/17/%	CLINICAL SUPPLIES	549.27
07-30 P1 6DR00000080	H.L. MOORE	06/26/%	SPILL CLEAN-UP KITS	825.18
07-30 P1 6DR00000086	JAJ CLINICAL DIAGNOSTICS	06/28/%	LABORATORY SUPPLIES	2,003.52
07-30 P1 6DR00000074	LABSCO	06/20/%	LABORATORY SUPPLIES	212.64
07-30 P1 6DR00000091	DO	06/26/%	LABORATORY SUPPLIES	244.15
07-30 P1 6DR00000092	DO	06/26/%	LABORATORY SUPPLIES	244.15
07-30 P1 6DR00000075	MCKESSON DRUG COMPANY	06/27/%	LABORATORY SUPPLIES	125.20
07-30 P1 6DR00000076	DO	06/14/%	PHARMACEUTICALS	2,833.38
07-30 P1 6DR00000077	DO	06/27/%	PHARMACEUTICALS	633.65
07-30 P1 6DR00000078	DO	06/20/%	PHARMACEUTICALS	17.30
07-30 P1 6DR00000079	DO	07/02/%	PHARMACEUTICALS	647.32
07-30 P1 6DR00000089	PHYSIO-CONTROL	06/25/%	PHARMACEUTICALS	1,486.71
07-30 P1 6DR00000084	SAHMONS/PRESTON, INC.	06/25/%	CLINICAL, SUPPLIES	176.25
07-30 P1 6DR00000070	THE WASHINGTON PHYSICIANS	07/05/%	PHYSICAL THERAPY SUPPLIES	111.20
07-31 S1 96213000130	DO	06/20/%	PUBLICATIONS	174.25
07-31 S1 96213000130	DO	07/01/%	OFFICE SUPPLY (TRANSFER)	379.36
07-31 P1 6DR00000081	AIR PRODUCTS & CHEMICALS INC	06/25/%	02 REFILLS	104.50
07-31 P1 6DR00000083	APCI	07/09/%	02 CYLINDER	87.50
08-16 P1 6DR00000115	DO	06/28/%	GENERAL CLINICAL LN2	15.00
08-16 P1 6DR00000119	DO	07/31/%	GENERAL CLINICAL LN2	15.00
08-16 P1 6DR00000120	DO	07/31/%	GENERAL CLINICAL LN2	15.00
08-16 P1 6DR00000126	FENTON S UNIFORM FASHIONS INC	05/06/%	CLINICAL SUPPLIES	426.00
08-16 P1 6DR00000127	GENERAL MEDICAL CORP.	07/01/%	RADIOLOGY SUPPLIES	303.00
08-16 P1 6DR00000118	GUBBINS PHARMACY	07/02/%	PHARMACEUTICALS	128.39
08-16 P1 6DR00000129	DO	06/01/%	PHARMACEUTICALS	188.20
08-16 P1 6DR00000133	H.L. MOORE	07/16/%	PHARMACEUTICALS	103.65
08-16 P1 6DR00000128	LABSCO	07/22/%	MAG LIGHT	20.00
08-16 P1 6DR00000132	LAERDAL MEDICAL CORP	07/10/%	LABORATORY SUPPLIES	68.88
08-16 P1 6DR00000109	MCKESSON DRUG COMPANY	07/18/%	GENERAL CLINICAL SUPPLIES	69.61
08-16 P1 6DR00000110	DO	07/25/%	PHARMACEUTICALS	75.01
08-16 P1 6DR00000111	DO	07/25/%	PHARMACEUTICALS	28.10
08-16 P1 6DR00000112	DO	07/25/%	PHARMACEUTICALS	1,898.43
08-16 P1 6DR00000113	DO	07/25/%	PHARMACEUTICALS	19.87
08-16 P1 6DR00000114	DO	08/01/%	PHARMACEUTICALS	903.34
08-16 P1 6DR00000124	DO	07/18/%	PHARMACEUTICALS	1,856.45
08-16 P1 6DR00000134	DO	07/11/%	PHARMACEUTICALS	948.55
08-16 P1 6DR00000121	M.S. MEDICAL SYSTEMS, INC.	07/29/%	PHYSICAL THERAPY SUPPLIES	39.75
08-16 P1 6DR00000125	DO	07/11/%	PHYSICAL THERAPY SUPPLIES	37.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN -CON.						
08-28	P2	60R00000001	08/13/96	OFFICE SUPPLIES	17.27	
08-30	P2	60R00000001	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-21.70	
08-30	P2	60R00000001	08/01/96	OFFICE SUPPLY (TRANSFER)	330.84	
08-31	S1	96244000129	08/31/96	OFFICE SUPPLIES	21.70	
09-04	P2	60R00000004	08/12/96	TRAINING SUPPLIES	1,041.00	
09-05	P1	60R00000144	08/13/96	GENERAL CLINICAL	87.50	
09-05	P1	60R00000136	08/08/96	GENERAL CLINICAL SUPPLIES	531.61	
09-05	P1	60R00000139	08/12/96	GENERAL CLINICAL SUPPLIES	856.50	
09-05	P1	60R00000141	08/13/96	GENERAL CLINICAL SUPPLIES	267.80	
09-05	P1	60R00000146	08/13/96	1997 PHYSICIAN'S DESK REFERENCE	682.56	
09-05	P1	60R00000143	08/05/96	PHARMACEUTICALS	328.64	
09-05	P1	60R00000142	08/13/96	GENERAL CLINICAL	180.50	
09-25	P1	60R00000167	08/20/96	TONER	87.50	
09-25	P1	60R00000167	09/10/96	MONTHLY 02 DEMURRAGE & CYL RNT	15.00	
09-25	P1	60R00000169	08/30/96	REFILL DENAR WITH LNZ	56.90	
09-25	P1	60R00000170	08/19/96	PHYSICAL THERAPY SUPPLIES	26.72	
09-25	P1	60R00000166	08/31/96	PHARMACEUTICALS, GRUBBS BILL	335.70	
09-25	P1	60R00000172	08/09/96	LABORATORY SUPPLIES	2,894.59	
09-25	P1	60R00000176	08/06/96	LABORATORY SUPPLIES	244.15	
09-25	P1	60R00000179	08/28/96	LABORATORY SUPPLIES	164.48	
09-25	P1	60R00000171	08/22/96	LABORATORY SUPPLIES	85.36	
09-25	P1	60R00000180	09/07/96	RADIOLOGY MONTHLY PROCES MAINT	409.15	
09-25	P1	60R00000175	08/19/96	PHYSICAL THERAPY	25.95	
09-25	P1	60R00000168	08/19/96	PUBLICATIONS	54.30	
09-25	P1	60R00000181	09/03/96	PHYSICAL THERAPY SUPPLIES	296.23	
09-25	P1	60R00000165	08/19/96	OFFICE SUPPLY (TRANSFER)	35,292.18	
09-30	S1	96274000132	09/01/96	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-01	P1	60R00000036	05/10/96	MINOR EQUIP	1,347.89	
07-23	P1	60R00000056	06/11/96	PHYSICAL THERAPY UNIT	355.59	
07-31	S2	96213000052	07/31/96	EQUIPMENT (TRANSFER)	3,481.28	
08-16	P1	60R00000130	05/14/96	RADIOLOGY PROCESSOR MAINTEN	75.00	
08-16	P1	60R00000131	05/14/96	RADIOLOGY PROCESSOR MAINTEN	2,726.52	
08-31	S2	96244000061	08/01/96	EQUIPMENT (TRANSFER)	149.99	
09-05	P1	60R00000135	07/17/96	MICROMOVE	3,037.01	
09-05	P1	60R00000140	07/09/96	MINOR EQUIPMENT	75.00	
09-25	P1	60R00000160	04/12/96	RADIOLOGY PROCESSOR MAINTENANC	5,206.61	
09-30	S2	96274000062	09/01/96	EQUIPMENT (TRANSFER)	16,529.69	
					EQUIPMENT TOTALS:	
					NONPERSONNEL TOTALS:	57,734.91

## DOCTOR STAFF &amp; EQUIPMENT-NAVY

09-25 P1 60R00000182 CHIEF OF NAVAL PERSONNEL (PERS) ..... 10/01/95 09/30/96 REIMBURSEMENT TO USN-FY 1966 ..... OTHER SERVICES TOTALS:  
 DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:  
 OFFICE TOTALS:

844,021.00  
 844,021.00  
 844,021.00  
 -----  
 925,251.91  
 =====

HOUSE CHILD CARE CENTER  
 FISCAL YEAR 19% HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

PERSONNEL COMPENSATION ..... 446,108.55  
 RENT, COMMUNICATION, UTILITIES ..... 530.42  
 PRINTING AND REPRODUCTION ..... 98.00  
 OTHER SERVICES ..... 5,223.12  
 SUPPLIES AND MATERIALS ..... 16,220.59  
 EQUIPMENT ..... 0.00  
 CHILD CARE CENTER TOTALS: ..... 468,180.68  
 OFFICE TOTALS: ..... 468,180.68  
 =====

110,959.46  
 124.36  
 98.00  
 1,250.00  
 4,782.82  
 0.00  
 117,214.64  
 -----  
 117,214.64  
 =====

## CHILD CARE CENTER

## PERSONNEL COMPENSATION

BOYDE,SHERLEEN V ..... 07/01/96 09/30/96 TEACHER ASSISTANT (OVERTIME) ..... 5,599.74  
 DO ..... 529.05  
 BROWN,KIMBERLY ..... 07/01/96 09/30/96 OFFICE MANAGER ..... 6,566.01  
 CAMPBELL,SHAREE ..... 07/01/96 09/30/96 TEACHER ASSISTANT ..... 5,141.76  
 CAMPBELL,SHARON ..... 07/01/96 09/30/96 TEACHER AIDE ..... 5,141.76  
 DO ..... 07/01/96 09/30/96 TEACHER AIDE (OVERTIME) ..... 270.68  
 COFFMAN,ROBIN O ..... 07/01/96 09/30/96 HEAD TEACHER (ACTING) ..... 7,100.25  
 COLLINS,KIMBERLY A ..... 07/01/96 09/30/96 HEAD TEACHER (ACTING) ..... 6,566.01  
 DARIDA,AGNES ..... 07/01/96 09/30/96 TEACHER ASSISTANT ..... 5,903.76  
 DO ..... 07/01/96 09/30/96 TEACHER ASSISTANT (OVERTIME) ..... 408.72  
 EL-AHIN,CONTRINIA L ..... 07/02/96 09/30/96 TEACHER AIDE ..... 5,027.50  
 DO ..... 07/01/96 09/30/96 TEACHER AIDE (OVERTIME) ..... 200.23  
 F.I.C.A. WITHELD ..... 06/01/96 09/30/96 ..... 76.90  
 FEDERAL TAX MITHELD ..... 06/01/96 09/30/96 ..... 90.86  
 DO ..... 07/01/96 09/30/96 HEAD TEACHER (ACTING) ..... 349.85  
 FITZPATRICK,KATHLEEN M ..... 07/01/96 09/30/96 TEACHER AIDE ..... 6,566.01  
 GARNER,CAROLYN C ..... 07/01/96 09/30/96 TEACHER AIDE (OVERTIME) ..... 4,988.01  
 DO ..... 06/01/96 08/31/96 TEACHER AIDE ..... 406.46  
 GITELMAN,NATALIE M ..... 07/01/96 09/30/96 DIRECTOR ..... 13,644.24  
 GREY,KIM M ..... 07/04/96 09/30/96 TEACHER AIDE ..... 4,423.07  
 DO ..... 07/01/96 09/30/96 TEACHER AIDE (OVERTIME) ..... 114.83  
 HEIM,JILL ..... 06/01/96 08/31/96 TEACHER AIDE ..... 7,940.25  
 JONES,ETHEL E ..... 07/01/96 09/30/96 HEAD TEACHER ..... 5,599.74  
 DO ..... 07/01/96 09/30/96 TEACHER ASSISTANT

5,599.74  
 529.05  
 6,566.01  
 5,141.76  
 5,141.76  
 270.68  
 7,100.25  
 6,566.01  
 5,903.76  
 408.72  
 5,027.50  
 200.23  
 76.90  
 90.86  
 349.85  
 6,566.01  
 4,988.01  
 406.46  
 13,644.24  
 4,423.07  
 114.83  
 7,940.25  
 5,599.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHLD CARE CENTER -CON.						
FISCAL YEAR 1996 HOUSE CHILDO CARE CENTER -CON.						
		JONES, MICHELLE	07/01/96 09/30/96	TEACHER AIDE (OVERTIME)	169.06	4,988.01
		DO	06/01/96 08/31/96	TEACHER AIDE (OVERTIME)	169.06	169.06
		MCNULTY, M LAUREN	07/01/96 09/30/96	HEAD TEACHER (ACTING)	2.42	7,100.25
		MEDICARE TAX WITHHELD	06/01/96 06/30/96		15.56	15.56
		DO	07/01/96 09/30/96		23.01	23.01
		STATE TAX WITHHELD	06/01/96 06/30/96		99.94	99.94
		DO	07/01/96 09/30/96		3,755.55	3,755.55
		MJ, NEI FAREEN	07/10/96 09/30/96	TEACHER AIDE (OVERTIME)	213.29	213.29
		DO	06/01/96 08/31/96	TEACHER AIDE (OVERTIME)	302.96	302.96
		MARIA C PENFOLD	05/24/96 06/14/96	PART/TIME PAY	120.59	120.59
		07-02 P1 6CK000000006	07/01/96 07/31/96	COORD PAY JULY 1996	862.68	862.68
		07-30 P1 6CK000000030	06/21/96 07/19/96	PART/TIME PAY	166.67	166.67
		M LAUREN MCNULTY	08/01/96 08/31/96	COORDINATOR'S PAY FOR AUG 1996	258.56	258.56
		08-21 P1 6CK000000031	07/26/96 08/16/96	PART/TIME PAY	74.50	74.50
		M LAUREN MCNULTY	09/01/96 09/30/96	COORDINATOR'S PAY	150.72	150.72
		08-27 P1 6CK000000039	08/01/96 09/13/96	PART/TIME PAY	110,959.46	110,959.46
		MARIA C PENFOLD		PERSONNEL COMPENSATION TOTALS:		
		09-19 P1 6CK000000043				
		MARIA C PENFOLD				
		09-23 P1 6CK000000044				
		RENT, COMMUNICATION, UTILITIES				
		07-31 S5 96213000183	06/01/96 06/30/96	DC TEL EQUIP (TRANSFER)	4.00	4.00
		07-31 S5 96213000184	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	8.32	8.32
		07-31 S5 96213000185	06/01/96 06/30/96	DC TEL TOLLS (TRANSFER)	4.00	4.00
		08-31 S5 96244000182	07/01/96 07/31/96	DC TEL EQUIP (TRANSFER)	30.00	30.00
		08-31 S5 96244000183	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	7.99	7.99
		08-31 S5 96244000184	07/01/96 07/31/96	DC TEL TOLLS (TRANSFER)	4.00	4.00
		09-30 S5 96276000184	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	30.00	30.00
		09-30 S5 96276000185	08/01/96 08/31/96	DC TEL EQUIP (TRANSFER)	6.05	6.05
		09-30 S5 96276000186	08/01/96 08/31/96	DC TEL TOLLS (TRANSFER)	124.36	124.36
		PRINTING AND REPRODUCTION				
		09-24 P2 6CK000000001	09/11/96 09/20/96	OFFICE SUPPLIES	98.00	98.00
		BETHESDA ENGRAVERS		PRINTING AND REPRODUCTION TOTALS:		
		OTHER SERVICES				
		07-02 P1 6CK000000011	06/11/96 06/11/96	CONFERENCE FOR KIM COLLINS	225.00	225.00
		07-10 P1 6CK000000013	06/18/96 06/18/96	PETTY CASH	125.00	125.00
		NATALIE GITEMAN	05/24/96 05/24/96	DEP. REF./ADRIENNE & ANTHONY	300.00	300.00
		07-11 P1 6CK000000015	05/24/96 05/24/96	DEPOSIT REFUND HALL	150.00	150.00
		JOHN & KAREN BROOKE	05/24/96 05/24/96	DEPOSIT REFUND FOR CHARLES	150.00	150.00
		07-11 P1 6CK000000016	05/31/96	DEPOSIT REFUND FOR SARAH	150.00	150.00
		KENT & MICHELLE HALL	08/12/96 08/12/96	DEPOSIT REFUND FOR CAROLINE	150.00	150.00
		07-30 P1 6CK000000027	08/12/96 08/12/96	DEPOSIT REFUND FOR CAROLINE	150.00	150.00
		JEFF & LAUREL MENDELSON				
		08-21 P1 6CK000000038	08/12/96 08/12/96	DEPOSIT REFUND FOR CAROLINE	150.00	150.00
		E. SAPIRSTEIN & K. FENDERS				
		08-21 P1 6CK000000035	08/12/96 08/12/96	DEPOSIT REFUND FOR CAROLINE	150.00	150.00
		JEFF & LAUREL MENDELSON				
		08-21 P1 6CK000000035	08/12/96 08/12/96	DEPOSIT REFUND FOR CAROLINE	150.00	150.00



## OTHER SERVICES TOTALS:

1,250.00

## SUPPLIES AND MATERIALS

07-02 P1 6CK00000001	KIMBERLY BROWN	05/20/%	05/28/%	SNACKS FOR CENTER	39.27
07-02 P1 6CK00000004	DO	06/03/%	06/03/%	SNACKS FOR CENTER	19.42
07-02 P1 6CK00000009	DO	06/11/%	06/11/%	SNACKS & SUPPLIES	42.15
07-02 P1 6CK00000010	MAZO LERCH COMPANY	06/06/%	06/06/%	DISPOSABLE SUPPLIES	302.98
07-02 P1 6CK00000005	MEMO SUPPLY COMPANY, INC.	05/23/%	05/23/%	DISPOSABLE SUPPLIES	149.85
07-02 P1 6CK00000003	ROANE BARKER, INC.	05/29/%	05/29/%	CLEANING & DISPOSABLE SUPPLIES	292.72
07-02 P1 6CK00000008	DO	05/31/%	05/31/%	DISPOSABLE SUPPLIES	25.43
07-10 P1 6CK00000012	KIMBERLY BROWN	06/17/%	06/17/%	SUPPLIES	35.40
07-10 P1 6CK00000014	UNITED WHOLESALERS	06/11/%	06/11/%	SUPPLIES	665.28
07-30 P1 6CK00000019	KIMBERLY BROWN	06/21/%	07/01/%	SNACKS FOR CENTER	54.14
07-30 P1 6CK00000022	DO	07/08/%	07/08/%	SNACKS & CLEANING SUPPLIES	27.11
07-30 P1 6CK00000026	DO	07/15/%	07/15/%	SNACKS & CLEANING SUPPLIES	26.97
07-30 P1 6CK00000020	MAZO LERCH COMPANY	06/28/%	06/28/%	SUPPLIES FOR CENTER	297.90
07-30 P1 6CK00000021	MEMO SUPPLY COMPANY, INC.	06/24/%	06/24/%	DISPOSABLE SUPPLIES	199.80
07-30 P1 6CK00000023	NATALIE GITTELMAN	07/09/%	07/09/%	OFFICE SUPPLIES	5.95
07-30 P1 6CK00000028	ROANE BARKER, INC.	07/19/%	07/19/%	DISPOSABLE SUPPLIES	121.20
07-30 P1 6CK00000029	THE BARRINGTON COMPANY	07/19/%	07/19/%	DISPOSABLE SUPPLIES	161.08
07-30 P1 6CK00000024	UNITED WHOLESALERS	07/08/%	07/09/%	DISPOSABLE SUPPLIES	665.28
07-31 S1 96213000104	KIMBERLY BROWN	07/01/%	07/31/%	OFFICE SUPPLY (TRANSFER)	100.00
08-21 P1 6CK00000032	DO	07/10/%	08/05/%	SNACK & SUPPLIES FOR CENTER	113.66
08-21 P1 6CK00000037	DO	06/12/%	08/12/%	SNACKS FOR CENTER	27.73
08-21 P1 6CK00000033	MAZO LERCH COMPANY	07/26/%	07/26/%	SUPPLIES & SNACKS FOR CENTER	301.01
08-21 P1 6CK00000036	ROANE BARKER, INC.	08/05/%	08/05/%	CLEANING & DISPOSABLE SUPPLIES	229.12
08-21 P1 6CK00000036	DO	08/05/%	08/05/%	DISPOSABLE SUPPLIES FOR CENTER	16.70
08-21 P1 6CK00000034	UNITED WHOLESALERS	08/02/%	08/02/%	DISPOSABLE SUPPLIES ENROLLERS	665.28
08-29 P1 6CK00000040	MILES KIBBALL	04/30/%	04/30/%	OFFICE SUPPLIES ADDRESS LABELS	11.97
08-30 SV 64901000328	(STATIONERY ALLOWANCE CHARGED)	07/01/%	07/31/%	OFFICE SUPPLY CHARGES 7/30-31/%	-100.00
09-05 P1 6CK00000041	KIMBERLY BROWN	08/19/%	08/19/%	SNACKS & CLEANING FOR CENTER	12.97
09-05 P1 6CK00000042	MAZO LERCH COMPANY	08/13/%	08/13/%	SUPPLIES FOR CENTER	265.37
09-30 S1 96274000105	DO	09/01/%	09/30/%	OFFICE SUPPLY (TRANSFER)	4.00

SUPPLIES AND MATERIALS TOTALS:  
CHILD CARE CENTER TOTALS:

117,214.64

## OFFICE TOTALS:

117,214.64

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION  
PERSONNEL

PERSONNEL COMPENSATION ..... 4,564,998.44  
RENT, COMMUNICATION, UTILITIES ..... 54.90  
OTHER SERVICES ..... 77.16  
PERSONNEL TOTALS: ..... 4,565,130.50

1,123,787.95  
54.90  
77.16  
1,123,920.01

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.						
NONPERSONNEL						
		TRAVEL	07/01/96	09/30/96	8,541.04	70.06
		RENT, COMMUNICATION, UTILITIES	07/01/96	09/30/96	46,385.51	8,794.90
		PRINTING AND REPRODUCTION	07/01/96	09/30/96	301.50	33.50
		OTHER SERVICES	07/01/96	09/30/96	42,375.44	5,370.54
		SUPPLIES AND MATERIALS	07/01/96	09/30/96	122,191.78	17,891.09
		EQUIPMENT	07/01/96	09/30/96	175,194.14	75,810.55
		NONPERSONNEL TOTALS:			394,987.41	105,970.64
		OFFICE TOTALS:			4,960,117.91	1,229,890.65
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM, CAROLYN	07/01/96	09/30/96	9,620.01	26,999.99
		ANGUS, BARBARA M	07/01/96	09/30/96	24,462.51	23,874.99
		ARKIN, STEVEN B	07/01/96	09/30/96	9,411.00	40.72
		BARTHOLO, THOMAS A	07/01/96	09/30/96	26,917.49	17,587.50
		BEST, BESSIE JEAN	07/01/96	09/30/96	20,737.50	17,460.00
		DO	07/01/96	09/30/96	25,665.00	1,612.80
		BILLINGER, JAMES L	07/01/96	09/30/96	22,737.51	23,375.01
		BLOYER, JOHN HOLLIS	07/01/96	09/30/96	24,917.49	16,500.00
		BROEN, MICHAEL E	07/01/96	09/30/96	22,237.50	17,850.00
		BORNE, THOMAS R	07/01/96	09/30/96	10,162.50	205.21
		BRAND, NORMAN J	07/01/96	09/30/96	29,062.74	17,000.01
		CORCORAN, K M	07/01/96	09/30/96	29,062.74	12,125.01
		DAHL, WILLIAM JAMES	07/01/96	09/30/96	10,657.50	330.49
		DAVIS, DEBORAH ANN	07/01/96	09/30/96	20,799.99	
		DRIESSEN, PATRICK A	07/01/96	09/30/96		
		FORD, ROLAND M	07/01/96	09/30/96		
		GERMUNTS, DZDRA	07/01/96	09/30/96		
		GLOSA, CHRISTOPHER	07/01/96	09/30/96		
		GOTNARD, ROBERT C	07/01/96	09/30/96		
		GRAFF, BRIAN H	07/01/96	09/30/96		
		GRIMES, TERESA S	07/01/96	09/30/96		
		DO	07/01/96	09/30/96		
		HARTLEY, HARRY B	07/01/96	09/30/96		
		HARVEY, ROBERT	07/01/96	09/30/96		
		HIRSCH, HAROLD E	07/01/96	09/30/96		
		HOUSER, MELANI M	07/01/96	09/30/96		
		JEDLIKA, M L SHARON	07/01/96	09/30/96		
		DO	07/01/96	09/30/96		
		JEREKIAS, RONALD A	07/01/96	09/30/96		

KAVJIAN, JUDY L .....	07/01/96	09/30/96	LEGISLATIVE COUNSEL .....	18,750.00
KIES-KENNETH J .....	07/01/96	09/30/96	CHIEF OF STAFF .....	30,732.99
KLUO, LEON M .....	07/01/96	09/30/96	SPECIAL ASSISTANT .....	24,425.01
KOENIG, GARY .....	07/01/96	09/30/96	ECONOMIST .....	13,699.99
KOERNER, THOMAS F .....	07/01/96	09/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF .....	29,062.74
MATTHEWS, LAURALEE A .....	07/01/96	09/30/96	SENIOR LEGISLATION COUNSEL .....	29,062.74
MC DANIEL, ALYSA M .....	07/01/96	09/30/96	LEGISLATION COUNSEL .....	21,249.99
MC MULLEN, DEBRA LEE .....	07/01/96	09/30/96	SENIOR STAFF ASSISTANT .....	10,299.99
DO .....	07/01/96	07/31/96	SENIOR STAFF ASSISTANT (OVERTIME) .....	52.00
MC MULLEN, NEVAL E .....	07/01/96	09/30/96	STAFF ASSISTANT .....	8,967.51
DO .....	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME) .....	66.67
MIKUT, JOSEPH M .....	07/01/96	09/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF .....	25,412.49
MITCHELL, REBECCA J .....	07/01/96	09/30/96	SECRETARY .....	10,995.00
MOHAMMAD, PAMELA H .....	07/01/96	09/30/96	ECONOMIST-REVENUE ANALYSIS .....	18,900.00
NADEL, TRACY .....	07/01/96	09/30/96	DIRECTOR OF TAX RESOURCES .....	13,387.50
NEGA, JOSEPH M .....	07/01/96	09/30/96	LEGISLATION COUNSEL .....	22,500.00
NELSON, DIANA L .....	07/01/96	09/30/96	COMPUTER SPECIALIST .....	11,981.25
O'BRIEN, MELISSA A .....	07/01/96	09/30/96	TAX RESOURCE SPECIALIST .....	9,135.00
PIRANEO, JOSEPHINE G .....	07/01/96	09/30/96	SECRETARY .....	12,582.50
DO .....	07/01/96	07/31/96	SECRETARY (OVERTIME) .....	35.72
ROBLES, BARBARA J .....	07/01/96	09/30/96	ECONOMIST .....	17,127.51
ROCK, CECILY W .....	07/01/96	09/30/96	SENIOR LEGISLATION COUNSEL .....	26,750.01
ROGERS, LUCIA J .....	07/01/96	09/30/96	SECRETARY .....	9,411.00
SCHMITT, BERNARD .....	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS) .....	30,732.99
SCHMITT, MARY MARTHA .....	07/01/96	09/30/96	DEPUTY CHIEF OF STAFF (LAW) .....	30,732.99
SCOTT, RICHARD L .....	07/01/96	09/30/96	STAFF ASSISTANT .....	9,162.51
STIMONS, CHRISTINE J .....	07/01/96	09/30/96	SECRETARY .....	9,647.01
DO .....	07/01/96	07/31/96	SECRETARY (OVERTIME) .....	6.96
SMITH, CAROLYN .....	07/01/96	09/30/96	ASSOCIATE DEPUTY CHIEF OF STAFF .....	28,500.00
ST CLAIR, THOMAS A .....	07/01/96	09/30/96	STAFF ASSISTANT .....	10,745.01
DO .....	07/01/96	07/31/96	STAFF ASSISTANT (OVERTIME) .....	61.99
SUTTON, WILLIAM T .....	07/01/96	09/30/96	SENIOR ECONOMIST .....	29,062.74
THOMAS, MELVIN C .....	07/01/96	09/30/96	SENIOR LEGISLATION COUNSEL .....	29,062.74
UELL, MICHAEL .....	07/01/96	09/30/96	ECONOMIST .....	18,500.01
MILLIANS, PAMELA .....	07/01/96	09/30/96	SECRETARY .....	10,749.99
MOLD, BARRY L .....	07/01/96	09/30/96	LEGISLATION COUNSEL .....	25,500.00
XANTHOPOULOS, JUDY A .....	07/01/96	09/30/96	ECONOMIST .....	20,146.26
YANUSZ, JOANNE .....	07/01/96	07/31/96	SECRETARY (OVERTIME) .....	11,799.99
DO .....	07/01/96	09/30/96	ACCOUNTANT .....	85.10
YU, ANGELA MAI YEE .....	07/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	22,312.50
				1,123,787.95



STATEMENT OF DISBURSEMENTS					PAGE 2660	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	6JT000000037 KENNETH J KIES	03/29/96	05/04/96 PHONE CALLS	77.16	54.90
OTHER SERVICES					77.16	54.90
07-20	P1	6JT000000036 JOHN HOLLIS BLOYER	05/11/96	06/25/96 PETTY CASH FUND	77.16	54.90
RENT, COMMUNICATION, UTILITIES TOTALS:					1,123,920.01	
OTHER SERVICES TOTALS:						
PERSONNEL TOTALS:						
NONPERSONNEL						
TRAVEL						
08-09	P1	6JT000000011 KENNETH J KIES	04/25/96	04/26/96	70.06	70.06
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	6JT000000042 CENTRAL DELIVERY SERVICE	06/11/96	DELIVERY OVERNIGHT	9.10	
07-20	P1	6JT000000040 FEDERAL EXPRESS CORP	05/30/96	DELIVERY OVERNIGHT	3.75	
07-20	P1	6JT000000039 SERGEANT AT ARMS	06/01/96	04/30/96 TELEPHONE EQUIPMENT	50.88	
07-31	S5	96213002805	06/01/96	06/30/96 DC TEL EQUIP (TRANSFER)	147.99	
07-31	S5	96213002806	06/01/96	06/30/96 DC TEL SERVICE (TRANSFER)	1,515.00	
07-31	S5	96213002807	06/01/96	06/30/96 DC TEL TOLLS (TRANSFER)	217.51	
08-07	P1	6JT000000056 CENTRAL DELIVERY SERVICE	06/27/96	DELIVERY OF BUSINESS	9.50	
08-07	P1	6JT000000055 FEDERAL EXPRESS CORP	06/05/96	DELIVERY OF BUSINESS	3.75	
08-07	P1	6JT000000049 SERGEANT AT ARMS	05/01/96	05/31/96 LEASE OF TELEPHONE EQUIP.	50.48	
08-31	S5	96244002805	07/01/96	07/31/96 DC TEL EQUIP (TRANSFER)	2,008.79	
08-31	S5	96244002806	07/01/96	07/31/96 DC TEL SERVICE (TRANSFER)	1,530.00	
08-31	S5	96244002807	07/01/96	07/31/96 DC TEL TOLLS (TRANSFER)	245.67	
09-03	P1	6JT000000071 CENTRAL DELIVERY SERVICE	06/28/96	07/11/96 DELIVERY SERVICE	19.00	
09-03	P1	6JT000000072 FEDERAL EXPRESS CORP	07/08/96	07/16/96 OVERNIGHT DELIVERY	14.21	
09-03	P1	6JT000000074 KENNETH J KIES	05/25/96	07/03/96 PHONE CHARGES	21.60	
09-13	P1	6JT000000096 CENTRAL DELIVERY SERVICE	07/23/96	07/24/96 DELIVERY OF JCT BUSINESS	19.00	
09-13	P1	6JT000000097 FEDERAL EXPRESS CORP	07/31/96	07/25/96 DELIVERY OF JCT BUSINESS	3.75	
09-13	P1	6JT000000097 DO	07/31/96	08/02/96 DELIVERY OF JCT BUSINESS	3.75	
09-13	P1	6JT000000089 KENNETH J KIES	07/08/96	08/03/96 EXPENSES JCT BUSINESS	204.01	
09-13	P1	6JT000000090 KENNETH J KIES	08/01/96	EXPENSES CONSULTATION JCT STAFF	50.48	
09-13	P1	6JT000000090 PETER H TAYLOR	06/30/96	TELEPHONE EQUIPMENT	18.48	
09-13	P1	6JT000000091 SERGEANT AT ARMS	08/13/96	08/16/96 CHARGE FOR DELIVERY	10.45	
09-18	P1	6JT000000101 FEDERAL EXPRESS CORP	08/21/96	CHARGE FOR DELIVERY	12.30	
09-18	P1	6JT000000108 DO	06/21/96	DELIVERY	209.90	
09-24	P1	6JT000000116 CENTRAL DELIVERY SERVICE	08/21/96	EXPENSES OFFICIAL BUSINESS	51.22	
09-24	P1	6JT000000112 KENNETH J KIES	07/27/96	08/23/96 EXPENSES OFFICIAL BUSINESS	419.99	
09-24	P1	6JT000000114 SERGEANT AT ARMS	07/01/96	07/31/96 LEASE OF TELEPHONE EQUIPMENT	1,530.00	
09-30	S5	96274002810	08/01/96	08/31/96 DC TEL EQUIP (TRANSFER)	393.86	
09-30	S5	96274002811	08/01/96	08/31/96 DC TEL SERVICE (TRANSFER)		
09-30	S5	96274002812	08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)		

## RENT, COMMUNICATION, UTILITIES TOTALS:

8,794.90

## PRINTING AND REPRODUCTION

08-07 P1 6JT00000053 DAVID L. ANDRIUKITIS ,INC ..... 07/18/%

## PRINTING EXPENSES

..... PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

07-20 P1 6JT00000036 PETER M TAYLOR ..... 06/01/% 06/30/% CONSULTING FEES  
 08-13 P1 6JT00000062 DO ..... 07/01/% 07/31/% CONSULTING FEES  
 09-03 P1 6JT00000075 JOHN HOLLIS BLOYER ..... 06/27/% 08/12/% REIMB PETTY CASH FUND JCT  
 09-13 P1 6JT00000090 PETER M TAYLOR ..... 08/01/% 08/31/% CONSULTING FEES  
 09-24 P1 6JT00000117 WASHINGTON POST ..... 09/08/% ADVERTISEMENT

..... OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

07-03 P1 6JT00000005 RIA TAX PUBLISHING DIVISION ..... 05/03/%  
 07-16 CR 711456 THE UNIVERSITY OF WISCONSIN PR .....  
 07-20 P1 6JT00000026 DEER PARK SPRING WATER ..... 05/10/% 05/26/% BOTTLED WATER  
 07-20 P1 6JT00000027 DO ..... 05/07/% 05/26/% BOTTLED WATER  
 07-20 P1 6JT00000028 DO ..... 05/07/% 05/26/% BOTTLED WATER  
 07-20 P1 6JT00000029 DO ..... 05/26/% BOTTLED WATER  
 07-20 P1 6JT00000030 DO ..... 05/09/% 05/26/% BOTTLED WATER  
 07-20 P1 6JT00000041 DO ..... 05/01/% 05/31/% ONLINE COMPUTER USAGE  
 07-20 P1 6JT00000044 LEXIS-NEXIS ..... 06/01/% 05/31/% SUBSCRIPTION RENEWAL  
 07-20 P1 6JT00000035 MATTHEW BENDER BOOKS ..... 07/01/% 07/31/% OFFICE SUPPLY (TRANSFER)  
 07-31 S1 9621300022 ..... PUBLICATION  
 08-06 P1 6JT00000058 ITP EDUCATION GROUP ..... 06/10/% PUBLICATION  
 08-06 P1 6JT00000057 MATTHEW BENDER BOOKS ..... 07/01/% SUBSCRIPTION RENEWAL  
 08-06 P1 6JT00000059 NEW YORK TIMES SALES INC. .... 05/25/% SUBSCRIPTION RENEWAL  
 08-06 P1 6JT00000060 WARREN GORHAM LAPONT ..... 05/29/% PUBLICATION  
 08-06 P1 6JT00000061 WEST PUBLISHING COMPANY ..... 06/05/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000046 DEER PARK SPRING WATER ..... 06/06/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000051 DO ..... 05/28/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000051 DO ..... 06/06/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000051 DO ..... 06/10/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000051 DO ..... 06/07/% 06/26/% BOTTLED WATER  
 08-07 P1 6JT00000051 DO ..... MAGAZINE .....  
 08-07 P1 6JT00000051 DO ..... OFFICE SUPPLIES .....  
 08-07 P1 6JT00000052 GIOSA,CHRISTOPHER ..... 06/19/% 06/24/% PUBLICATION  
 08-07 P1 6JT00000050 US SENATE STATIONERY ROOM ..... 07/12/% PUBLICATION  
 08-12 P1 6JT00000066 AAFRC TRUST FOR PHILANTHROPY ..... 06/21/% PUBLICATION  
 08-12 P1 6JT00000064 ASPEN PUBLISHERS, INC. .... 06/25/% PUBLICATION  
 08-12 P1 6JT00000063 CONGRESSIONAL QUARTERLY, INC ..... 06/25/% PUBLICATION  
 08-12 P1 6JT00000065 COUNCIL OF STATE GOVERNMENTS ..... 08/05/% 08/20/% OFFICE SUPPLIES  
 08-29 P2 6JT00000001 G.T.S.I ..... 08/05/% 08/20/% OFFICE SUPPLIES  
 08-30 SV 6A901000334 (STATIONERY ALLOWANCE CHARGED) ..... 07/01/% 07/31/% OFFICE SUPPLY CHARGES 7/30-31/%  
 08-31 S1 96294000220 ..... 08/01/% 08/31/% OFFICE SUPPLY (TRANSFER)  
 09-03 P1 6JT00000067 DEER PARK SPRING WATER ..... 07/10/% 07/26/% BOTTLED WATER

1,667.00

1,667.00

60.66

1,667.00

308.88

5,370.54

60.00

-75.00

23.25

66.30

28.20

8.40

8.40

105.90

2,200.00

298.00

3,480.69

61.40

242.32

52.00

212.93

53.50

18.40

70.80

23.25

23.25

18.30

86.10

23.95

229.65

54.45

104.16

101.58

83.10

166.00

336.00

-900.51

1,403.48

33.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.							
09-03	P1	6JT00000067	DEER PARK SPRING WATER	07/03/96	BOTTLED WATER		70.80
09-03	P1	6JT00000067	DO	07/26/96	BOTTLED WATER		18.30
09-03	P1	6JT00000067	DO	07/03/96	BOTTLED WATER		28.20
09-03	P1	6JT00000067	DO	07/03/96	BOTTLED WATER		13.40
09-03	P1	6JT00000078	LEXIS-NEXIS	06/01/96	06/30/96 ONLINE		2,200.00
09-03	P1	6JT00000069	US SENATE STATONERY ROOM	07/09/96	STATIONERY SUPPLIES		45.00
09-13	P1	6JT00000081	AMS MICROGRAPHICS CENTER	05/01/96	04/30/97 SUBSCRIPTION		67.70
09-13	P1	6JT00000083	ASPEN PUBLISHERS, INC	07/25/96	PUBLICATION		86.10
09-13	P1	6JT00000095	DEER PARK SPRING WATER	07/09/96	BOTTLED WATER		52.20
09-13	P1	6JT00000082	FRED B. ROTHMAN CO.	11/01/96	PUBLICATION		86.00
09-13	P1	6JT00000088	INTERNATIONAL GAMING & MAGERIN	08/08/96	SUBSCRIPTION RENEAL		83.09
09-13	P1	6JT00000085	KLUWER LAM & TAX PURS	07/01/96	PUBLICATION		2,200.00
09-13	P1	6JT00000098	LEXIS-NEXIS	07/31/96	07/31/96 ONLINE COMPUTER SERVICE		43.50
09-13	P1	6JT00000086	DECD PUBLICATIONS AND INFOR CE	08/08/96	PUBLICATION		240.00
09-13	P1	6JT00000087	TLF PUBLICATION INC.	08/20/96	PUBLICATION		295.00
09-13	P1	6JT00000080	MARREN GORHAM LAMONT	07/30/96	PUBLICATION		140.00
09-13	P1	6JT00000080	DO	06/24/96	PUBLICATION		66.50
09-13	P1	6JT00000084	WEST PUBLISHING COMPANY	07/29/96	PUBLICATION		104.16
09-18	P1	6JT00000102	ACCOUNTS RECEIVABLE .DEPT.	08/29/96	PUBLICATION		96.56
09-18	P1	6JT00000102	DO	08/21/96	PUBLICATION		90.00
09-18	P1	6JT00000103	COLUMBIA BOOKS, INC.	09/06/96	PUBLICATION		8.40
09-18	P1	6JT00000104	DEER PARK SPRING WATER	08/20/96	08/26/96 CHARGE FOR BOTTLED WATER		33.15
09-18	P1	6JT00000104	DO	08/05/96	08/26/96 CHARGE FOR BOTTLED WATER		75.30
09-18	P1	6JT00000104	DO	08/05/96	08/26/96 CHARGE FOR BOTTLED WATER		18.30
09-18	P1	6JT00000107	DO	08/07/96	08/26/96 CHARGE FOR BOTTLED WATER		13.40
09-18	P1	6JT00000107	DO	08/08/96	08/26/96 CHARGE FOR BOTTLED WATER		100.95
09-18	P1	6JT00000107	DO	08/06/96	08/26/96 CHARGE FOR BOTTLED WATER		64.59
09-18	P1	6JT00000099	MICHAEL E BOREN	09/05/96	EXPENSES: SUPPLIES		142.00
09-18	P1	6JT00000100	OAG NORTH AMERICAN	06/01/96	03/01/97 SUBSCRIPTION		67.50
09-18	P1	6JT00000109	DECD PUBLICATIONS AND INFOR CE	08/28/96	PUBLICATION		70.97
09-18	P1	6JT00000110	MARREN GORHAM LAMONT	08/16/96	08/15/97 SUBSCRIPTION RENEAL		2,023.00
09-24	P1	6JT00000116	BNA	07/20/96	07/20/97 SUBSCRIPTION RENEAL		35.00
09-24	P1	6JT00000119	PBO, INC.	08/16/96	PUBLICATION		30.00
09-24	P1	6JT00000121	THE FINANCE PROJECT	09/09/96	PUBLICATION		48.20
09-24	P1	6JT00000120	THE UNIVERSITY OF CHICAGO PRES	09/04/96	PUBLICATION		11.12
09-27	P2	6JT00000002	FRANKLIN QUEST	09/12/96	09/25/96 OFFICE SUPPLIES		21.71
09-27	P2	6JT00000002	DO	09/12/96	09/25/96 OFFICE SUPPLIES		4.80
09-30	S1	962748000223	DO	09/12/96	09/30/96 OFFICE SUPPLIES		117.59
09-30	P2	6JT00000003	BT GINNS C/O BT GINNS PROD INT	09/01/96	09/30/96 OFFICE SUPPLY (TRANSFER)		20.60
09-30	P2	6JT00000003	DO	09/12/96	09/20/96 OFFICE SUPPLIES		5.36



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09-30 P2	6JT00000003	BT GINNS C/O BT GINNS PROD INT	09/12/96	09/20/96	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:
07-20 P1	6JT00000043	BELL ATLANTIC PAGING	05/01/96	05/31/96	BELLBOY PAGING EQUIP LEASE	176.56
07-20 P1	6JT00000033	CONTINENTAL RESOURCES, INC.	06/01/96	07/01/96	MACHINE MAINTENANCE	135.00
07-20 P1	6JT00000034	DIGITAL EQUIPMENT CORP	05/01/96	05/31/96	COMPUTER MAINTENANCE	645.30
07-20 P1	6JT00000035	SOFTWARE SPECTRUM	05/16/96		COMPUTER SOFTWARE	83.00
07-20 P1	6JT00000031	XEROX CORPORATION	10/01/95	06/12/96	MACHINE MAINTENANCE	1,169.44
07-20 P1	6JT00000032	DO	05/01/96	06/12/96	MACHINE MAINTENANCE	151.66
07-31 S2	6213000070		07/31/96	07/31/96	EQUIPMENT (TRANSFER)	2,322.36
08-07 P1	6JT00000054	BELL ATLANTIC PAGING	06/01/96	06/30/96	LEASE OF BELLBOY PAGING	131.83
08-07 P1	6JT00000047	CONTINENTAL RESOURCES, INC.	07/01/96	08/01/96	EQUIPMENT MAINTENANCE	135.00
08-07 P1	6JT00000048	DIGITAL EQUIPMENT CORP	06/01/96	06/30/96	EQUIPMENT MAINTENANCE	2,533.70
08-31 S2	6254000056		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	2,318.57
09-03 P1	6JT00000073	BELL ATLANTIC PAGING	07/01/96	07/31/96	LEASE OF PAGING EQUIPMENT	150.10
09-03 P1	6JT00000077	CONTINENTAL RESOURCES, INC.	08/01/96	09/01/96	EQUIPMENT MAINTENANCE	135.00
09-03 P1	6JT00000076	DIGITAL EQUIPMENT CORP	07/01/96	07/31/96	EQUIPMENT MAINTENANCE	2,533.70
09-03 P1	6JT00000070	SYMARK SOFTWARE	07/15/96		SOFTWARE MAINTENANCE	3,448.00
09-03 P1	6JT00000068	XEROX CORPORATION	08/21/96	06/30/96	MACHINE MAINTENANCE	137.56
09-03 P1	6JT00000068	DO	10/01/95	06/30/96	MACHINE MAINTENANCE	835.65
09-03 P1	6JT00000068	DO	06/24/96	07/31/96	MACHINE MAINTENANCE	135.80
09-03 P1	6JT00000068	DO	06/24/96	07/31/96	MACHINE MAINTENANCE	265.01
09-03 P1	6JT00000068	DO	06/24/96	07/31/96	MACHINE USE	1,306.75
09-03 P1	6JT00000068	DO	06/01/96	06/30/96	MACHINE MAINTENANCE	109.87
09-03 P1	6JT00000079	DO	05/21/96	06/30/96	MACHINE MAINTENANCE	213.01
09-03 P1	6JT00000079	DO	05/21/96	06/30/96	MACHINE MAINTENANCE	1,797.54
09-03 P1	6JT00000079	DO	06/01/96	06/30/96	MACHINE MAINTENANCE	113.32
09-03 P1	6JT00000079	DO	05/21/96	06/30/96	MACHINE MAINTENANCE	236.11
09-03 P1	6JT00000079	DO	05/21/96	06/30/96	MACHINE MAINTENANCE	2,533.70
09-13 P1	6JT00000094	DIGITAL EQUIPMENT CORP	08/01/96	08/31/96	COMPUTER MAINTENANCE	125.00
09-13 P1	6JT00000092	INTELLIGENT SOLUTIONS	08/13/96		COMPUTER MAINTENANCE	202.59
09-13 P1	6JT00000093	XEROX CORPORATION	06/24/96	07/31/96	MACHINE MAINTENANCE	190.04
09-13 P1	6JT00000093	DO	06/24/96	07/31/96	MACHINE MAINTENANCE	132.78
09-13 P1	6JT00000093	DO	06/30/96	07/31/96	MACHINE MAINTENANCE	166.49
09-13 P1	6JT00000093	DO	10/01/95	08/14/96	MACHINE MAINTENANCE	12,033.00
09-18 P1	6JT00000106	CONTINENTAL RESOURCES, INC.	08/29/96		EQUIPMENT PURCHASE	4,011.00
09-18 P1	6JT00000106	DO	08/29/96		EQUIPMENT PURCHASE	4,011.00
09-18 P1	6JT00000106	DO	08/29/96		EQUIPMENT PURCHASE	135.00
09-18 P1	6JT00000106	DO	08/29/96	10/01/96	CHARGE FOR MACHINE MAINTENANCE	172.58
09-18 P1	6JT00000106	DO	07/25/96	08/31/96	MACHINE MAINTENANCE	156.10
09-18 P1	6JT00000105	XEROX CORPORATION	07/23/96	08/31/96	MACHINE MAINTENANCE	157.84
09-18 P1	6JT00000105	DO	07/25/96	08/31/96	MACHINE MAINTENANCE	175.00
09-18 P1	6JT00000105	DO	07/22/96	08/31/96	MACHINE MAINTENANCE	130.74
09-18 P1	6JT00000105	DO	07/30/96	08/31/96	MACHINE MAINTENANCE	143.76
09-24 P1	6JT00000113	BELL ATLANTIC PAGING	08/01/96	08/31/96	BELLBOY PAGING EQUIPMENT	

85.72

17,891.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>JOINT COMMITTEE ON TAXATION -CON.</b>						
<b>FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION -CON.</b>						
09-24	P1	6JT000000115	10/01/96	09/30/97 SOFTWARE AGREEMENT		22,059.00
09-30	P1	6JT000000115	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		2,064.07
09-30	P2	96274000057		EQUIPMENT TOTALS:		73,810.55
				NONPERSONNEL TOTALS:		105,970.64
					OFFICE TOTALS:	1,229,890.65
=====						
<b>PAGE REVOLVING FUND</b>						
<b>FISCAL YEAR 1996 PAGE REVOLVING FUND</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>NONPERSONNEL</b>						
				SUPPLIES AND MATERIALS	3,319.40	3,319.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
				TRAVEL	2,399.95	1,074.50
				RENT, COMMUNICATION, UTILITIES	4,064.02	0.00
				PRINTING AND REPRODUCTION	524.99	226.06
				OTHER SERVICES	35,406.00	16,736.54
				SUPPLIES AND MATERIALS	118,830.24	36,788.65
				EQUIPMENT	106,865.99	0.00
					NONPERSONNEL TOTALS:	54,823.75
					OFFICE TOTALS:	58,143.15
=====						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>SUPPLIES AND MATERIALS</b>						
09-03	P2	6PG00000004	08/06/96	08/21/96 EXERCISE EQUIPMENT		1,195.00
09-03	P2	6PG00000004	08/06/96	08/21/96 EXERCISE EQUIPMENT		55.00
09-03	P2	6PG00000004	08/06/96	08/21/96 EXERCISE EQUIPMENT		40.00
09-03	P2	6PG00000004	08/06/96	08/21/96 FRT		114.40
09-03	P2	6PG00000003	08/06/96	08/21/96 EXERCISE EQUIPMENT		875.00
09-03	P2	6PG00000003	08/06/96	08/21/96 EXERCISE EQUIPMENT		990.00
09-03	P2	6PG00000003	08/06/96	08/21/96 ASSEMBLE		50.00
					SUPPLIES AND MATERIALS TOTALS:	3,319.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,319.40
=====						
<b>NONPERSONNEL</b>						
<b>TRAVEL</b>						
07-16	P1	6PG000000086	05/14/96	BUS TRANSPORTATION		470.00
08-14	P1	6PG000000116	08/04/96	PARKING		4.50
09-25	P2	6PG000000006	09/16/96	09/20/96 TRANSPORTATION		600.00

## TRAVEL TOTALS:

1,074.50

## PRINTING AND REPRODUCTION

07-02 P1	6PG00000015	RITZ CAMERA	05/16/96	FILM PROCESSING FOR YEARBOOK	11.19
07-02 P1	6PG00000016	DO	05/29/96	FILM PROC. FOR YEARBOOK PHOTOS	10.47
07-11 P1	6PG00000021	RITZ CAMERA CENTERS, INC	06/11/96	FILM PROCESSING FOR YEARBOOK	28.71
07-20 P1	6PG00000068	KAREN J GUINN	06/24/96	PHOTO PROCESSING FOR PAGE PROGRAM	12.57
07-20 P1	6PG00000087	RITZ CAMERA CENTERS, INC	04/12/96	FILM PROCESS- YEARBOOK PHOTOS	76.17
09-13 P1	6PG00000144	DO	05/24/96	FILM PROCESSING/YEARBOOK PHOTO	87.15
				PRINTING AND REPRODUCTION TOTALS:	226.06

## OTHER SERVICES

07-02 P1	6PG00000017	KEITH JEWELL	06/12/96	YEARBOOK PHOTOGRAPHY	1,214.30
07-12 P1	6PG00000047	ALICE GANIER	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000032	AMY JOHANNES	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000081	ANGELA MCKINNEY	09/03/95	SECURITY DEPOSIT LESS DAMAGES	95.00
07-12 P1	6PG00000037	ANTHONY JOHNSTON	09/03/95	SECURITY DEPOSIT LESS DAMAGES	95.00
07-12 P1	6PG00000067	BETHANY SPENCER	09/03/95	SECURITY DEPOSIT LESS DAMAGES	75.00
07-12 P1	6PG00000046	BONNIE KRESS	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000045	BRIAN SELLS	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000034	CARRIN CHRISTENSEN	09/03/95	SECURITY DEPOSIT LESS DAMAGES	85.00
07-12 P1	6PG00000036	CHARLOTTE COFFEY	09/03/95	SECURITY DEPOSIT LESS DAMAGES	95.00
07-12 P1	6PG00000024	CHERYL ARENSDORF	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000039	CHRIS CREAHE	09/03/95	SECURITY DEPOSIT LESS DAMAGES	94.00
07-12 P1	6PG00000023	CHRISTIN J ALBERTIE	01/26/96	SECURITY DEPOSIT LESS DAMAGES	64.00
07-12 P1	6PG00000045	CHRISTOPHER E. FINNEGAN	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000074	CHRISTOPHER LEGGETT	01/27/96	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000043	DAVID KIZLER	01/27/96	SECURITY DEPOSIT LESS DAMAGES	85.00
07-12 P1	6PG00000028	ELIZABETH BURHENE	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000071	EMILY MENGROVITUS	09/03/95	SECURITY DEPOSIT LESS DAMAGES	89.00
07-12 P1	6PG00000049	GEFFREY GISHONDI	01/26/96	SECURITY DEPOSIT LESS DAMAGES	94.00
07-12 P1	6PG00000076	GREG LUNDRELL	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000057	GREG NEUBURN	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000056	JACQUELYN NASH	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000050	JENNIFER HALL	09/03/95	SECURITY DEPOSIT LESS DAMAGES	95.00
07-12 P1	6PG00000055	JENNIFER HUELLER	01/27/96	SECURITY DEPOSIT	100.00
07-12 P1	6PG00000048	JESSICA STULTS	09/03/95	REFUND OF SECURITY DEPOSIT	71.00
07-12 P1	6PG00000025	JESSE BARRICK	09/03/95	SECURITY DEPOSIT LESS DAMAGES	89.00
07-12 P1	6PG00000041	JESSICA KIRK	09/03/95	SECURITY DEPOSIT LESS DAMAGES	100.00
07-12 P1	6PG00000072	JULIA WHITLEY	01/27/96	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000042	KARIN NOELLE DEST	09/03/95	REFUND SECURITY DEPOSIT	100.00
07-12 P1	6PG00000079	KATE MARTIN	09/03/95	SECURITY DEPOSIT LESS DAMAGES	94.00
07-12 P1	6PG00000070	KATHRYN MATTS	09/03/95	SECURITY DEPOSIT LESS DAMAGES	89.00
07-12 P1	6PG00000052	KIMBERLY HARRINGTON	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000066	KRISHNA SOMA	01/27/96	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000077	KRISTIN MARCONI	09/03/95	REFUND OF SECURITY DEPOSIT	100.00
07-12 P1	6PG00000040	LISA DANG	09/03/95	SECURITY DEPOSIT LESS DAMAGES	77.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1996 PAGE REVOLVING FUND -CON.							
07-12	PI	6P600000040 LYANORA RETACCO	01/27/96	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	60.00	
07-12	PI	6P600000030 M. DANIEL HUGHES	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	85.00	
07-12	PI	6P600000035 MARK JOHNSON	09/03/96	06/07/96	SECURITY DEPOSIT LESS DAMAGES	89.00	
07-12	PI	6P600000031 HATT CLAYPOOL	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	95.00	
07-12	PI	6P600000058 MATTHEM TATTON	01/27/96	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000069 MATTHEM TENNEY	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000078 MEGAN MARCUS	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT	100.00	
07-12	PI	6P600000044 MELINDA KNOX	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	55.00	
07-12	PI	6P600000033 MELISSA CHESNOV	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000054 MICHAEL MORRAN	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	75.00	
07-12	PI	6P600000027 NANCY HOGAN	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT	100.00	
07-12	PI	6P600000061 PHILLIP ROSS	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	70.00	
07-12	PI	6P600000029 RACHAEL CLARK	01/26/96	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000046 RACHEL SCHATZ	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	95.00	
07-12	PI	6P600000083 REBECCA SAGE	01/27/96	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	94.00	
07-12	PI	6P600000038 RICHIE JONES	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	60.00	
07-12	PI	6P600000048 ROBERT LEANDRO	01/27/96	06/07/96	SECURITY DEPOSIT LESS DAMAGES	30.00	
07-12	PI	6P600000082 SARAH METTE	01/27/96	06/07/96	REFUND OF SECURITY DEPOSIT	100.00	
07-12	PI	6P600000053 STEFANIE MOORE	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000042 TERESE RUFFIND	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000031 THEA HANDELMAN	01/27/96	06/07/96	REFUND OF SECURITY DEPOSIT.	100.00	
07-12	PI	6P600000026 THEDA BROMDY	09/03/95	06/07/96	REFUND OF SECURITY DEPOSIT	100.00	
07-12	PI	6P600000075 TIMOTHY LIPKE	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	64.00	
07-12	PI	6P600000059 TONYA PETTY	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	95.00	
07-12	PI	6P600000080 TRAVIS MARTIN	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	95.00	
07-15	PI	6P600000022 TOSIN W ADDINGTON	01/26/96	06/07/96	REFUND OF SECURITY DEPOSIT	100.00	
07-17	PI	6P600000073 YOUNG, MELISSA G	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES.	95.00	
07-22	PI	6P600000093 LINDA GLENN MIRANDA	06/27/96	06/07/96	YEARBOOK EDITORIAL ASST FFE	1,200.00	
07-22	PI	6P600000092 PATRICIA A CAULFIELD	06/27/96	06/07/96	YEARBOOK DEPOSIT PAYMENT	2,200.00	
07-24	PI	6P600000094 JUSTEN S	06/17/96	06/07/96	YEARBOOK EDITORIAL FEE	4,318.75	
07-26	PI	6P600000105 GENERATION "X" ENTERTAINMENT	06/28/96	06/07/96	RECREATION FOR PAGES.	300.00	
07-29	PI	6P600000110 AARON MARTIN	06/10/96	06/28/96	RFD/RESI HALL SECURITY DEPOSIT	94.00	
07-29	PI	6P600000109 PRIDGEN J. AMOS	06/10/96	06/28/96	RFD/RESI HALL SECURITY DEPOSIT	100.00	
07-29	PI	6P600000108 SARAH ROOT	06/10/96	06/28/96	RFD/RESI HALL SECURITY DEPOSIT	300.00	
08-19	PI	6P600000119 GENERATION "X" ENTERTAINMENT	07/24/96	06/07/96	RECREATION FOR PAGES.	70.00	
08-19	PI	6P600000122 PHILLIP ROSS	09/03/95	06/07/96	SECURITY DEPOSIT LESS DAMAGES	241.49	
08-19	PI	6P600000118 MASHINGTON POST	07/17/96	07/21/96	ADVERTISEMINT	95.00	
08-21	PI	6P600000132 ALLEN, MARY K	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	94.00	
08-21	PI	6P600000124 CADY, STEVEN	06/10/96	08/02/96	SECURITY DEPOSIT REFUND	25.00	
08-21	PI	6P600000131 DICE, ANNE-CARTER	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00	
08-21	PI	6P600000133 DUGGER, ASHLEY L	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00	

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08-21	PI	6PG00000134	GUNN, ROBERT LEE	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00
08-21	PI	6PG00000135	HON. MARCY KAPTUR "M.C."	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00
08-21	PI	6PG00000125	MELMURRY, ROBERT J	06/10/96	08/02/96	SECURITY DEPOSIT REFUND	95.00
08-21	PI	6PG00000128	MELVIN, BETH F	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00
08-21	PI	6PG00000127	PADRON, ROBERTO	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	75.00
08-21	PI	6PG00000130	RUCHIM, ARIK W	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	100.00
08-21	PI	6PG00000126	STEMART, DARIUS A	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	75.00
08-21	PI	6PG00000129	TAYLOR, JOOIE J	07/08/96	08/02/96	SECURITY DEPOSIT REFUND	16,736.54
							139.90
SUPPLIES AND MATERIALS							309.77
07-02	PI	6PG00000019	CLOISTER SPRING WATER CO.	06/10/96	05/31/96	BOTTLED WATER SVC FOR RES. HALL	598.93
07-02	PI	6PG00000018	DOMINO S PIZZA	05/24/96	05/25/96	WEEKEND MEALS FOR PAGES	3,670.00
07-11	PI	6PG00000020	CHESAPEAKE BAGEL BAKERY	05/04/96	05/04/96	DINNER	236.78
07-16	PI	6PG00000085	B & B WASHINGTON'S CATERER	06/18/96	06/12/96	WEEKEND MEALS FOR PAGES	8,579.00
07-16	PI	6PG00000083	DOMINO S PIZZA	05/16/96	06/12/96	BREAK & DINNER SVC FOR PAGES	31.50
07-16	PI	6PG00000084	MARRIOTT THOMPSON	06/21/96	06/21/96	FOOD FOR PAGES	65.10
07-22	PI	6PG00000090	ADRIAN J HOWELL	07/31/96	10/22/96	WASHINGTON POST SUB	16.10
07-22	PI	6PG00000089	NATIONAL NEWS AGENCY, INC	06/21/96	06/21/96	FOOD FOR PAGES	93.44
07-22	PI	6PG00000091	YOSHEKA L GASTON	06/28/96	06/28/96	WEEKEND MEAL FOR PAGES	280.00
07-24	PI	6PG00000102	AL'S PIZZA	07/05/96	07/05/96	WEEKEND MEAL FOR PAGES	280.00
07-24	PI	6PG00000103	DO	06/04/96	06/04/96	FOOD SERVICE FOR PAGES	122.00
07-24	PI	6PG00000096	APPEAL CATERERS	07/09/96	07/09/96	FOOD SERVICE/RESIDENCE HALL	236.78
07-24	PI	6PG00000097	DO	07/04/96	07/04/96	FOOD FOR PAGES	114.31
07-24	PI	6PG00000098	CLOISTER SPRING WATER CO.	07/04/96	07/04/96	FOOD FOR PAGES	24.94
07-24	PI	6PG00000095	DOMINO S PIZZA	07/08/96	07/08/96	SODA AND JUICE FOR PAGES	76.87
07-24	PI	6PG00000099	KELLY D OMENS	06/13/96	07/01/96	WEEKEND MEALS FOR PAGES	7,114.50
07-24	PI	6PG00000100	DO	07/04/96	07/04/96	BREAKFAST AND DINNER FOR PAGES	155.34
07-24	PI	6PG00000101	DO	05/17/96	07/07/96	WEEKEND MEALS FOR PAGES	174.84
07-24	PI	6PG00000098	PEPSI COLA CO. OF WASHINGTON	05/23/96	05/23/96	WEEKEND MEALS FOR PAGES	276.85
07-24	PI	6PG00000107	DOMINO S PIZZA	05/25/96	06/29/96	SODA AND JUICE FOR PAGES	20.00
07-27	PI	6PG00000106	MARRIOTT THOMPSON	06/01/96	06/01/96	WEEKEND MEALS FOR PAGES	900.29
07-29	PI	6PG00000111	DOMINO S PIZZA	07/19/96	07/19/96	WEEKEND MEALS FOR PAGES	214.80
08-08	PI	6PG00000003	DO	08/02/96	08/02/96	WEEKEND MEALS FOR PAGES	499.35
08-08	PI	6PG00000006	PEPSI COLA CO. OF WASHINGTON	07/11/96	08/02/96	WEEKEND MEAL FOR PAGES	65.50
08-08	PI	6PG00000005	YOSHEKA L GASTON	07/29/96	07/29/96	BOTTLED WATER SERVICE	7,879.50
08-14	PI	6PG00000112	CHESAPEAKE BAGEL BAKERY	07/01/96	07/01/96	BREAKFAST/DINNER SVC FOR PAGES	34.16
08-14	PI	6PG00000113	DOMINO S PIZZA	08/03/96	08/03/96	WEEKEND MEALS FOR PAGES	897.25
08-14	PI	6PG00000114	DO	09/01/96	09/01/96	WEEKEND MEALS FOR PAGES	26.97
08-14	PI	6PG00000120	AMERICAN CAFE CATERING DEPT.	09/01/96	09/01/96	WEEKEND MEALS FOR PAGES	717.72
08-21	PI	6PG00000117	CLOISTER SPRING WATER CO.				
08-21	PI	6PG00000123	MARRIOTT THOMPSON				
09-04	PI	6PG00000136	YOSHEKA L GASTON				
09-10	PI	6PG00000137	CHESAPEAKE BAGEL BAKERY				
09-10	PI	6PG00000138	DOMINO S PIZZA				
09-13	PI	6PG00000140	CHESAPEAKE BAGEL BAKERY				
OTHER SERVICES TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1996 PAGE REVOLVING FUND -CON.						
09-13	P1	6PG00000141	07/26/%	WEEKEND MEALS FOR PAGES	99.90	
09-13	P1	6PG00000141	08/30/%	INTERIOR PLANTS/RESIDENCE HALL	761.00	
09-13	P1	6PG00000139	08/26/%	FOOD FOR PAGES	62.15	
09-13	P1	6PG00000142	09/02/%	FOOD FOR PAGES	321.00	
09-13	P1	6PG00000142	09/02/%	FOOD FOR PAGES	980.54	
09-13	P1	6PG00000143	08/08/%	BREAKFAST/DINNER SVC FOR PAGES	30.12	
09-13	P1	6PG00000143	09/03/%	MATERIALS FOR RESIDENCE HALL	117.50	
09-20	P1	6PG00000145	09/20/%	KEY TAGS	8.00	
09-25	P2	6PG00000010	09/16/%	KEY TAGS	36,788.65	
09-25	P2	6PG00000010	09/20/%	KEY TAGS	54,823.75	
SUPPLIES AND MATERIALS TOTALS:					56,143.15	
NONPERSONNEL TOTALS:						
OFFICE TOTALS:					3,062.20	
TRAVEL					2,213.16	
TRANSPORTATION OF THINGS					363,132.81	
RENT, COMMUNICATION, UTILITIES					2,210.80	
PRINTING AND REPRODUCTION					121,638.37	
OTHER SERVICES					186,239.30	
SUPPLIES AND MATERIALS					1,267,153.61	
EQUIPMENT					4,199.50	
INSURANCE CLAIMS & IMMUNITIES					1,952,419.74	
SUPPLIES AND MATERIALS TOTALS:					225,662.00	
OFFICE TOTALS:					1,952,419.74	

## ALLOWANCES &amp; EXPENSES

## FISCAL YEAR 1996 SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## TRAVEL

07-31	SV	6A901000207	01/30/%	ELI ATTIE	-11.90
07-31	SV	6A901000208	02/26/%	DO	-48.00
08-05	P1	60TF3000008	03/30/%	AMERICAN EXPRESS	31.73
08-05	P1	60TF3000009	03/29/%	DO	74.82
08-05	P1	60TF3000010	03/30/%	DO	67.00
08-05	P1	60TF3000011	03/29/%	DO	74.82
08-05	P1	60TF3000012	03/30/%	DO	67.00
08-14	P1	60TF3000030	04/03/%	DO	409.61
08-14	P1	60TF3000031	07/03/%	DO	150.82
08-14	P1	60TF3000032	03/29/%	DO	78.42
08-14	P1	60TF3000034	03/29/%	DO	207.00

## CORR. 03/11/% DOC #606500001

## CORR. 03/11/% DOC #606500002

## MEAL FOR SPEAKER &amp; STAFF

## AIRFARE FOR JANET ELLPATRICK

## AIRFARE FOR SHANNON MAECHTER

## AIRFARE FOR SHANNON MAECHTER

## AIRFARE FOR JANET ELLPATRICK

## LODGING FOR SPEAKER/STAFF

## RENT-A-CAR FOR SPEAKER'S USE

## RENT A CAR FOR SPEAKER'S USE

## AIRFARE FOR THOMAS S. FOLEY



08-16 P1	60TF3000035	AMERICAN EXPRESS	03/28/96	R/T AIRFARE ON SPEAKER'S TRIP	503.00
08-16 P1	60TF3000035	DO	03/28/96	AIRFARE FOR SPEAKER'S TRIP	405.00
08-22 P1	60TF3000042	JAMES E HEADLEY	04/03/96	MILEAGE TRIP TO PULLMAN	48.60
09-05 P1	6CL08000029	DEBORAH ANN MEATHERLY	07/09/96	DC - PHILADELPHIA, PA	104.45
09-05 P1	6CL08000030	JIM DYER	06/26/96	TO PHILADELPHIA FROM D.C.	142.00
09-05 P1	6CL08000030	DO	06/27/96	TO PHILADELPHIA FROM D.C.	110.00
09-05 P1	6CL08000030	DO	07/11/96	TO PHILADELPHIA FROM D.C.	122.00
09-05 P1	6CL08000030	DO	07/15/96	TO PHILADELPHIA FROM D.C.	122.00
09-05 P1	6CL08000030	DO	07/10/96	TO PHILADELPHIA FROM DC	84.80
09-05 P1	6CL08000028	TERESA H BAKER	06/28/96	AIRFARE FOR SPEAKER	52.09
09-06 P1	60TF3000044	AMERICAN EXPRESS	06/29/96	CAR RENTAL FOR SPEAKER	266.94
09-06 P1	60TF3000044	DO	06/29/96	TRAVEL TOTALS:	3,062.20
RENT, COMMUNICATION, UTILITIES					
07-11 P1	6HC00000019	CELLULAR ONE	04/06/96	MEMBER MOBILE PHONE CHARGES	84.63
07-17 P1	6CL01000004	LD ART SERVICES LTD	05/28/96	CRATING/SHIPPING PLUS INS.	605.00
07-18 P1	60TF3000011	BELL ATLANTIC	05/01/96	TELEPHONE SERVICE	819.81
07-19 P1	60TF3000004	ATTN	06/10/96	LONG DISTANCE CELL CHARGES	10.59
07-19 P1	60TF3000001	Cox CABLE SPOKANE	06/15/96	CABLE SERVICE	27.19
07-20 P1	6CL01000042	PRESS ASSOCIATION INC	06/01/96	AP/NEWS WIRE SERVICE	727.50
07-25 P1	60TF3000007	COX CABLE	05/15/96	CABLE SERVICE TO F.S.O.	34.69
07-25 P1	60TF3000006	FEDERAL EXPRESS CORP	04/04/96	BOX SHIPPED	24.25
07-25 P1	6CL01000043	WORLDWIDE NEWS INC. T/A	06/01/96	UPI INFORMATION SERVICE	725.00
07-26 P1	6HC00000028	PEPCO	05/14/96	LIGHT SVC FOR SH FMY 2 2ND	785.10
07-31 S5	96213000186		06/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.30
07-31 S5	96213000187		06/01/96	DISTRICT OFC TEL TOLLS (TRFR)	70.53
07-31 S5	96213000188		06/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	96213000189		06/01/96	DC TEL EQUIP (TRANSFER)	51.97
07-31 S5	96213000190		06/01/96	DC TEL EQUIP (TRANSFER)	12.00
07-31 S5	96213000191		06/01/96	DC TEL EQUIP (TRANSFER)	133.99
07-31 S5	96213000192		06/01/96	DC TEL EQUIP (TRANSFER)	693.95
07-31 S5	96213000193		06/01/96	DC TEL EQUIP (TRANSFER)	459.86
07-31 S5	96213000194		06/01/96	DC TEL EQUIP (TRANSFER)	437.23
07-31 S5	96213000195		06/01/96	DC TEL EQUIP (TRANSFER)	23.97
07-31 S5	96213000196		06/01/96	DC TEL EQUIP (TRANSFER)	251.92
07-31 S5	96213000197		06/01/96	DC TEL SERVICE (TRANSFER)	450.00
07-31 S5	96213000198		06/01/96	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	96213000199		06/01/96	DC TEL SERVICE (TRANSFER)	2,245.00
07-31 S5	96213000200		06/01/96	DC TEL SERVICE (TRANSFER)	1,200.00
07-31 S5	96213000201		06/01/96	DC TEL SERVICE (TRANSFER)	960.00
07-31 S5	96213000202		06/01/96	DC TEL SERVICE (TRANSFER)	1,380.00
07-31 S5	96213000203		06/01/96	DC TEL TOLLS (TRANSFER)	675.00
07-31 S5	96213000204		06/01/96	DC TEL TOLLS (TRANSFER)	1,515.00
07-31 S5	96213000205		06/01/96	DC TEL TOLLS (TRANSFER)	1,003.95
07-31 S5	96213000206		06/01/96	DC TEL TOLLS (TRANSFER)	8.13
07-31 S5	96213000207		06/01/96	DC TEL TOLLS (TRANSFER)	3,058.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON-						
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON-						
07-31	55	96213000208	06/01/96	DC TEL TOLLS (TRANSFER)	453.57	
07-31	55	96213000209	06/30/96	DC TEL TOLLS (TRANSFER)	395.55	
07-31	55	96213000210	06/01/96	DC TEL TOLLS (TRANSFER)	2,507.10	
07-31	55	96213000211	06/01/96	DC TEL TOLLS (TRANSFER)	201.65	
07-31	55	96213000211	06/01/96	DC TEL TOLLS (TRANSFER)	471.56	
07-31	55	96213000212	06/01/96	DC TEL TOLLS (TRANSFER)	496.40	
07-31	55	96213000213	06/01/96	TELEPHONE SERVICE	1,009.27	
07-31	55	96213000282	06/01/96	CORR. 7/31/96 DOC #60TF3000027	-1,009.27	
07-31	55	96213000282	06/01/96	DO	727.50	
08-02	01	6C101000049	07/01/96	AP/NEWS WIRE SERVICE	115.00	
08-02	01	6C101000046	07/01/96	PACKING/SHIPPING OF ARTWORK	77.26	
08-05	01	60TF2000016	07/09/96	CELLULAR PHONE SERVICE	138.45	
08-05	01	6SH01000034	06/29/96	PHONE SERVICE	20.00	
08-05	01	6SH01000039	06/29/96	PHONE SERVICE	24.12	
08-05	01	60TF3000017	06/07/96	SHIPPING CHARGES	165.89	
08-05	01	60TF3000015	06/07/96	CABLE SERVICE	6.99	
08-14	01	60TF3000023	06/25/96	CELL PHONE CHARGES	1,009.27	
08-14	01	60TF3000022	06/10/96	LONG DISTANCE CHARGES	745.99	
08-14	01	60TF3000027	06/01/96	LONG DISTANCE CHARGES	45.21	
08-14	01	60TF3000027	07/17/96	LIGHT SVC FOR FMY 2ND SM	170.00	
08-14	01	6HC00000030	06/25/96	CELL PHONE USE	108.21	
08-14	01	60TF3000024	06/11/96	PICKUP & DLVY PORTRAIT	3.45	
08-15	01	6C101000051	08/25/96	CELL PHONES CHARGES	34.69	
08-16	01	60TF3000036	07/14/96	CELL CHARGES	15.50	
08-16	01	60TF3000040	06/15/96	CABLE SERVICE	775.00	
08-16	01	60TF3000039	07/15/96	SHIPPING	29.12	
08-16	01	60TF3000038	07/03/96	UPI INFORMATION SERVICE	139.93	
08-19	01	60TF3000052	09/08/96	CABLE SERVICE	162.48	
08-22	01	60TF2000021	08/09/96	TOLLS	20.00	
08-27	55	749610000107	07/29/96	MOBIL PHONE CHARGES	80.30	
08-27	55	6SH01000060	07/29/96	MOBIL PHONE CHARGES	109.28	
08-31	55	96244000185	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	495.00	
08-31	55	96244000186	07/01/96	DISTRICT OFC TEL TOLLS (TRFR)	201.97	
08-31	55	96244000187	07/01/96	DISTRICT OFC TEL SVC TRANSFER	80.00	
08-31	55	96244000189	07/01/96	DC TEL EQUIP (TRANSFER)	133.99	
08-31	55	96244000190	07/01/96	DC TEL EQUIP (TRANSFER)	503.95	
08-31	55	96244000191	07/01/96	DC TEL EQUIP (TRANSFER)	867.33	
08-31	55	96244000192	07/01/96	DC TEL EQUIP (TRANSFER)	1,740.24	
08-31	55	96244000193	07/01/96	DC TEL EQUIP (TRANSFER)	23.97	
08-31	55	96244000194	07/01/96	DC TEL EQUIP (TRANSFER)	3,262.16	
08-31	55	96244000195	07/01/96	DC TEL EQUIP (TRANSFER)		

08-31 S5 96244000196	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	450.00
08-31 S5 96244000197	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	540.00
08-31 S5 96244000198	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	2,265.00
08-31 S5 96244000199	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,200.00
08-31 S5 96244000200	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	930.00
08-31 S5 96244000201	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,000.00
08-31 S5 96244000202	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	675.00
08-31 S5 96244000203	07/01/96	07/31/96	DC TEL SERVICE (TRANSFER)	1,500.00
08-31 S5 96244000204	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	235.09
08-31 S5 96244000205	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	373.85
08-31 S5 96244000206	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	3,707.20
08-31 S5 96244000207	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	605.49
08-31 S5 96244000208	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	427.83
08-31 S5 96244000209	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	1,236.77
08-31 S5 96244000210	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	214.21
08-31 S5 96244000211	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	486.52
08-31 S5 96244000212	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	489.59
08-31 S5 96244000213	07/01/96	07/31/96	DC TEL TOLLS (TRANSFER)	27.19
09-09 P1 60TF3000046	08/15/96	09/15/96	CABLE SERVICE	15.50
09-09 P1 60TF3000047	08/08/96	08/08/96	SHIPPING	727.50
09-10 P1 60L01000045	08/01/96	08/31/96	AP/NEWS MIRE SERVICE	775.00
09-10 P1 60L01000046	08/01/96	08/31/96	UPI NEWS/HIRE SERVICE	765.92
09-10 P1 60L01000047	08/01/96	08/31/96	LIGHT SVC FOR SM FRY AT 2ND	359.21
09-10 P1 60L01000048	07/17/96	08/15/96	CELLULAR PHONE SERVICE	-314.00
09-10 P1 60L01000049	06/10/96	09/09/96	BULK MAIL FEE OVERAGE	802.71
09-18 P1 60TF2000023	07/01/96	08/01/96	TELEPHONE SERVICE	20.50
09-20 CR 711825	07/19/96	07/19/96	SHIPPING CHARGES	24.12
09-23 P1 60TF2000025	09/09/96	10/08/96	CELLULAR PHONE SERVICE	28.60
09-25 P1 60TF3000050	09/01/96	09/01/96	CERTIFIED MAIL COSTS	60.30
09-26 P1 60TF2000027	08/01/96	08/31/96	DISTRICT OFC TEL EQUIP (TNFR)	43.07
09-26 P1 60L01000059	08/01/96	08/31/96	DISTRICT OFC TEL TOLLS (TNFR)	497.00
09-30 S5 96274000187	08/01/96	08/31/96	DISTRICT OFC TEL SVC TRANSFER	51.97
09-30 S5 96274000188	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	80.00
09-30 S5 96274000189	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	133.99
09-30 S5 96274000190	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	151.95
09-30 S5 96274000191	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	562.25
09-30 S5 96274000192	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	184.24
09-30 S5 96274000193	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	23.97
09-30 S5 96274000194	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	257.92
09-30 S5 96274000195	08/01/96	08/31/96	DC TEL EQUIP (TRANSFER)	450.00
09-30 S5 96274000196	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	435.00
09-30 S5 96274000197	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	2,265.00
09-30 S5 96274000198	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,185.00
09-30 S5 96274000200	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	975.00
09-30 S5 96274000201	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	1,095.00
09-30 S5 96274000202	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	
09-30 S5 96274000203	08/01/96	08/31/96	DC TEL SERVICE (TRANSFER)	





07-31	SV	6A901000213	THE WASHINGTON TIMES	03/04/96	CLASS. AD FOR PROF. STAFF	-110.28
08-06	PI	6HC00000034	GOTINGS, HAROLD	07/31/96	REISSUED CHECK	537.36
08-06	PI	6HC00000032	HOLLEY, LISA C	07/31/96	REISSUED CHECK	542.10
08-06	PI	6HC00000033	MICHAEL P. FLOOD	07/31/96	REISSUED CHECK	1,700.91
08-06	PI	6HC00000031	SAMBERS, JANORIE	07/31/96	REISSUED CHECK	1,777.87
08-07	PI	6HC00000035	JUDY WOLVERTON	07/31/96	REISSUED CHECK	4,195.50
08-07	PI	6HC00000040	RADE, KIMBERLEY	07/31/96	REISSUED CHECK	1,118.92
08-07	PI	6HC00000039	SEAN P MCDONOUGH	07/31/96	REISSUED CHECK	1,752.59
08-12	PI	6HC00000042	ALANA BOTT	08/12/96	"REISSUED CHECK"	164.92
08-12	PI	6HC00000041	FELICIA L VERRETT	08/12/96	REISSUED CHECK	708.60
08-13	PI	6HC00000043	JOHN WAYNE WILLIAMS	07/31/96	REISSUED CHECK	857.60
08-15	PI	6HC00000045	JANET L HURSPETH	08/07/96	"REISSUED CHECK"	630.99
08-15	CR	JV133A	U.S. TREASURY		RETRIEVAL FEES APRIL 1996	38.50
08-15	CR	JV214A	DO		"REISSUED CHECK"	11.00
08-15	CR	JV234	DO		RETRIEVAL FEES MAY 1996	-14,621.45
08-16	CR	JV152	DO		REISSUE CHECK-MAY 1996	-5,670.69
08-27	PI	6HC00000053	MARY A NARANGOS	07/31/96	REISSUED CHECK	530.90
08-29	PI	6HC00000055	CHARISSE K HODGES	07/31/96	REISSUED CHECK	186.02
08-29	PI	6HC00000054	CLAUDETTE PARKER	07/31/96	REISSUED CHECK	218.31
09-04	PI	6HC00000057	MARY ODOMIROK	07/31/96	REISSUED CHECK	653.30
09-05	PI	6HC00000050	KIMBERLY L ORLOSKY	08/30/96	"REISSUED CHECK"	1,522.78
09-05	PI	6HC00000061	R JOHN RAGO	08/30/96	"REISSUED CHECK"	2,287.27
09-06	CR	JV106	U.S. TREASURY		TO ADJUST REISSUED CHECK 3/96	-12,504.22
09-06	CR	JV485	DO		TO ADJUST REISSUED CHECK 12/95	-7,234.04
09-06	CR	JV6	DO		TO ADJUST REISSUED CHECK 1/96	-3,602.45
09-06	CR	JV63	DO		"REISSUED CHECK"	-6,262.22
09-06	PI	6HC00000042	WILLIAM H JOHNSON	08/30/96	"REISSUED CHECK"	2,867.70
09-09	PI	6HC00000045	GARDNER, AISHA J	09/09/96	"REISSUED CHECK"	694.14
09-09	PI	6HC00000046	HUNT, SHELBY	09/09/96	"REISSUED CHECK"	1,212.56
09-11	PI	6HC00000067	TIMOTHY R. DANNEBERG	08/30/96	REISSUED CHECK	966.44
09-12	PI	6HC00000068	ANDREWM G MONTGOMERY	08/30/96	"REISSUED CHECK"	1,694.83
09-17	PI	6CL01000056	BRIAN RAHER	08/28/96	MEDAL OF HONOR EXHIBIT CASE	2,500.00
09-17	PI	6HC00000069	DECELLE, JEANNE E	07/31/96	"REISSUED CHECK"	619.14
09-18	PI	6HC00000071	FLENTINE, JOYCE	08/30/96	"REISSUED CHECK"	243.25
09-18	PI	6HC00000070	LOUIS A NAVIHAM R	07/31/96	"REISSUED CHECK"	427.14
09-26	CR	711821	LUIS A NAVIHAM		CHK RET'D:1 DUPLICATE	-1,702.40
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-162.69
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-48.30
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-130.39
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-18.25
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-333.00
09-26	CR	711821	DO		CHK RET'D:1 DUPLICATE	-169.11
09-26	CR	711821	DO		CHK RET'D:1 DUP	-53.60
09-26	CR	711821	DO		CHK RET'D:1 DUP	-304.74
09-26	CR	711821	DO		CHK RET'D:1 DUP	-172.18

STATEMENT OF DISBURSEMENTS				YTD AMOUNT		QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 19% SUPPLIES AND MATERIALS -CON.							
09-26	PI	6CL01000057 MECHATRONICS SAB	08/29/96	REPLACEMENT COOLING UNITS/CASE	.....	130.72	
				OTHER SERVICES TOTALS:	.....	-109,811.08	
SUPPLIES AND MATERIALS							
07-18	PI	60TF2000010 GENERAL SERV. ADMINISTRATION	05/20/96	OFFICE SUPPLIES	.....	87.14	
07-19	PI	60TF3000002 CONGRESSIONAL QUARTERLY, INC	03/01/97	SUBSCRIPTION	.....	1,099.00	
07-25	PI	60TF3000005 JOURNAL OF BUSINESS	08/25/99	NEWS SUBSCRIPTION	.....	69.00	
07-25	PI	6CL01000045 STERLING CHEMICAL CO.	06/25/96	VENDOR RECEIPT/LADIES ROOM	.....	360.00	
07-26	PI	60TF2000014 LARRY REDDING SHANNON	06/29/96	OFFICE SUPPLIES	.....	56.47	
07-31	SI	96213000127	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	1,584.70	
07-31	SI	96213000131	07/31/96	OFFICE SUPPLY (TRANSFER)	.....	1,875.98	
07-31	SI	96213000279	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	2,542.95	
07-31	SI	96213000303	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	1,253.23	
07-31	SI	96213000335	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	1,391.06	
07-31	SI	96213000341	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	783.02	
07-31	SI	96213000427	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	4,769.92	
07-31	SI	96213000441	07/01/96	OFFICE SUPPLY (TRANSFER)	.....	2,144.75	
07-31	SI	96213000461	07/01/96	COFFEE SERVICE	.....	51.75	
07-31	SV	6A901000281	05/03/96	CORR. 7/31/96 DOC #60TF3000026	.....	-51.75	
07-31	SV	6A901000281	05/03/96	CORR. 03/20/96 DOC #6060300001	.....	-288.96	
07-31	SV	6A901000281	06/20/96	OFFICE SUPPLIES	.....	54.75	
07-31	SV	6A901000209	06/20/96	CORR. 7/31/96 DOC#60TF3000029	.....	-54.75	
07-31	SV	6A901000277	06/20/96	OFFICE SUPPLIES	.....	109.40	
07-31	SV	6A901000277	06/20/96	OFFICE SUPPLIES	.....	-109.90	
07-31	SV	6A901000278	06/20/96	CORR. 7/31/96 DOC#60TF3000028	.....	32.78	
07-31	SV	6A901000278	06/20/96	CORR. 12/08/95 DOC #6002330011	.....	-7,202.00	
07-31	SV	6A901000224	11/22/95	CORR. 02/05/96 DOC #6032160001	.....	-7,202.00	
07-31	SV	6A901000203	01/18/96	CORR. 01/17/96 DOC #6016586001	.....	-7,202.00	
07-31	SV	6A901000204	12/20/95	COMPUSERVE ACCESS	.....	18.17	
08-05	PI	60TF3000013	06/01/96	COMPUSERVE ACCESS	.....	24.77	
08-05	PI	60TF3000013	05/25/96	COMPUSERVE ACCESS	.....	5.47	
08-05	PI	60TF3000013	06/08/96	COMPUSERVE ACCESS	.....	19.22	
08-05	PI	60TF3000013	06/15/96	COMPUSERVE ACCESS	.....	18.83	
08-05	PI	60TF3000013	06/22/96	COMPUSERVE ACCESS	.....	319.00	
08-05	PI	60TF3000018	07/30/96	2 YEAR SUBSCRIPTION	.....	41.75	
08-05	PI	60TF3000018	07/30/96	SUPPLIES FOR WOMEN'S RESTROOMS	.....	331.10	
08-05	PI	6CL01000047 STERLING CHEMICAL CO.	07/03/96	COMPUTER SUPPLIES	.....	10.55	
08-08	P2	6RC01000009	07/25/96	FRT	.....	4.14	
08-08	P2	6RC01000009	07/25/96	COMPUSERVE FOR OFFICE USE	.....	13.10	
08-14	PI	60TF3000025	06/20/96	COMPUSERVE FOR OFFICE USE	.....	14.04	
08-14	PI	60TF3000025	05/04/96	COMPUSERVE FOR OFFICE USE	.....	15.84	
08-14	PI	60TF3000025	05/11/96	COMPUSERVE FOR OFFICE USE	.....	12.82	
08-14	PI	60TF3000025	05/18/96	FUEL	.....	51.75	
08-14	PI	60TF3000033	04/03/96	COFFEE SERVICE	.....		
08-14	PI	60TF3000026	05/03/96		.....		



08-14 P1 60TF3000028	GENERAL SERV. ADMINISTRATION	06/20/96	OFFICE SUPPLIES	109.90
08-14 P1 60TF3000029	DO	06/30/96	OFFICE SUPPLIES	54.75
08-14 P1 60TF3000019	JOURNAL OF BUSINESS	08/25/96	SUBSCRIPTION FOR OFFICE	49.00
08-14 P1 60TF3000021	KERSHAM'S INC.	07/02/96	2 PRINTER TONER CARTRIDGES	258.00
08-14 P1 60TF2000018	LARRY REDDING SHANNON	07/23/96	FAX STAND FOR OFFICE	21.64
08-14 P1 60TF3000014	THE VALLEY HERALD	07/01/96	NEWSPAPER SUBSCRIPTION	320.00
08-15 P2 60S01000014	ACCUCON SYSTEMS CORP	07/31/96	OFFICE SUPPLIES	33.65
08-15 P2 60M01000003	DO	07/03/96	1 TONER	33.65
08-15 P2 60M01000003	DO	07/03/96	2 TONERS	13.90
08-15 P1 60L01000050	AQUA COOL WASHINGTON	06/01/96	BOTTLED WATER SERVICE	24.00
08-15 P1 60L01000050	DO	06/30/96	BOTTLED WATER SERVICE	19.00
08-15 P1 60L01000050	DO	06/01/96	BOTTLED WATER SERVICE	119.00
08-15 P1 60L01000050	DO	06/30/96	BOTTLED WATER SERVICE	44.00
08-15 P1 60L01000050	DO	06/01/96	BOTTLED WATER SERVICE	59.00
08-15 P1 60L01000050	DO	06/30/96	BOTTLED WATER SERVICE	25.85
08-15 P1 60L01000050	STERLING CHEMICAL CO.	07/24/97	RESTROOM SUPPLIES	10.00
08-16 P1 60TF3000035	AMERICAN EXPRESS	04/13/96	COMPUSERVE ACCESS	13.67
08-16 SV 7A901000109	DO	04/06/96	COMPUSERVE ACCESS	1.73
08-16 SV 7A901000110	DO	08/01/96	INTERNET ACCESS FOR 1 YEAR	359.52
08-16 P1 60TF3000041	COMPUTECH	10/07/96	SUBSCRIPTION	79.00
08-16 P1 60TF3000037	THE WASHINGTON POST WEEKLY	07/20/96	OFFICE SUPPLIES	62.26
08-22 P1 60TF2000020	GENERAL SERV. ADMINISTRATION	12/22/95	COPY PAPER 8.5X11	12.21
08-22 P1 60TF1000001	IMPRESS OFFICE SUPPLIES	03/28/96	NEW CARTRIDGE TONER	34.98
08-22 P1 60TF1000001	DO	05/20/96	FLOWERS	45.00
08-22 P1 6SH01000056	KNAUF FLORAL	06/28/96	OFFICE SUPPLIES	150.00
08-28 P2 6RC01000004	OFFICE DEPOT	08/13/96	OFFICE SUPPLIES	94.99
08-30 SV 6A901000329	(STATIONERY ALLOWANCE CHARGED)	08/13/96	OFFICE SUPPLIES	30.99
08-30 SV 6A901000330	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-484.09
08-30 SV 6A901000337	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-994.40
08-30 SV 6A901000338	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-629.19
08-30 SV 6A901000340	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	105.75
08-30 SV 6A901000340	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	107.47
08-30 SV 6A901000344	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	-129.80
08-30 SV 6A901000345	DO	07/01/96	OFFICE SUPPLY CHARGES 7/30-31/96	688.76
08-30 SV 6A901000345	DO	08/22/96	OFFICE SUPPLIES	-1,608.95
08-30 P2 6M001000004	DAVIS DISTRIBUTING	08/07/96	OFFICE SUPPLIES	39.80
08-30 P2 6M001000002	LANIER WORLDWIDE, INC.	07/30/96	OFFICE SUPPLIES	20.81
08-30 P2 6M001000004	PITNEY BOWES	08/05/96	OFFICE SUPPLIES	400.00
08-30 CR 711850	U.S. TREASURY	08/20/96	OFFICE SUPPLIES	-21,001.00
08-30 P2 6RC01000011	XEROX CORPORATION	07/30/96	A0901 PC ADVANCE RETURNED	475.00
08-31 S1 96244000126	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	594.10
08-31 S1 96244000130	DO	08/31/96	OFFICE SUPPLY (TRANSFER)	305.97
08-31 S1 96244000278	DO	08/01/96	OFFICE SUPPLY (TRANSFER)	1,111.50
08-31 S1 96244000302	DO	08/31/96	OFFICE SUPPLY (TRANSFER)	340.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.							
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.							
08-31	51	96244000334	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,220.50	
08-31	51	96244000340	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	112.50	
08-31	51	96244000346	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	1,481.37	
08-31	51	96244000426	08/01/96	08/31/96	OFFICE SUPPLY (TRANSFER)	105.07	
08-31	51	96244000440	08/01/96	08/31/96	OFFICE SUPPLIES	104.85	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	104.85	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	61.00	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	72.00	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	270.00	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	960.00	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	189.00	
09-04	P2	6DA01000003	08/12/96	08/22/96	OFFICE SUPPLIES	14.00	
09-04	P2	6SH01000003	07/01/96	07/31/96	BOTTLED WATER SERVICE H-223	19.00	
09-04	P1	6CL01000053	07/01/96	07/31/96	BOTTLED WATER SERVICE H235	109.00	
09-04	P1	6CL01000053	07/01/96	07/31/96	BOTTLED WATER SERVICE H234	79.00	
09-04	P1	6CL01000053	07/01/96	07/31/96	BOTTLED WATER SERVICE H222	19.38	
09-04	P1	6CL01000053	07/01/96	07/31/96	BOTTLED WATER SERVICE H215	12.90	
09-04	P1	6CL01000053	06/29/96	07/31/96	OFFICE SUPPLIES	6.97	
09-04	P1	6CL01000053	06/30/96	07/31/96	OFFICE SUPPLIES	25.56	
09-04	P1	6OTF2000017	07/20/96	07/20/96	COMPUERVE ACCESS	13.09	
09-06	P1	6OTF3000043	06/29/96	07/20/96	COMPUERVE ACCESS	11.61	
09-06	P1	6OTF3000044	07/06/96	07/13/96	COMPUERVE ACCESS	624.80	
09-06	P1	6OTF3000044	07/13/96	07/13/96	COMPUERVE ACCESS	90.00	
09-06	P1	6OTF3000044	09/10/96	09/20/96	OFFICE SUPPLIES	132.50	
09-17	P2	6DS01000003	09/10/96	09/20/96	OFFICE SUPPLIES	25.00	
09-17	P2	6NH01000005	09/10/96	09/20/96	OFFICE SUPPLIES/HRT	1,148.00	
09-17	P2	6RC01000001	09/10/96	09/20/96	FRT	97.40	
09-17	P2	6RC01000001	12/08/97	12/08/97	SUBSCRIPTION RENEAL	129.88	
09-23	P1	6OTF2000024	09/08/96	09/08/96	PRINTER CARTRIDGE	17.75	
09-23	P1	6OTF2000024	09/09/96	09/09/96	HP TONER 2 CARTRIDGE	15.13	
09-23	P1	6OTF3000048	07/27/96	07/27/96	COMPUERVE ACCESS	13.07	
09-25	P1	6OTF3000048	08/24/96	08/24/96	COMPUERVE ACCESS	686.90	
09-25	P1	6OTF3000049	08/21/96	09/30/96	COMPUERVE ACCESS	189.23	
09-30	S1	96274000129	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	904.83	
09-30	S1	96274000133	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,126.59	
09-30	S1	96274000281	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	992.40	
09-30	S1	96274000305	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	612.17	
09-30	S1	96274000337	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	3,325.30	
09-30	S1	96274000343	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)	1,308.75	
09-30	S1	96274000429	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		
09-30	S1	96274000443	09/01/96	09/30/96	OFFICE SUPPLY (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.</b>						
09-23	SV 7A901000037	XEROX CORPORATION	03/30/96	06/30/96 CORR. 9/23/96 DOC# 60SD1000039	456.22	
09-26	P1 6A901000066	DO	03/30/96	06/30/96 METER USAGE/PRINTING PRODUCTS	76.86	
09-26	P1 6A901000066	DO	04/02/96	06/30/96 METER USAGE/PRINTING PRODUCTS	504.82	
09-26	P1 6A901000066	DO	04/08/96	06/30/96 METER USAGE/PRINTING PRODUCTS	405.35	
09-27	SV 7A901000016	INTELLIGENT SOLUTIONS	07/12/96	07/12/96 CORR. 9/27/96 DOC #6NL01000005	124.20	
09-27	P2 6RC01000017	SOFTWARE SPECTRUM	09/17/96	09/22/96 COMPUTER SOFTWARE	1,592.00	
09-30	S2 96274000041		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	2,213.35	
09-30	S2 96274000041		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,008.79	
09-30	S2 96274000048		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	147.27	
09-30	S2 96274000049		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	543.42	
09-30	S2 96274000050		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	357.57	
09-30	S2 96274000053		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	13,030.75	
09-30	S2 96274000062		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,286.63	
09-30	S2 96274000064		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	3,865.96	
09-30	S2 96274000065		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	9,519.36	
09-30	S2 96274000069		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	6,362.14	
09-30	S2 96274000073		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	23,956.97	
09-30	S2 96274000073		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	5,521.74	
				<b>EQUIPMENT TOTALS:</b>	236,866.45	
<b>INSURANCE CLAIMS &amp; INDEMNITIES</b>						
07-25	P1 6HC00000025	AL MEYER FORD, INC.	12/22/95	01/02/96 TORT CLAIM	417.54	
07-25	P1 6HC00000026	HON. PETER DEFAZIO	11/20/95	TORT CLAIM	171.29	
07-25	P1 6HC00000021	MR. JOHN TAYLOR	02/23/96	TORT CLAIM	321.41	
08-27	P1 6HC00000047	JUDY TADLOCK	04/30/96	TORT CLAIM	25.00	
09-20	P1 6HC00000073	CAROLE TOKIOKA	07/11/96	FEDERAL TORT CLAIM	26.04	
09-20	P1 6HC00000076	DOLLAR RENT A CAR	06/02/96	FEDERAL TORT CLAIM	771.32	
09-20	P1 6HC00000075	GEICO	03/29/96	FEDERAL TORT CLAIM	965.96	
09-20	P1 6HC00000074	HON. FRED UPTON	06/16/96	FEDERAL TORT CLAIM	25.16	
09-20	P1 6HC00000079	JANICE M SCHRAEDER	07/19/96	FEDERAL TORT CLAIM	26.25	
09-20	P1 6HC00000078	LOUIS LICHTLE	05/05/96	FEDERAL TORT CLAIM	90.00	
09-20	P1 6HC00000077	MARK R HARRISON	03/04/96	FEDERAL TORT CLAIM	515.00	
				<b>INSURANCE CLAIMS &amp; INDEMNITIES TOTALS:</b>	3,354.97	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	225,662.00	
				<b>OFFICE TOTALS:</b>	225,662.00	

## FISCAL YEAR 1995 SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## OTHER SERVICES

07-12	96192500001	ELLIN M TOSCANO	05/14/95	REISSUED CHECK	11.00
07-12	96192500002	DO	03/22/95	REISSUED CHECK	36.00
07-12	96192500003	DO	03/22/95	REISSUED CHECK	3.00
07-12	96192500004	DO	03/15/95	REISSUED CHECK	19.00
07-30	96211510001	FINANCIAL CLERK	10/01/94	09/30/95 FY95 EXP, OFF. OF COMPLIANCE	105,605.72
08-09	96219210003	NATIONAL CAPTIONING INST. INC.	06/01/96	06/30/96 CAPTIONING SERVICES	49,995.00
09-09	96249190001	HON GIL BUTKNECHT	03/01/95	03/31/95 REISSUED CHECK	20.25
09-09	96249190002	DO	04/01/95	03/31/95 REISSUED CHECK	112.86
09-09	96249190003	DO	02/27/95	02/27/95 REISSUED CHECK	4.00
09-09	96249190004	DO	05/27/95	03/27/95 REISSUED CHECK	2.00
09-09	96249190005	DO	05/01/95	05/01/95 REISSUED CHECK	4.00
09-09	96250200001	JEFFREY A DAYTON	09/08/95	09/08/95 REISSUED CHECK	45.00
09-09	96250200002	DO	09/28/95	09/28/95 REISSUED CHECK	18.00
				OTHER SERVICES TOTALS:	155,075.83

## EQUIPMENT

07-31	96215010012	NET EXPENSES OF EQUIPMENT	07/31/96	09-30-95	402.37
07-31	96215010013	DO	07/31/96	09-30-95	2.51
07-31	96215010014	DO	07/31/96	09-30-95	5,371.14
07-31	96215010015	DO	07/31/96	09-30-95	-17.31
07-31	96215010016	DO	07/31/96	09-30-95	285.24
08-30	96248010003	DO	08/30/96	09-30-95	-1,120.00
09-09	96248500001	XEROX CORPORATION	09/30/95	12/30/95 METER USAGE FOR REPUB. CONF.	108.39
				EQUIPMENT TOTALS:	5,232.34
				SUPPLIES AND MATERIALS TOTALS:	161,108.17
				OFFICE TOTALS:	161,108.17

## FISCAL YEAR 1994 SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## RENT, COMMUNICATION, UTILITIES

09-30	96299300023	POSTMASTER, WASHINGTON, D.C.	12/01/93	05/17/94	RETURN OF POSTAGE DUE TRUST ACCOUNT	-25,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25,000.00

## OTHER SERVICES

07-12	96192200002	HON. ILEANA ROS-LEHTINEN	09/26/94	REISSUE CHECK	12.00
				OTHER SERVICES TOTALS:	12.00
				SUPPLIES AND MATERIALS TOTALS:	-24,988.00
				OFFICE TOTALS:	-24,988.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON. FISCAL YEAR 1996 OFFICIAL MAIL OFFICIAL MAIL						
07-31	P4 6A00000001	DISBURSING OFFICE	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	126.91
07-31	P4 6A00000005	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	13,500.00
07-31	P4 6A00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	34.81
07-31	P4 6C00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	8,955.02
07-31	P4 6C01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	101.12
07-31	P4 6C07000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	19.53
07-31	P4 6C08000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	37.65
07-31	P4 6D01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	224.93
07-31	P4 6D01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	230.21
07-31	P4 6J00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	0.86
07-31	P4 6J00000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	5.75
07-31	P4 6L00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	326.70
07-31	P4 6L00000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	19.32
07-31	P4 6L00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	512.68
07-31	P4 6L01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	204.70
07-31	P4 6M01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,089.13
07-31	P4 6M01000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	10.30
07-31	P4 6L01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	2.79
07-31	P4 6M01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,475.68
07-31	P4 60TF3000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	27.14
07-31	P4 6RC01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	549.37
07-31	P4 6SG01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	99.15
07-31	P4 6SH01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	9.37
08-07	P4 6AP00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	7,493.09
08-07	P4 6C00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	21.32
08-07	P4 6C01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	9.72
08-07	P4 6C08000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	387.90
08-07	P4 6D01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	149.25
08-07	P4 6L00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	152.90
08-07	P4 6L01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	14.14
08-07	P4 6L01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	4.76
08-07	P4 6M01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	22.77
08-07	P4 6M01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	
08-07	P4 6M01000003	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	
08-07	P4 60TF3000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	
OFFICIAL MAIL FRANKED MAIL DISBURSING OFFICE						
07-31	P4 6A00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	126.91
07-31	P4 6A00000005	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	13,500.00
07-31	P4 6A00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	34.81
07-31	P4 6C00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	8,955.02
07-31	P4 6C01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	101.12
07-31	P4 6C07000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	19.53
07-31	P4 6C08000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	37.65
07-31	P4 6D01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	224.93
07-31	P4 6D01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	230.21
07-31	P4 6J00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	0.86
07-31	P4 6J00000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	5.75
07-31	P4 6L00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	326.70
07-31	P4 6L00000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	19.32
07-31	P4 6L00000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	512.68
07-31	P4 6L01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	204.70
07-31	P4 6M01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,089.13
07-31	P4 6M01000002	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	10.30
07-31	P4 6L01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	2.79
07-31	P4 6M01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	1,475.68
07-31	P4 60TF3000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	27.14
07-31	P4 6RC01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	549.37
07-31	P4 6SG01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	99.15
07-31	P4 6SH01000001	DO	06/01/96	06/30/96	FRANKED MAIL-US POSTAL SVC	9.37
08-07	P4 6AP00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	7,493.09
08-07	P4 6C00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	21.32
08-07	P4 6C01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	9.72
08-07	P4 6C08000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	387.90
08-07	P4 6D01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	149.25
08-07	P4 6L00000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	152.90
08-07	P4 6L01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	14.14
08-07	P4 6L01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	4.76
08-07	P4 6M01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	22.77
08-07	P4 6M01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	
08-07	P4 6M01000003	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	
08-07	P4 60TF3000002	DO	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SVC	

OFFICE TOTALS:

OFFICIAL MAIL TOTALS:

FRANKED MAIL TOTALS:

RENT, COMMUNICATION, UTILITIES:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:

OFFICIAL MAIL TOTALS:



08-07 P4 6RC01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US	POSTAL SVC	1,624.71
08-07 P4 6SG01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US	POSTAL SVC	28.81
08-07 P4 6SH01000002	DO	05/01/96	05/31/96	FRANKED MAIL-US	POSTAL SVC	769.76
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	231.99
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	33.90
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	272.75
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	228.80
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	11.19
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	6.89
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	5,755.58
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	40.13
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	9.51
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	8.54
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	-101.12
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	42.49
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	5,258.72
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	128.08
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	383.82
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	55.53
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	3.42
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	177.17
08-31 P4 6USPS07961A	DO	07/01/96	07/31/96	FRANKED MAIL-US	POSTAL SVC	212.03
09-30 P4 6USPS089603	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	522.19
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	87.20
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	21.51
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	9.21
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	1.93
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	88.39
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	20,000.00
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	16,608.34
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	61.04
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	9.65
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	9.81
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	0.26
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	45.01
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	2,251.73
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	69.37
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	182.65
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	7,156.36
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	769.95
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	34.87
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	1.45
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	99,351.19
09-30 P4 6USPS089603	DO	08/01/96	08/31/96	FRANKED MAIL-US	POSTAL SVC	99,351.19

FRANKED MAIL TOTALS:  
OFFICIAL MAIL TOTALS:

OFFICE TOTALS:

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99,351.19  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCES & EXPENSES -CON.							
FISCAL YEAR 1996 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL						2,124.05	
07-11	P1	65600000021	GMAC	06/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	38,686.02	
07-11	P1	65600000022	DO	06/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	26,033.08	
08-16	P1	64205000020	ARCHITECT OF THE CAPITOL	12/01/95	12/31/95 GASOLINE	64,721.62	
08-16	P1	64205000020	DO	01/01/96	01/31/96 GASOLINE		
08-16	P1	64205000020	DO	11/01/95	NOVEMBER CREDIT		
08-19	P1	64205000021	DO	11/01/95	10/31/95 GASOLINE		
08-19	P1	64205000021	DO	11/01/95	11/30/95 GASOLINE		
08-28	P1	64506000002	U.S. AUTOMOTIVE LEASING SERVICE	08/01/96	08/31/96 VEHICLE LEASE		
08-30	P1	64505000008	LOUIS MILLER	08/20/96	GASOLINE		
09-04	P1	64205000024	ARCHITECT OF THE CAPITOL	07/01/96	07/31/96 GASOLINE		
09-13	P1	64505000009	DO	06/01/96	06/30/96 GASOLINE OFFICE FURNISHINGS		
09-13	P1	64505000009	DO	07/01/96	GASOLINE OFFICE FURNISHINGS		
OFFICE TOTALS:						64,721.62	
MISC - AUTOMOBILES							
TRAVEL						625.00	
07-11	P1	65600000021	GMAC	06/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	475.00	
07-11	P1	65600000022	DO	06/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	112.45	
08-16	P1	64205000020	ARCHITECT OF THE CAPITOL	12/01/95	12/31/95 GASOLINE	75.33	
08-16	P1	64205000020	DO	01/01/96	01/31/96 GASOLINE	-0.26	
08-16	P1	64205000020	DO	11/01/95	NOVEMBER CREDIT	89.61	
08-19	P1	64205000021	DO	11/01/95	10/31/95 GASOLINE	106.00	
08-19	P1	64205000021	DO	11/01/95	11/30/95 GASOLINE	175.00	
08-28	P1	64506000002	U.S. AUTOMOTIVE LEASING SERVICE	08/01/96	08/31/96 VEHICLE LEASE	5.00	
08-30	P1	64505000008	LOUIS MILLER	08/20/96	GASOLINE	13.03	
09-04	P1	64205000024	ARCHITECT OF THE CAPITOL	07/01/96	07/31/96 GASOLINE	293.38	
09-13	P1	64505000009	DO	06/01/96	06/30/96 GASOLINE OFFICE FURNISHINGS	153.51	
09-13	P1	64505000009	DO	07/01/96	GASOLINE OFFICE FURNISHINGS	2,129.05	
TRAVEL TOTALS:							
SUPPLIES AND MATERIALS							
07-02	P1	6CL02000011	EXXON/SECC	04/24/96	PETROLEUM PRODUCTS	12.00	
07-11	P1	6HL01000025	ARCHITECT OF THE CAPITOL	04/01/96	04/30/96 GASOLINE	54.44	
07-11	P1	6HL01000026	DO	05/01/96	05/31/96 GASOLINE	142.95	
07-17	P1	6CL02000012	DO	04/01/96	04/30/96 GASOLINE	114.94	
07-17	P1	6CL02000013	DO	05/01/96	05/31/96 GASOLINE	151.54	
07-19	P1	6SG02000018	GMAC	06/16/96	LEASING OF OFFICIAL VEHICLE	475.00	
07-20	P1	6SG00000025	ARCHITECT OF THE CAPITOL	04/01/96	GASOLINE SGT-AT-ARMS	195.64	
07-20	P1	6SG00000025	DO	05/01/96	05/31/96 GASOLINE SGT-AT-ARMS	173.71	
07-23	P1	6H401000008	DO	04/01/96	04/30/96 GAS 99.7 GAL @ 1.01 PER GAL	50.20	
07-23	P1	6H401000009	DO	05/01/96	05/31/96 GPS 97.6 GAL @ 1.056 PER GAL	103.07	
07-24	SV	7A901000167		04/01/96	04/30/96 GASOLINE	77.67	
07-24	SV	7A901000167		05/01/96	05/31/96 GASOLINE	127.04	
07-24	SV	7A901000034	EXXON	05/19/96	06/18/96 CORR. 7/24/96 DDC8 6HL01000006	239.97	
07-24	SV	7A901000034	EXXON/SECC	05/21/96	05/21/96 GAS FOR OFFICIAL VEHICLES	16.41	
07-27	P1	6SG00000026	EXXON/SECC	04/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	1,360.00	
07-27	P1	6SG02000026	CHRYSLER CORPORATION	04/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	1,360.00	
07-27	P1	6SG02000027	DO	04/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	1,200.00	
07-27	P1	6SG02000027	DO	04/01/96	06/30/96 LEASING OF OFFICIAL VEHICLE	11.65	
07-27	P1	6CL02000026	EXXON/SECC	05/17/96	GAS OFFICIAL VEHICLE		

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07-19	96195740001	FILENET CORPORATION	07/24/95	07/24/95	FREIGHT CHG/CAI-REC/REG/DC	3,324.99
07-19	96195750001	INTELLIGENT SOLUTIONS	08/24/95	08/24/95	2 SERVERS/ACCES./SEC. & COOP.	243,937.00
07-19	96195750003	DO	09/24/95	09/24/95	ACCS./LED. INSTALL	9,789.00
07-19	96195760002	MOTOROLA	09/27/95	09/27/95	TRANSMITTER INSTALL/OSH/DC	2,917.20
07-19	96195750002	U.S. CONNECT WASHINGTON DC	05/02/95	05/02/95	A MAIL REMOTE/C. PETERSON/DC	192.00
07-24	96204520002	INTELLIGENT SOLUTIONS	01/01/95	07/31/95	COMPUTER MAINTENANCE/DO	26,198.73
07-24	96204550001	PITNEY BOWES	01/01/95	09/30/95	FACSIMILE MAINTENANCE/DO	150.75
07-24	962094520001	U.S. CONNECT WASHINGTON DC	07/24/95	07/24/95	COMP & EQUIP./SPEAKER OFF/DC	4,996.60
07-24	96255510001	NET EXPENSES OF EQUIPMENT	07/01/96	07/31/96	OFFICE EQUIPMENT TRANSFERS, JULY, 1996	-22,045.42
08-09	96215250001	DANKA/OMNIFAX	07/19/95	07/19/95	FACSIMILE SERVICE/DO	415.00
08-09	96215200004	EASTMAN KODAK COMPANY	09/18/95	09/18/95	COPIER SERVICE/DC	216.00
08-09	96220180001	FALCON MICROSYSTEMS, INC.	03/01/95	09/30/95	COMPUTER MAINTENANCE/DC	59,397.42
08-09	96215200005	G.T.S INC/FALCON	03/03/95	09/30/95	5 MEM. UPGRADE/P. HOESTRA/DC	3,101.00
08-09	96215200006	DO	01/20/95	01/20/95	5 MEM. UPGRADE/T. FOHLER/DC	3,180.00
08-09	96215200008	DO	01/30/95	01/30/95	2 MEM. UPGRADE/T. FOHLER/DC	688.00
08-09	96215180003	INTELLIGENT SOLUTIONS	01/01/95	08/31/95	COMPUTER MAINTENANCE/DC	159,904.21
08-09	96215180001	MONARCH CONSTITUENT SERVICE	02/01/95	09/30/95	COMPUTER MAINT/DO	6,213.90
08-09	96215180002	DO	02/01/95	09/30/95	COMPUTER MAINT/DO	5,142.52
08-09	96215250002	THE POWELL GROUP	04/19/95	04/19/95	INSTALL./S JACKSON LEE/HOUST.	517.00
08-09	96215250003	TOMN HOUSE ISLAND BUSINESS	03/21/95	08/21/95	PHOTOCOPIER SERVICE/DO	60.00
08-09	96215200001	U.S. CONNECT WASHINGTON DC	04/09/95	04/09/95	COMP EQUIP./SLATOURETTE/DO	3,966.00
08-09	96215200002	XEROX CORPORATION	09/29/95	09/29/95	PHOTOCOPIER/LEGIS. RESOURCE	10,595.00
08-09	96215200003	DO	09/30/95	09/30/95	EXP. DISK/CLERKS OFFICE	15,000.00
08-16	96228200003	FALCON MICROSYSTEMS, INC.	07/01/95	09/30/95	COMPUTER MAINTENANCE/DO	20,930.84
08-16	96228200006	METROCALL	09/01/95	09/30/95	PAGER RENTAL	19.45
08-16	96228200004	OMNIFAX	10/01/94	07/31/95	EQUIPMENT RENTAL	340.00
08-16	96228200005	PITNEY BOWES	05/01/95	09/30/95	EQUIPMENT RENTAL	232.10
08-16	96228200002	RIVERBEND GROUP INC./US CONNECT	03/01/95	09/30/95	COMPUTER MAINT./DC	374.48
08-23	96234650002	CONTINENTAL RESOURCES	01/01/95	09/30/95	FACSIMILE MAINTENANCE/DO	423.00
08-23	96234650003	FALCON MICROSYSTEMS, INC.	07/01/95	09/30/95	COMPUTER MAINTENANCE/DO	2,160.00
08-23	96234650001	G.T.S INC/FALCON	08/23/95	08/23/95	ONE PC M/ACCES./REP. CONFIR.	5,139.00
08-23	96234650004	SAVIN CORP.	10/01/94	12/31/94	COPIER MAINTENANCE / DO	466.74
08-23	96240210001	CONTINENTAL RESOURCES	01/01/95	09/30/95	PRINTER MAINTENANCE/DC	270.00
08-31	96255520001	NET EXPENSES OF EQUIPMENT	08/01/96	08/31/96	OFFICE EQUIPMENT TRANSFERS, AUGUST 1996	25.69
09-09	96247500002	DANKA/OMNIFAX	02/01/95	02/01/95	FAX/STERNHOLM/DC	2,370.00
09-09	96247500003	FALCON MICROSYSTEMS, INC.	07/01/95	09/30/95	COMPUTER MAINTENANCE/DC	2,488.00
09-09	96247500001	INTERAMERICA TECHNOLOGIES	08/02/95	08/02/95	PRINTER M/ACCESS./P. HINK/DC	5,490.00
09-09	96248180001	SYMANTEC CORPORATION	10/14/94	10/14/94	SFTMR FOR OFFICE OF LEGISLATIVE RESOURCES	560.30
09-09	96248190001	DO	06/23/95	06/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. ROMERO-BARCELO	491.20
09-09	96248190002	DO	08/23/95	08/23/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. CHENOMETH	481.30
09-09	96248190003	DO	08/08/95	08/08/95	ONE ANTI-VIRUS SOFTWARE FOR THE OFFICE OF CONG. HUTCHINSON	481.30

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.						
09-16	96254630001	INTELLIGENT SOLUTIONS	08/09/95	08/09/95 SERVER M/ACCS./MINI/DC	34,067.19	
09-20	96262180001	G.T.S INC./FALCON	03/01/95	03/01/95 8 PC'S M/ACCS./SANFORD/DC	27,939.00	
09-30	96303010001	NET EXPENSES OF EQUIPMENT	09/01/96	09/30/96 OFFICE EQUIPMENT TRANSFERS, SEPTEMBER 1996	-5,724.27	
				EQUIPMENT TOTALS:	721,547.70	
				OFFICE EQUIPMENT TOTALS:	721,547.70	
				OFFICE TOTAL \$:	721,547.70	
					=====	

FISCAL YEAR 1994 OFFICE EQUIPMENT  
OFFICE EQUIPMENT

08-09	96215240001	TORN HOUSE ISLAND BUSINESS	02/09/94	02/09/94 PHOTOCOPIER SERVICE/DO	20.00	
08-16	96227390001	OMNIFAX	05/01/94	05/31/94 EQUIPMENT RENTAL	85.00	
08-23	96234560001	SAVIN CORP.	01/01/94	09/30/94 COPIER & FAX MAINTENANCE / DO	3,200.97	
08-23	96234560002	DO	10/01/93	09/30/94 FAX & COPIER MAINTENANCE / DC	2,662.64	
08-30	96240190001	SYMANTEC CORPORATION	09/29/94	09/29/94 ONE ANTI-VIRUS SOFTWARE FOR THE FORMER BUDGET COMMITTEE	957.68	
08-30	96240190002	DO	09/21/94	09/21/94 THREE ANTI-VIRUS SFTR (ONE LAN AND TWO STNO ALONES ) FOR OFFICE OF POSTAL OPERATIONS	644.55	
				EQUIPMENT TOTALS:	7,570.84	
				OFFICE EQUIPMENT TOTALS:	7,570.84	
				OFFICE TOTALS:	7,570.84	
					=====	

FISCAL YEAR 1995 TELECOMMUNICATIONS  
TELECOMMUNICATIONS

07-24	96204200001	AT&T FEDERAL MARKETS GROUP	09/30/95	PHASE 2 SWITCH UPGRADE PURCHASE AND INSTALL	873,865.53	
07-24	96206630001	DO	07/31/95	DISTRICT EQUIPMENT DEINSTALL FOR CONG. RANGEL	78.00	
07-24	96206630002	DO	09/30/95	PURCHASE/DROP SHIP VENTO MN04	303.75	
07-24	96206630003	DO	09/19/95	SCHUMER-BROOKLYN INSTALLATION OF CUSTOMER OWNED PARTNER SYSTEM	729.50	
07-24	96206630005	DO	01/06/95	BILL RICHARDSSON-SANTE FE ELECTION MOVES DISTRICT OFFICES	247.20	
07-24	96206630006	DO	01/06/95	INSTALL MERLIN SYSTEM CONG. LIPINSKI-INSTALLATION OF MIRRORING	493.20	
07-24	96206630007	DO	09/01/95	09/30/95 DISTRICT EQUIPMENT CONG. MARTY MEEHAN	1,555.00	
07-24	96205540001	GENERAL SERVICES ADMIN	04/01/95	04/30/95 FTS2000 SERVICE FOR: ALASKA & GUAM	2,136.37	
07-24	96205540002	DO	05/01/95	05/31/95 FTS2000 SERVICE FOR: GUAM & ALASKA	2,425.78	
07-24	96205540003	DO	08/01/95	08/31/95 FTS2000 SERVICE FOR: GUAM & ALASKA	1,157.94	
07-24	96205540004	DO	05/01/95	05/31/95 CLEMENT-NASHVILLE, TN05DA	610.52	



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08-09	96219100001	AT&T FEDERAL MARKETS GROUP	09/30/95	TELEPHONE SYSTEM UPGRADE	70,912.00
08-09	96219100002	DO	09/30/95	TELEPHONE SYSTEM UPGRADE	116,879.33
08-09	96219100003	DO	09/30/95	TELEPHONE SYSTEM UPGRADE	32,022.08
08-09	96221180001	DO	01/09/95	DISTRICT EQUIPMENT	180.96
08-09	96225190002	DO	09/30/95	TELEPHONE SYSTEM UPGRADE	86,137.37
08-16	96225190002	DO	02/13/95	MASH LOCAL SERVICE	546.93
08-23	96236510001	BELL ATLANTIC	02/13/95	RENT, COMMUNICATION, UTILITIES TOTALS:	1,190,289.46
09-20	96261620002	GTE CALIFORNIA	02/19/95	DISTRICT LOCAL SERVICE	1,519.08
				OTHER SERVICES TOTALS:	1,519.08
				TELECOMMUNICATIONS TOTALS:	1,191,808.54
				OFFICE TOTALS:	1,191,808.54

## FISCAL YEAR 1994 TELECOMMUNICATIONS

## TELECOMMUNICATIONS

07-24	96206420001	AT&T FEDERAL MARKETS GROUP	02/02/94	SERRANO D.O. EQUIPMENT	156.00
08-16	96225180002	AMERICAN CONNECTIONS INTL. INC	09/30/94	DC EQUIPMENT	30,621.40
08-16	96225180003	AT&T FEDERAL MARKETS GROUP	09/30/94	DC EQUIPMENT	2,134.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,911.40
				TELECOMMUNICATIONS TOTALS:	32,911.40
				OFFICE TOTALS:	32,911.40

## FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS

## GOVERNMENT CONTRIBUTIONS

				PERSONNEL COMPENSATION	-2,384.00
				PERSONNEL BENEFITS	107,669,282.71
				BENEFITS TO FORMER PERSONNEL	1,417,742.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	28,990,982.35
				OFFICE TOTALS:	28,990,982.35

## GOVERNMENT CONTRIBUTIONS

## PERSONNEL COMPENSATION

11-12	PR	P9612011600	LOPEZ, JOHN HAMLEY	09/01/96	09/30/96	PERSONNEL COMPENSATION TOTALS:	-2,384.00
							-2,384.00
							-60,217.28
07-31	PR	P96CP070001		07/01/96	07/31/96	CSRF	7,348.68
07-31	PR	P96CP070001		07/01/96	07/31/96	CSRO	-179,719.36
07-31	PR	P96CP070001		07/01/96	07/31/96	FERS	-50,752.41
07-31	PR	P96CP070001		07/01/96	07/31/96	MEDICARE	-78,977.73
07-31	PR	P96CP070001		07/01/96	07/31/96	FICA	-106,630.46
07-31	PR	P96CP070001		07/01/96	07/31/96	HEALTH	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY #MOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS -CON.						
07-31	PR	P96CP070001	07/01/96	07/31/96 LIFE		-3,926.03
07-31	PR	P96CP070001	07/01/96	07/31/96 TSP		-39,688.95
07-31	PR	P96CP070001	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	4,292,303.52
07-31	PR	P9610011466	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	1,688,785.77
07-31	PR	P9610011467	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	501,929.19
07-31	PR	P9610011468	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	509,275.73
07-31	PR	P9610011469	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	109,772.30
07-31	PR	P9610011470	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	674,519.51
07-31	PR	P9610011471	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	233,020.03
07-31	PR	P9610011472	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	55,160.54
07-31	PR	P9610011473	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	1,432,174.80
07-31	PR	P9610011474	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	130.28
07-31	PR	P9610011512	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	-325.13
07-31	PR	P9610011513	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	-110.61
07-31	PR	P9610011514	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	-192.35
07-31	PR	P9610011516	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	-8.04
07-31	PR	P9610011517	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	26.74
07-31	PR	P9610011518	07/01/96	07/31/96 PAYROLL GOVERNMENT SHARE	9607	-3.60
07-31	PR	P9610011519	08/01/96	08/31/96 CSRF		-60,044.04
08-31	PR	P96CP080001	08/01/96	08/31/96 CSRO		-7,483.42
08-31	PR	P96CP080001	08/01/96	08/31/96 FERS		-182,095.42
08-31	PR	P96CP080001	08/01/96	08/31/96 MEDICARE		-30,888.75
08-31	PR	P96CP080001	08/01/96	08/31/96 FICA		-79,117.16
08-31	PR	P96CP080001	08/01/96	08/31/96 HEALTH		-107,224.30
08-31	PR	P96CP080001	08/01/96	08/31/96 LIFE		-3,944.07
08-31	PR	P96CP080001	08/01/96	08/31/96 TSP		-40,479.82
08-31	PR	P96CP080001	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	4,278,041.16
08-31	PR	P9611011304	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	1,594,692.10
08-31	PR	P9611011305	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	498,558.33
08-31	PR	P9611011306	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	508,748.76
08-31	PR	P9611011307	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	112,741.38
08-31	PR	P9611011308	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	684,373.46
08-31	PR	P9611011309	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	230,438.83
08-31	PR	P9611011390	08/01/96	08/31/96 PAYROLL GOVERNMENT SHARE	9608	55,263.65
08-31	PR	P9611011391	08/01/96	08/31/96 FERS GOVERNMENT SHARE	9608	1,426,016.55
08-31	PR	P9611011392	08/01/96	08/31/96 FICA GOVERNMENT SHARE	9608	-2,391.73
08-31	PR	P9611011423	08/01/96	08/31/96 MED GOVERNMENT SHARE	9608	-1,682.77
08-31	PR	P9611011424	08/01/96	08/31/96 CSR GOVERNMENT SHARE	9608	-329.51
08-31	PR	P9611011425	08/01/96	08/31/96 CSRO GOVERNMENT SHARE	9608	-78.13
08-31	PR	P9611011427	08/01/96	08/31/96 CSRF GOVERNMENT SHARE	9608	-93.13
08-31	PR	P9611011428	08/01/96	08/31/96 TSP GOVERNMENT MATCHING	9608	-287.29

08-31 PR P9611011429	08/01/96	08/31/96	TSP BASIC 1% GOVT SHARE	9608	-139.96	
08-31 PR P9611011430	08/01/96	08/31/96	BASIC LIFE GOVT SHARE	9608	-30.22	
08-31 PR P9611011431	08/01/96	08/31/96	HEALTH GOVERNMENT SHARE	9608	-701.67	
08-04 P1 6HC00000048	10/01/95	03/31/96	INSURANCE BENEFITS SHORTFALL		869.00	
09-30 PR P96CK000009	06/01/96	06/30/96	FICA-GOVERNMENT PORTION		10.33	
09-30 PR P96CK000010	06/01/96	06/30/96	MEDICARE-GOVERNMENT PORTION		2.42	
09-30 PR P96CK070003	07/01/96	07/31/96	FICA-GOVERNMENT PORTION		10.33	
09-30 PR P96CK070003	07/01/96	07/31/96	MEDICARE-GOVERNMENT PORTION		2.42	
09-30 PR P96CK080003	08/01/96	08/31/96	FICA-GOVERNMENT PORTION		22.47	
09-30 PR P96CK080003	08/01/96	08/31/96	MEDICARE-GOVERNMENT PORTION		5.25	
09-30 PR P96CK090003	09/01/96	09/30/96	FICA-GOVERNMENT PORTION		35.77	
09-30 PR P96CK090003	09/01/96	09/30/96	MEDICARE-GOVERNMENT PORTION		7.89	
09-30 PR P96CP090001	09/01/96	09/30/96	CSRF		59,200.39	
09-30 PR P96CP090001	09/01/96	09/30/96	FERS		7,632.29	
09-30 PR P96CP090001	09/01/96	09/30/96	MEDICARE		105,687.49	
09-30 PR P96CP090001	09/01/96	09/30/96	FICA		30,843.29	
09-30 PR P96CP090001	09/01/96	09/30/96	HEALTH		80,249.27	
09-30 PR P96CP090001	09/01/96	09/30/96	LIFE		106,923.22	
09-30 PR P96CP090001	09/01/96	09/30/96	TSP		3,962.45	
09-30 PR P9612010771	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	40,567.38	
09-30 PR P9612010772	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	4,239,408.75	
09-30 PR P9612010773	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	1,487,310.41	
09-30 PR P9612010774	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	491,663.97	
09-30 PR P9612010775	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	505,100.12	
09-30 PR P9612010776	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	114,183.45	
09-30 PR P9612010777	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	671,237.62	
09-30 PR P9612010778	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	224,983.41	
09-30 PR P9612010779	09/01/96	09/30/96	PAYROLL GOVERNMENT SHARE	9609	54,712.95	
			PERSONNEL BENEFITS TOTALS:		1,409,892.38	
					27,575,624.35	
BENEFITS TO FORMER PERSONNEL						
08-22 P1 6HC00000049	10/01/95	12/31/95	UNEMPLOYMENTS COMP. BENEFITS		742,664.00	
08-22 P1 6HC00000049	01/01/96	03/31/96	UNEMPLOYMENT COMP. BENEFITS		655,078.00	
			BENEFITS TO FORMER PERSONNEL TOTALS:		1,417,742.00	
			GOVERNMENT CONTRIBUTIONS TOTALS:		28,990,982.35	
FISCAL YEAR 1995 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
08-16	96225220001	USDA, OFM.	10/01/94	03/31/95	INSURANCE BENEFITS SHORTFALL	2,601.00
08-16	96225220002	DO	06/01/95	06/30/95	INSURANCE BENEFITS SHORTFALL	2,087.00
08-23	96234330001	US DEPT OF LABOR	01/01/95	03/31/95	UNEMPLOYMENT COMP. BENEFITS ALC: 20-18-5091	4,536.00
					APPROPRIATION: 20X8042.10	
OFFICE TOTALS:						
28,990,982.35						
=====						



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>						
<b>FISCAL YEAR 1995 GOVERNMENT CONTRIBUTIONS -CON.</b>						
08-23	96234330002	US DEPT OF LABOR	06/01/95 06/30/95	UNEMPLOYMENT COMP. BENEFITS ALC: 20-18-5091 APPROPRIATION: 20X8042.10	2,090,078.00	
08-23	96234330003	DO	07/01/95 09/30/95	UNEMPLOYMENT COMP. BENEFITS ALC: 20-18-5091 APPROPRIATION: 20 X 8042.10	978,035.00	
08-30	96240180005	USDA-NFC	10/01/94 03/31/95	INSURANCE BENEFITS SHORTFALL	2,601.00	
<b>PERSONNEL BENEFITS TOTALS:</b>					<b>3,079,938.00</b>	
<b>GOVERNMENT CONTRIBUTIONS TOTALS:</b>					<b>3,079,938.00</b>	
<b>OFFICE TOTALS:</b>					<b>3,079,938.00</b>	

## FISCAL YEAR 1994 GOVERNMENT CONTRIBUTIONS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>GOVERNMENT CONTRIBUTIONS</b>						
<b>PERSONNEL BENEFITS</b>						
08-30	96240180001	USDA-NFC	10/01/93 09/30/94	INSURANCE BENEFITS SHORTFALL	4,924.00	
08-30	96240180002	DO	10/01/93 12/31/93	INSURANCE BENEFITS SHORTFALL	1,217.00	
08-30	96240180003	DO	01/01/94 06/30/94	INSURANCE BENEFITS SHORTFALL	1,208.00	
08-30	96240180004	DO	07/01/94 09/30/94	INSURANCE BENEFITS SHORTFALL	727.00	
<b>PERSONNEL BENEFITS TOTALS:</b>					<b>8,156.00</b>	
<b>GOVERNMENT CONTRIBUTIONS TOTALS:</b>					<b>8,156.00</b>	
<b>OFFICE TOTALS:</b>					<b>8,156.00</b>	

## ARE RECEPTIONS

## FISCAL YEAR 1996 MISC - RECEPTIONS

## MISC - RECEPTIONS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SUPPLIES AND MATERIALS</b>						
<b>MISC - RECEPTIONS TOTALS:</b>					<b>39,863.85</b>	
<b>OFFICE TOTALS:</b>					<b>39,863.85</b>	

## MISC - RECEPTIONS

## SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-11	P1 61R00000010	U.S. TREASURY	05/01/96 05/31/96	REPRESENTATIONAL PURCHASES	298.07	
07-24	P1 61R00000016	MARRIOTT THOMPSON	05/16/96 05/16/96	MTG W/HON. SERVOY G. SHARETSKY, CHAIRMAN, SUPREME COUNCIL, REPUBLIC OF BELARUS	173.60	
07-24	P1 61R00000017	DO	05/21/96 05/21/96	MTG W/HADAN SADAOK OGATA, UN HIGH COMMISSIONER FOR REFUGEES	168.00	
07-24	P1 61R00000018	DO	05/29/96 05/29/96	MTG W/HE HANS VAN MIEROL, DEPUTY PRIME MINISTER, KINGDOM OF THE NETHERLANDS	199.20	
07-24	P1 61R00000019	DO	05/30/96 05/30/96	RT. HON. MALCOLM RIFEKIND, SEC. OF STATE, UNITED KINGDOM OF GR. BRITAIN & N. IRELAND	271.00	

07-24 P1 61R00000020	HARRIOTT THOMPSON	06/04/96	MTG W/HE LECH MALESA FORMER PRESIDENT OF POLAND	336.61
07-24 P1 61R00000021	DO	06/12/96	MTG W/HIS MAJESTY KING HUSSEIN BIN TALAL OF THE HASHEMITE KINGDOM OF JORDAN	640.00
07-24 P1 61R00000022	DO	06/13/96	MTG W/HE MARY ROBINSON, PRESIDENT OF IRELAND	805.00
07-24 P1 61R00000023	DO	06/18/96	MTG W/ HE GLAFOS CLERIDES, PRESIDENT, REPUBLIC OF CYPRUS	275.01
07-25 P1 61R00000027	HOUSE GIFT SHOP	06/01/96	PURCHASES FOR REPRESENTATIONAL	490.17
07-25 P1 61R00000026	OFFICE SUPPLY SERVICE	06/30/96	PURCHASE FOR REPRESENTATIONAL	54.90
07-30 P1 61R00000041	FLAG WORLD INTL	07/03/96	FLAGS FOR REPRESENTATIONAL FUNCTIONS	125.80
07-30 P1 61R00000037	HARRIOTT THOMPSON	06/25/96	MTG W/ HE ISLON VARIMOV, PRESIDENT OF UZBEKISTAN	220.40
07-30 P1 61R00000038	DO	06/25/96	MTG W/HE JAVIER SOLANA MADARIAGA, SECRETARY GENERAL, NATO	313.60
07-30 P1 61R00000039	DO	06/26/96	MTG W/ PRESIDENTS OF ESTONIA, LITHUANIA, AND LATVIA	346.60
07-30 P1 61R00000040	DO	07/10/96	MTG W/ HE BENJAHIN NETANYAHU, PRIME MINISTER OF ISRAEL	105.20
08-06 P1 61R00000045	DO	06/12/96	SPEAKER MTG W/ KING HUSSEIN	63.80
08-06 P1 61R00000045	DO	06/14/96	SPEAKER MTG M/PRESI OF IRELAND	296.00
08-06 P1 61R00000047	DO	06/18/96	SPEAKER MTG M/PRESI OF CYPRUS	53.00
08-06 P1 61R00000047	DO	06/26/96	SPKER MTG M/PRES ESTO,LITH,LAT	56.60
08-06 P1 61R00000047	THE TROVER SHOP	06/05/96	PURCHASE-REPRESENTATIONAL PURP	27.50
08-06 P1 61R00000049	HON NEMT GINSRICH	06/28/96	REIMBURSE: ITEM FOR REPRESENTATIONAL PURPOSE	68.94
08-07 P1 61R00000049	DO	07/10/96	SPEAKER MTG W/HE BENJAHIN NETANYAHU, PRIME MINISTER, ISRAEL	78.20
08-09 P1 61R00000050	HARRIOTT THOMPSON	07/10/96	SPEAKER MTG M/PRIME MINISTER OF ISRAEL	9.01
08-09 P1 61R00000050	DO	07/10/96	SERGEANT-AT-ARMS MTG M/PRIME MINISTER OF ISRAEL	25.20
08-09 P1 61R00000050	DO	07/10/96	PRINTING/VISIT OF P MIN ISRAEL	201.50
08-14 P1 61R00000048	COLONIAL PRINTING CO, INC	07/10/96	MTG W/HE BENJAHIN NETANYAHU, PRIME MINISTER OF ISRAEL	3,195.00
08-16 P1 61R00000054	CATERING BY WINDOONS	07/17/96	MTG M/PARLIAMENTARY DELEGATION, REPUBLIC OF TURKEY	286.60
08-16 P1 61R00000057	HARRIOTT THOMPSON	07/17/96	MTG M/HE TEODOR VIORREL MELESCANU, MINISTER OF FOREIGN AFFAIRS ROMANIA	175.40
08-16 P1 61R00000057	DO	07/24/96	MTG M/HE THABO MBEKI, DEP. PRESIDENT OF SOUTH AFRICA	331.00
08-16 P1 61R00000057	DO	07/25/96	MTG M/PRIME MINISTER AND FOREIGN MINISTER, UKRAINE	266.00
08-16 P1 61R00000058	DO	07/30/96	MTG M/KOREAN DELEGATION, LED BY DR. SE EUNG OH, VICE SPEAKER OF THE ASSEMBLY	301.60
08-16 P1 61R00000058	DO	07/30/96	MTG. M/HON. MADELEINE K. ALBRIGHT, U.S. AMBASSADOR TO UNITED NATIONS	302.20
08-16 P1 61R00000058	DO	07/31/96	MTG M/DELEGATION FROM MEXICO	350.80
08-16 P1 61R00000058	DO	07/31/96	MTG. M/HE MOHAMMED HOSNI MUBARAK, PRESIDENT ARAB REP/ OF EGYPT	98.00
08-16 P1 61R00000058	DO	07/31/96	MTG W/HE MOHAMMED HOSNI MUBARAK, PRESIDENT ARAB REP. OF EGYPT	1,351.80
08-16 P1 61R00000059	OFFICE SUPPLY SERVICE	07/01/96	PURCHASES FOR REPRESENTATIONAL FUNCTIONS	4.40
08-16 P1 61R00000059	DO	07/31/96	PURCHASES FOR REPRESENTATIONAL FUNCTIONS	330.67
08-16 P1 61R00000060	U.S. BOTANICAL GARDENS	06/13/96	PALM RENTAL, PRESIDENTS OF IRELAND	20.00
09-06 SV 7A901000043	CATERING BY WINDOONS	07/30/96	CORR. 9/6/96 DOC# 61R00000067	2,360.00









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